

STONE COUNTY ORDINANCE NO. 2018-13

APPROPRIATION ORDINANCE FOR THE 2019 BUDGET

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF STONE, STATE OF ARKANSAS

AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE APPROPRIATION FOR THE STONE COUNTY OPERATING BUDGET FOR 2019 FOR THE PURPOSE OF APPROPRIATION OF FUNDS AND BUDGET CATERGORIES, ANTICIPATED REVENUES, EXPECTED EXPENSES AND FOR OTHER PURPOSES.

Section 1: The annual budget for calendar year 2019, which is filed in the Office of the County Clerk and there kept available for public use, inspection and examination, and which is incorporated herein by reference, is hereby adopted and funds appropriated therefore.

Section 2: There is hereby appropriated for expenditure from the County General Fund \$3,068,163 as more specifically detailed in line item form in the County General budget approved in final form by the Quorum Court on December 13, 2018, which is filed in the office of the County Clerk, and kept available for public use, inspection and examination.

Section 3: There is hereby appropriated for expenditure from the County Road Fund \$2,446,670 as more specifically detailed in line item form in the County Road budget approved in final form by the Quorum Court on December 13, 2018, which is filed in the office of the County Clerk, and there kept available for public use, inspection and examination.

Section 4: There is hereby appropriated for expenditure from all Special Funds \$1,211,398 and all Grants \$1,851,981 as more specifically detailed in line item form in the County Budget for 2019 approved in final form by the Quorum Court on December 13, 2018, which is filed in the office of the County Clerk, and there kept for public use, inspection and examination.

Section 5: This Ordinance is an Appropriation Ordinance and shall be effective immediately upon passage by the Quorum Court and approval by the County Judge and apply to fiscal year 2019.

*Stacey Avey*  
Stacey Avey, Stone County Judge

Attest: *Angie Hudspeth-Wade*  
Angie Hudspeth-Wade  
Stone County Clerk

12/13/2018



L201803025  
STONE CO. AR FEE \$0.00  
PRESENTED: 12-17-2018 10:38:57 AM  
RECORDED: 12-17-2018 10:38:57 AM  
ANGIE HUDSPETH-WADE  
COUNTY AND CIRCUIT CLERK  
BY: VALERIE STARR  
DEPUTY CLERK

BK: QCR 6  
PG: 135-135

**STONE COUNTY**

**BUDGET**

**YEAR ENDING  
DECEMBER 31, 2019**

**Stone County  
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Year Ending December 31, 2019 Budget**

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**Stone County Fund Balances  
Cash Receipts and Disbursements Summary  
Year Ending December 31, 2019 Budget**

<u>Fund</u>		Balance as of 12-31-18	Cash		Net Cash Flow	Balance as of 12-31-19
<u>Number</u>	<u>Name</u>		Receipts	Disbursements		
<b>GENERAL</b>						
1000	County General	\$ 1,230,000	\$ 3,174,912	\$ 3,068,163	\$ 106,749	\$ 1,336,749
<b>ROAD</b>						
2000	County Road	\$ 2,696,000	\$ 2,090,410	\$ 2,446,670	\$ (356,260)	\$ 2,339,740
<b>SPECIAL REVENUE</b>						
1003	Stone County Industrial Development CD's	500,000	-	250,000	(250,000)	250,000
1803	Sugarloaf Tower	-	56,847	56,847	-	-
1804	Stone County Industrial Development	66,290	250,000	243,541	6,459	72,749
3000	County Treasurers Automation	28,825	13,100	13,500	(400)	28,425
3001	County Collector Automation	67,165	21,858	21,440	419	67,604
3002	Circuit Court Automation	17,900	6,134	3,000	3,134	21,034
3003	District Court Automation	31,483	10,470	16,700	(6,230)	25,253
3004	County Assessor Amendment 79	14,300	4,000	6,000	(2,000)	12,300
3006	County Recorder's Cost	52,000	27,630	29,114	(1,484)	50,516
3008	County Public Library	385,178	158,795	215,715	(56,920)	328,258
3012	Child Support Cost	3,730	1,428	5,000	(3,572)	158
3014	Communications Facility & Equipment	33,250	41,300 *	51,700	(10,400)	22,850
3016	Intoxication Detection Equipment	4,583	486	2,500	(2,014)	2,549
3017	Jail Operation & Maintenance	8,800	16,000	19,000	(3,000)	3,800
3019	Boating Safety & Emergency Rescue Service	617	1,050	1,000	50	667
3020	Emergency E-911	195,000	208,150	189,542	18,608	213,608
3021	PSAP Fund-ACT 442 of 2013	187,425	41,100	40,000	1,100	188,525
3028	Adult Drug Court	13,885	1,400	5,800	(4,400)	9,485
3050	District Court Cost	19,642	4,387	8,000	(3,613)	16,029
6009	Law Library	2,380	4,343	4,000	343	2,723
6017	Sheriff's Office Fund	-	29,000	29,000	-	-
<b>TOTAL SPECIAL REVENUE</b>		<b>\$ 1,630,453</b>	<b>\$ 897,478</b>	<b>\$ 1,211,398</b>	<b>\$ (313,920)</b>	<b>\$ 1,316,533</b>
<b>GRANTS</b>						
1900	Wal-Mart OEM	914	6	920	(914)	-
3500	Court Security Grant	15,000	-	15,000	(15,000)	-
3508	Recycling Grant	-	12,000	12,000	-	-
4900	Timbo VFD Grant	15,000	-	15,000	(15,000)	-
4906	AEDC Grant	5	700,000	700,005	(5)	-
4907	DRA Excel Boat Grant	1	108,955	108,956	(1)	-
4908	EDA Excel Boat Grant	100	1,000,000	1,000,100	(100)	-
<b>TOTAL GRANTS</b>		<b>\$ 31,020</b>	<b>\$ 1,820,961</b>	<b>\$ 1,851,981</b>	<b>\$ (31,020)</b>	<b>\$ -</b>
<b>TOTAL STONE COUNTY FUNDS</b>		<b>\$ 5,587,473</b>	<b>\$ 7,983,761</b>	<b>\$ 8,678,212</b>	<b>\$ (694,461)</b>	<b>\$ 4,893,022</b>

\* 3014 Receipts (\$3,700), Transfer from #6017 (\$29,000), Bulletproof Vest Grant (\$9,600)

Stone County  
Comparative Cash Flow Analysis  
County General Fund  
(\$000)

ITEM	YEAR ENDING 12-31									PROJECTED 2018	BUDGET 2018
	2008	2010	2011	2012	ACTUAL						
					2013	2014	2015	2016	2017		
Beginning Cash Balance	\$1,088	\$1,088	\$1,039	\$ 937	\$ 818	\$ 874	\$1,216	\$ 885	\$1,035	\$ 1,197	\$ 1,230
<b>Cash Receipts</b>											
Operating	\$2,439	\$2,529	\$2,483	\$2,466	\$2,848	\$2,825	\$2,785	\$3,048	\$3,097	\$ 2,952	\$ 3,063
Bank Loan	-	-	-	-	300	100	-	-	-	-	-
Transfers - GIF	-	-	-	-	-	165	18	32	-	-	-
Transfers - Special Funds	-	-	-	-	-	-	180	-	-	-	-
Grants	-	-	-	-	-	-	176	18	53	53	112
Total	\$2,439	\$2,529	\$2,483	\$2,466	\$3,148	\$3,190	\$3,118	\$3,098	\$3,150	\$ 3,005	\$ 3,175
<b>Cash Disbursements</b>											
Operating	2,315	2,558	2,563	2,501	2,679	2,735	2,658	2,830	2,855	2,917	2,984
Capital	142	-	2	83	414	114	813	96	133	55	184
Total	2,457	2,558	2,565	2,584	3,093	2,849	3,489	2,928	2,988	2,972	3,068
Cash Flow	\$ (18)	\$ (29)	\$ (102)	\$ (118)	\$ 65	\$ 341	\$ (350)	\$ 170	\$ 162	\$ 33	\$ 107
Ending Cash Balance	\$1,088	\$1,039	\$ 937	\$ 819	\$ 874	\$1,216	\$ 885	\$1,035	\$1,197	\$ 1,230	\$ 1,337

(1) Includes court complex (\$297) and transfer station land (\$17)

(2) Sheriff's cars (2 for \$53); Const. in Progress (Court Complex for \$38); Const. in Progress (Sanitation for \$23)

(3) Complete court complex (\$323), transfer station (\$234), county building roof repair (Excel Boat Building of \$88), Sheriff's cars (\$49), purchase of trailer at Transfer Station (\$66) and Court Complex furniture (\$30); construction in progress for recycling (\$19) and assessor computers (\$4).

(4) Recycling to extend Transfer Station Building (\$24), assessor's computers (\$7), construction in progress (\$12), Sheriff's two vehicles (\$53).

(5) Recycling to extend Transfer Station Building (\$65), County Buildings (\$2), Sheriff (\$66).

(6) Includes \$104 audit adjustment for 2017

(7) Sheriff (\$30), Sanitation (\$25)

(8) Courthouse renovation (\$112), Sheriff (\$27), Roof-OEM (\$10), Roof-DCC (\$10), Sanitation (\$25)

**Stone County  
2019 Budget Compared to 2018 Projected Actual  
County General Fund  
(\$000)**

<u>ITEM</u>	<u>YEAR ENDED 12-31</u>		<u>VARIANCE *</u>
	<u>PROJ. 2018</u>	<u>BUDGET 2019</u>	
Total Cash Receipts	<u>\$ 3,005</u>	<u>\$ 3,175</u>	<u>\$ 170</u>
Courthouse Grant			\$ 112
Liquor Tax			\$ 4
Real Estate Tax Surplus			\$ 23
Sales Tax			\$ 12
Interest			\$ 3
Sanitation			14
Election Reimb.			(26)
All Others - Net			<u>28</u>
Total Variances			<u>\$ 170</u>
 Total Cash Disbursements	 <u>\$ 2,972</u>	 <u>\$ 3,068</u>	 <u>\$ (96)</u>
Capital Expenditures			\$ (129)
Salaries:			
Elected Officials		(6)	
Employees Tenure		(2)	
Employees Increases		(7)	
Sheriff - Net		<u>(35)</u>	
			\$ (50)
Employee Benefits:			
FICA		(4)	
Retirement		(7)	
Workmans Comp.		10	
Health Insurance		<u>(17)</u>	
			\$ (18)
Court Complex Debt			70
Elections			52
Insurance-Property, Liability, Vehicles			(6)
Fuel			(23)
All Other - Net			<u>8</u>
Total Variances			<u>\$ (96)</u>
 Total Cash Flow	 <u>\$ 33</u>	 <u>\$ 107</u>	 <u>\$ 74</u>

\* Favorable (Unfavorable)

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Cash Receipts**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7001 Gen. Revenue Turnback	\$ 201,079
7003 Property Reapp. Reimb.	99,105
7004 Tax Relief Distribution	139,000
7005 Real Est. Trans Tax Surplus	75,350
7020 Inmate Trash Pickup	3,000
7021 Courthouse Grant	111,959
7111 OEM Reimbursement	25,000
7150 Co-Op Law Agree	4,558
7201 Current Taxes	677,000
7202 Del. Real Est. Taxes	26,700
7203 Del. Personal Taxes	30,000
7210 State Land Red./Sales	5,000
7211 In Lieu of Tax Payment	150,000
7301 Sales Tax	635,000
7302 Liquor Tax	6,000
7401 Circuit Court Fines	80,000
7402 District Court Fines	45,800
7404 T/Court Admin	30,720
7405 Public Defender Rev.	4,850
7407 Prob. Comm. Serv. Officer	14,000
7501 Interest	6,000
7601 Co./Circuit Clerk Fees	82,000
7603 Sheriff Fees	12,700
7800 City Share - Prisoners	10,000
7801 Jail Fees	53,500
7902 Solid Waste/Sanitation	336,000
7904 E-Waste	1,475
8401 Treas. Comm. Earned	113,000
8704 Ex Proceeds	10,000
8706 Miscellaneous	5,500
8708 Renter's Utilities	1,200
8709 Veteran's Office	2,700
8710 Rent	54,516
8715 W.Comp Dividend	3,000
8719 Election	1,200
8720 Jury Reimbursement	2,500
8722 Workfare	14,500
8723 City Share/Dist. Court	51,000
8724 City Share Dispatching	50,000
<b>TOTAL COUNTY GENERAL CASH RECEIPTS</b>	<b>\$ 3,174,912</b>



**Stone County  
Department Summary - County General  
Year Ending December 31, 2019 Budget  
Cash Disbursements**

<u>DEPARTMENT</u>	<u>AMOUNT</u>
County Judge	\$ 43,041
County/Circuit Clerk	224,501
County Treasurer	83,424
County Collector	111,856
County Assessor	160,264
Equalization Board	107,540
Quorum Court	43,520
Courthouse Maintenance	59,078
County Elections	38,546
County Buildings	146,809
Workfare	21,686
Grant-in Aid	158,568
County Health Nurse	15,300
County Sheriff	988,449
Circuit Court	9,750
District Court	104,902
Juvenile Court	30,000
Deputy Prosecuting Attorney	35,722
Public Defender	16,500
County Jail	122,500
Coroner	8,201
Constables	36
Court Complex	33,500
Office of Emergency Management (OEM)	36,572
Sanitation	337,155
Recycling	6,580
Veterans Office	14,413
County Extension Agent	34,750
Other Reconciling Items	75,000
<b>TOTAL COUNTY GENERAL DEPARTMENT SUMMARY</b>	<b>\$ 3,068,163</b>
<b>CASH DISBURSEMENTS</b>	

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0100 - County Judge**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	26,252
1006 Social Security Matching	2,008
1008 Retirement	4,022
1009 Health Insurance	3,443
1010 Workers Compensation	33
1011 Unemployment Compensation	33
1014 Retiree's & Cobra	-
<b>Total Personal Services</b>	<b>\$ 35,791</b>
<u>SUPPLIES</u>	
2001 General Supplies	400
<b>Total Supplies</b>	<b>\$ 400</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3007 Drug Testing	2,000
3020 Telephone	1,300
3021 Postage	350
3040 Advertisement & Survey	300
3090 Dues & Memberships	1,500
3095 Paupers & Welfare	1,000
3100 Miscellaneous	400
<b>Total Other Services &amp; Charges</b>	<b>\$ 6,850</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL COUNTY JUDGE</b>	<b><u>\$ 43,041</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0101 - County/Circuit Clerk**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	132,236
1006 Social Security Matching	10,116
1008 Retirement	20,259
1009 Health Insurance	25,245
1010 Workers Compensation	115
1011 Unemployment Compensation	430
<b>Total Personal Services</b>	<b>\$ 188,401</b>
<u>SUPPLIES</u>	
2001 General Supplies	7,500
<b>Total Supplies</b>	<b>\$ 7,500</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	11,000
3009 Professional Services <sup>(1)</sup>	3,000
3020 Telephone	5,300
3021 Postage	4,500
3030 Travel & Mileage	400
3080 Public Records	4,000
3090 Dues & Memberships	400
<b>Total Other Services &amp; Charges</b>	<b>\$ 28,600</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	-
<b>TOTAL COUNTY/CIRCUIT CLERK</b>	<b><u>\$ 224,501</u></b>

( <sup>1</sup> ) Accounting & Auditing	\$ 2,000
Municipal League Fee	<u>1,000</u>
<b>Total</b>	<b>\$ 3,000</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0103 - County Treasurer**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	58,144
1006 Social Security Matching	4,448
1008 Retirement	8,908
1009 Health Insurance	9,180
1010 Workers Compensation	48
1011 Unemployment Compensation	96
<b>Total Personal Services</b>	<b>\$ 80,824</b>
<u>SUPPLIES</u>	
2001 General Supplies	800
<b>Total Supplies</b>	<b>\$ 800</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	800
3021 Postage	150
3090 Dues & Memberships	850
<b>Total Other Services &amp; Charges</b>	<b>\$ 1,800</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL COUNTY TREASURER</b>	<b>\$ <u>83,424</u></b>

Stone County  
 Year Ending December 31, 2019 Budget  
 Fund: 1000 - County General  
 Office: 0104 - County Collector

**PERSONAL SERVICES**

	<u>AMOUNT</u>
1001 Salaries Full-Time	56,688
1006 Social Security Matching	4,337
1008 Retirement	8,685
1009 Health Insurance	9,180
1010 Workers Compensation	48
1011 Unemployment Compensation	119
<b>Total Personal Services</b>	<b>\$ 79,056</b>

79057

**SUPPLIES**

2001 General Supplies	4,500
2002 Small Equipment	300
2003 Janitorial Supplies	100
<b>Total Supplies</b>	<b>\$ 4,900</b>

**OTHER SERVICES & CHARGES**

3003 Machine Maintenance	13,200
3020 Telephone	5,100
3021 Postage	5,200
3040 Advertisement & Survey	3,500
3090 Dues & Memberships	900
<b>Total Other Services &amp; Charges</b>	<b>\$ 27,900</b>

**CAPITAL OUTLAY**

4004 Capital Outlay	-
<b>Total Capital Outlay</b>	-

**TOTAL COUNTY COLLECTOR****\$ 111,856**

111857

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0105 - County Assessor**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	78,965
1002 Salaries Part-Time	10,171
1006 Social Security Matching	6,819
1008 Retirement	12,097
1009 Health Insurance	13,770
1010 Workers Compensation	395
1011 Unemployment Compensation	259
<b>Total Personal Services</b>	<b>\$ 122,476</b>
<u>SUPPLIES</u>	
2001 General Supplies	2,500
2007 Fuel, Oil & Lubricants	250
2023 Repair & Parts	300
<b>Total Supplies</b>	<b>\$ 3,050</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	24,000
3020 Telephone	3,000
3021 Postage	100
3030 Travel & Mileage	3,000
3040 Advertisement & Survey	200
3053 Fleet Liability Insurance	238
3060 Electricity	2,000
3061 Gas	1,000
3090 Dues & Memberships	1,000
3100 FOI Request	200
<b>Total Other Services &amp; Charges</b>	<b>\$ 34,738</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL COUNTY ASSESSOR</b>	<b><u>\$ 160,264</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0106 - Equalization Board**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Contract Salaries	1,100
1010 Workers Compensation	2
<b>Total Personal Services</b>	<b>\$ 1,102</b>
<u>SUPPLIES</u>	
<b>Total Supplies</b>	<b>\$ -</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3008 Contract Labor	106,188
3030 Travel & Mileage	200
3040 Advertisement & Survey	50
<b>Total Other Services &amp; Charges</b>	<b>\$ 106,438</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL EQUALIZATION BOARD</b>	<b><u>\$ 107,540</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0107 - Quorum Court**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	19,544
1004 Contract Labor	-
1006 Social Security Matching	1,495
1008 Retirement	-
1009 Health Insurance	21,060
1010 Workers Compensation	21
1011 Unemployment Compensation	-
<b>Total Personal Services</b>	<b>\$ 42,060</b>
<u>SUPPLIES</u>	
2001 General Supplies	-
<b>Total Supplies</b>	<b>\$ -</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3030 Travel & Mileage	800
3040 Advertisement & Survey	400
3090 Dues & Memberships	260
<b>Total Other Services &amp; Charges</b>	<b>\$ 1,460</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL QUORUM COURT</b>	<b><u>\$ 43,520</u></b>



**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0108 - Courthouse Maintenance**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	25,002
1004 Contract Labor	3,000
1006 Social Security Matching	1,913
1008 Retirement	3,830
1009 Health Insurance	4,590
1010 Workers Compensation	347
1011 Unemployment Compensation	96
<b>Total Personal Services</b>	<b>\$ 38,778</b>
<u>SUPPLIES</u>	
2003 Janitorial Supplies	3,000
2023 Repair & Parts	1,000
<b>Total Supplies</b>	<b>\$ 4,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3052 Fire & Extended Coverage	6,400
3060 Electricity	7,000
3061 Gas	500
3062 Water	2,400
<b>Total Other Services &amp; Charges</b>	<b>\$ 16,300</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL COURTHOUSE MAINTENANCE</b>	<b>\$ <u>59,078</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0109 - County Elections**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	3,600
1003 Election Workers	8,500
1004 Contract Labor	9,000
1006 Social Security Matching	773
1010 Workers Compensation	43
1011 Unemployment Compensation	130
<b>Total Personal Services</b>	<b>\$ 20,046</b>
<u>SUPPLIES</u>	
2001 General Supplies	10,000
<b>Total Supplies</b>	<b>\$ 10,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Machine Maintenance	-
3020 Telephone	3,500
3021 Postage	300
3030 Travel & Mileage	200
3040 Advertisement & Survey	700
3059 Liability Insurance	1,500
3060 Electricity	1,500
3061 Gas	500
3062 Water	100
3090 Dues & Memberships	200
<b>Total Other Services &amp; Charges</b>	<b>\$ 8,500</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL COUNTY ELECTIONS</b>	<b><u>\$ 38,546</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 1000 - County General  
Office: 0111 - County Buildings

**PERSONAL SERVICES**

Total Personal Services

**AMOUNT**  
\$ -

**SUPPLIES**

2020 Building Material & Supplies

22,500

2023 Repair & Parts

3,000

Total Supplies

\$ 25,500

**OTHER SERVICES & CHARGES**

3052 Fire & Extended Coverage

2,300

3060 Electricity

5,000

3061 Gas

250

3062 Water

1,800

Total Other Services & Charges

\$ 9,350

**CAPITAL OUTLAY**

4004 Courthouse Renovation

111,959

Total Capital Outlay

111,959

**TOTAL COUNTY BUILDINGS**

**\$ 146,809**

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0112 - Workfare**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,170
1006 Social Security Matching	855
1008 Retirement	1,711
1009 Health Insurance	2,295
1010 Workers Compensation	10
1011 Unemployment Compensation	95
<b>Total Personal Services</b>	<b>\$ 16,136</b>
<u>SUPPLIES</u>	
2001 General Supplies	800
2023 Repair & Parts	400
<b>Total Supplies</b>	<b>\$ 1,200</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	1,200
3021 Postage	200
3030 Travel & Mileage	2,700
3054 Insurance - Accidents for Welfare Recipients	250
<b>Total Other Services &amp; Charges</b>	<b>\$ 4,350</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL WORKFARE</b>	<b>\$ 21,686</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0116 - Grant-In Aid**

**PERSONAL SERVICES**

Total Personal Services

	<u>AMOUNT</u>
Total Personal Services	\$ -

**SUPPLIES**

Total Supplies

Total Supplies	\$ -
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**OTHER SERVICES & CHARGES**

3011 Association of Arkansas	11,700 <sup>(3)</sup>
3012 White River Planning & Development	1,365
3013 SCSC Bus Driver	5,000
3014 SCSC Title XX Matching	5,000
3015 County Matching Funds	20,000 <sup>(1)</sup>
3016 Recreation Fund - Mountain View	20,000
3017 Recreation Fund - Fox	1,500
3018 Recreation Fund - Pleasant Grove	1,500
3019 Soil Conservation District	4,000
3020 Rural Fire Departments	88,253 <sup>(2)</sup>
3021 RC & D Dues	250
<b>Total Other Services &amp; Charges</b>	<b>\$ 158,568</b>

**CAPITAL OUTLAY**

Total Capital Outlay

-

**TOTAL GRANT-IN AID****\$ 158,568**

(1) Billboard	\$ 1,500 (1/2 county; 1/2 city)
City of Mtn View (Golf Course)	5,000
Stone County Abuse Prevention	2,000
Ozark Gateway Magazine	3,000
Unassigned Matching Funds	8,500
<b>TOTAL</b>	<b><u>\$ 20,000</u></b>

(2) \$90,000 less \$1,747 workmans compensation premium.

(3) General Liability Insurance	\$ 9,296
Other Fees - AAC	<u>2,404</u>
	<b>\$ 11,700</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0300 - County Health Nurse**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	600
2003 Janitorial Supplies	3,300
2023 Repair & Parts	200
Total Supplies	\$ 4,100
<u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	4,500
3021 Postage	100
3060 Electricity	4,300
3061 Gas	1,200
3062 Water	1,100
Total Other Services & Charges	\$ 11,200
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL COUNTY HEALTH NURSE</b>	<b>\$ <u>15,300</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0400 - County Sheriff**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	506,854
1002 Salaries Part-Time	34,149
1003 Extra Help	38,054
1005 Overtime Forest Service	4,000
1006 Social Security Matching	44,604
1008 Retirement	77,650
1009 Health Insurance	91,800
1010 Workers Compensation	5,838
1011 Unemployment Compensation	2,369
<b>Total Personal Services</b>	<b>\$ 805,318</b>
<u>SUPPLIES</u>	
2001 General Supplies	6,000
2002 Small Equipment	3,000
2006 Clothing/Uniforms	6,000
2007 Fuel, Oil & Lubricants	70,000
2023 Repair & Parts	25,000
2029 Ammunition	7,500
<b>Total Supplies</b>	<b>\$ 117,500</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	1,500
3006 Medical/Dental/Hospital	500
3020 Telephone	13,000
3021 Postage	1,000
3040 Advertisement	200
3053 Fleet Liability Insurance	10,631
3090 Meals, Lodging & Dues	5,000
3100 Buy Money	6,500
<b>Total Other Services &amp; Charges</b>	<b>\$ 38,331</b>
<u>CAPITAL OUTLAY</u>	
4005 Vehicle	27,300
<b>Total Capital Outlay</b>	<b>27,300</b>
<b>TOTAL COUNTY SHERIFF</b>	<b><u>\$ 988,449</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 1000 - County General  
Office: 0401 - Circuit Court

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	1,700
Total Supplies	\$ 1,700
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	-
3005 Special Legal	250
3020 Telephone	2,500
3021 Postage	200
3090 Travel	100
3092 Jurors & Witnesses	5,000
Total Other Services & Charges	\$ 8,050
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL CIRCUIT COURT</b>	<b>\$ <u>9,750</u></b>



Stone County  
Year Ending December 31, 2019 Budget  
Fund: 1000 - County General  
Office: 0409 - District Court

**PERSONAL SERVICES**

	<u>AMOUNT</u>
1001 Salaries Full-Time	65,431
1006 Social Security Matching	5,005
1008 Retirement	10,024
1009 Health Insurance	13,770
1010 Workers Compensation	80
1011 Unemployment Compensation	191
<b>Total Personal Services</b>	<b>\$ 94,502</b>

94501

**SUPPLIES**

2001 General Supplies	1,300
<b>Total Supplies</b>	<b>\$ 1,300</b>

**OTHER SERVICES & CHARGES**

3003 Computer Services	5,000
3020 Telephone	3,000
3021 Postage	100
3090 Dues & Memberships	600
3094 Meals & Lodging	400
<b>Total Other Services &amp; Charges</b>	<b>\$ 9,100</b>

**CAPITAL OUTLAY**

4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>

**TOTAL DISTRICT COURT**

**\$ 104,902**

104901

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 1000 - County General  
Office: 0414 - Juvenile Court

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3005 Special Legal	30,000
Total Other Services & Charges	\$ 30,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL JUVENILE COURT</b>	<b><u>\$ 30,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0416 - Deputy Prosecuting Attorney**

**PERSONAL SERVICES**

	<b><u>AMOUNT</u></b>
1002 Salaries Part-Time	3,916
1004 Contract Labor	4,000
1006 Social Security Matching	300
1008 Retirement	-
1010 Workers Compensation	3
1011 Unemployment Compensation	3
<b>Total Personal Services</b>	<b>\$ 8,222</b>

**SUPPLIES**

Total Supplies	\$ -
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**OTHER SERVICES & CHARGES**

3005 Prosecuting Attorney	9,000
3009 Other Professional Services	18,500
<b>Total Other Services &amp; Charges</b>	<b>\$ 27,500</b>

**CAPITAL OUTLAY**

4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>

<b>TOTAL DEPUTY PROSECUTING ATTORNEY</b>	<b>\$ <u>35,722</u></b>
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**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0417 - Public Defender**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3091 Public Defender	16,500
Total Other Services & Charges	\$ 16,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$ <u>16,500</u></b>

Stone County  
 Year Ending December 31, 2019 Budget  
 Fund: 1000 - County General  
 Office: 0418 - County Jail

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	9,000
2003 Janitorial Supplies	4,500
2005 Food	30,000
2006 Clothing/Uniforms	2,000
2023 Repair & Parts	6,000
Total Supplies	\$ 53,500
<u>OTHER SERVICES &amp; CHARGES</u>	
3006 Medical/Dental/Hospital	30,000
3052 Fire & Extended Coverage	3,200
3060 Electricity	16,500
3061 Gas	4,000
3062 Water	6,500
3093 Holding Fees	6,500
3100 Inmate Transport Fees	300
3103 Jail Maintenance	2,000
Total Other Services & Charges	\$ 69,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL COUNTY JAIL</b>	<b>\$ 122,500</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0419 - Coroner**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	6,542
1006 Social Security Matching	500
1008 Retirement	-
1010 Workers Compensation	9
1011 Unemployment Compensation	-
<b>Total Personal Services</b>	<b>\$ 7,051</b>
 <u>SUPPLIES</u>	
2001 General Supplies	900
<b>Total Supplies</b>	<b>\$ 900</b>
 <u>OTHER SERVICES &amp; CHARGES</u>	
3030 Travel & Mileage	250
<b>Total Other Services &amp; Charges</b>	<b>\$ 250</b>
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
 <b>TOTAL CORONER</b>	 <b><u>\$ 8,201</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0420 - Constables**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	9
1010 Workers Compensation	27
<b>Total Personal Services</b>	<b>\$ 36</b>
 <u>SUPPLIES</u>	
Total Supplies	\$ -
 <u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 <b>TOTAL CONSTABLES</b>	 <b><u>\$ 36</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0421 - Court Complex**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2020 Building Material & Supplies	500
2023 Repair & Parts	1,500
Total Supplies	\$ 2,000
<u>OTHER SERVICES &amp; CHARGES</u>	
3052 Fire & Extended Coverage	-
3060 Electricity	6,600
3061 Gas	3,300
3062 Water	1,600
Total Other Services & Charges	\$ 11,500
<u>CAPITAL OUTLAY</u>	
4004 Building - Roof @ OEM	10,000
4004 Building - Roof @ DCC	10,000
Total Capital Outlay	20,000
<b>TOTAL COURT COMPLEX</b>	<b>\$ <u>33,500</u></b>



**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0500 - Office of Emergency Management (OEM)**

**PERSONAL SERVICES**

	<u>AMOUNT</u>
1001 Salaries Full-Time	11,159
1008 Social Security Matching	854
1008 Retirement	1,710
1009 Health Insurance	2,295
1010 Workers Compensation	135
1011 Unemployment Compensation	-
<b>Total Personal Services</b>	<b>\$ 16,152</b>

10153

**SUPPLIES**

2001 General Supplies	1,150 <sup>(1)</sup>
2002 Small Equipment	600
2023 Repair & Parts	5,700 <sup>(2)</sup>
<b>Total Supplies</b>	<b>\$ 7,450</b>

**OTHER SERVICES & CHARGES**

3002 Service Contracts	5,400
3020 Telephone	3,500
3021 Postage	150
3030 Travel & Mileage	600
3053 Fleet Liability Insurance	500
3060 Electricity	1,700
3061 Gas	400
3062 Water	400
3090 Dues & Memberships	320
<b>Total Other Services &amp; Charges</b>	<b>\$ 12,970</b>

**CAPITAL OUTLAY**

4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>

**TOTAL OFFICE OF EMERGENCY MANAGEMENT (OEM)****\$ 36,572**

36573

(1) Routine	\$ 400	
Haz-Mat Emer.	750	
	\$ 1,150	

(2) Routine	\$ 3,000	
Radio Tower Radio Replacement,		
Repairs and Parts	1,200	
Tornado Sirens Maint	1,500	
	\$ 5,700	

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0700 - Sanitation**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	72,822
1003 Extra Help	500
1006 Social Security Matching	5,609
1008 Retirement	11,156
1009 Health Insurance	13,770
1010 Workers Compensation	2,027
1011 Unemployment Compensation	288
<b>Total Personal Services</b>	<b>\$ 106,172</b>
<u>SUPPLIES</u>	
2001 General Supplies	5,000
2006 Clothing/Uniforms	300
2007 Fuel, Oil & Lubricants	16,000
2008 Tires & Tubes	1,000
2023 Repair & Parts	10,000
<b>Total Supplies</b>	<b>\$ 32,300</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3009 License Fees	750
3020 Telephone	700
3021 Postage	350
3052 Fire & Extended Coverage	100
3053 Fleet Liability Insurance	2,939
3060 Electricity	-
3061 Gas	200
3062 Water	200
3063 Waste Disposal & Dumping	168,800
<b>Total Other Services &amp; Charges</b>	<b>\$ 174,039</b>
<u>CAPITAL OUTLAY</u>	
4006 Construction in Progress	-
<b>Total Capital Outlay</b>	<b>-</b>
<u>DEBT SERVICE</u>	
5003 Principal	23,346
5004 Interest	1,298
<b>Total Debt Service</b>	<b>\$ 24,644</b>
<b>TOTAL SANITATION</b>	<b>\$ 337,155</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0702 - Recycling**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	1,000
2007 Fuel, Oil & Lubricants	800
2023 Repair & Parts	700
Total Supplies	\$ 2,500
<u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	1,200
3052 Fire & Extended Coverage	400
3053 Fleet Liability Insurance	80
3060 Electricity	2,400
3061 Gas	-
3062 Water	-
Total Other Services & Charges	\$ 4,080
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL RECYCLING</b>	<b>\$ <u>6,580</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0800 - Veterans Office**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	10,712
1006 Social Security Matching	819
1008 Retirement	-
1010 Workers Compensation	10
1011 Unemployment Compensation	72
<b>Total Personal Services</b>	<b>\$ 11,613</b>
<u>SUPPLIES</u>	
2001 General Supplies	700
<b>Total Supplies</b>	<b>\$ 700</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	1,200
3021 Postage	100
3060 Electricity	600
3061 Gas	100
3062 Water	100
<b>Total Other Services &amp; Charges</b>	<b>\$ 2,100</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL VETERANS OFFICE</b>	<b>\$ <u>14,413</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: 0801 - County Extension Agent**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	30,000
<b>Total Personal Services</b>	<b>\$ 30,000</b>
 <u>SUPPLIES</u>	
2001 General Supplies	200
<b>Total Supplies</b>	<b>\$ 200</b>
 <u>OTHER SERVICES &amp; CHARGES</u>	
3020 Telephone	2,400
3060 Electricity	1,000
3061 Gas	700
3062 Water	450
<b>Total Other Services &amp; Charges</b>	<b>\$ 4,550</b>
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
 <b>TOTAL COUNTY EXTENSION AGENT</b>	<b><u>\$ 34,750</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1000 - County General**  
**Office: Other Cash Reconciling Items**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
Transfers Out (Excess Treasurers Commission to Specific Funds)	25,000
Treasurer's Commission	50,000
Prior Year Expenses (2018) Paid in Budget Year (2019)	50,000
Budget Year's Expenses (2019) Paid in Following Year (2020)	(50,000)
Total Other Services & Charges	\$ 75,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL OTHER CASH RECONCILING ITEMS</b>	<b><u>\$ 75,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 2000 - County Road**  
**Cash Receipts**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7002 Highway Revenue	\$ 802,200
7004 Tax Relief Distribution	60,000
7006 Severance Tax	40,664
7099 1/2 Cent Tax/Road	372,000
7102 Forest Rev. Turnback	33,000
7104 FEMA	-
7201 Current Taxes	212,500
7202 Del. Real Est. Taxes	13,150
7203 Del. Personal Taxes	7,746
7210 State Land Red./Sales	3,600
7301 Sales Tax	415,000
7501 Interest	18,000
8703 Excess T.C.	14,000
8706 Misc. Revenue	4,000
8712 Sale of Material	2,000
8715 W.Comp Dividend	5,500
8723 Fuel Reimbursement	87,050 <sup>(1)</sup>
<b>TOTAL COUNTY ROAD CASH RECEIPTS</b>	<b>\$ 2,090,410</b>

(1) County Assessor	\$ 250
County Sheriff	70,000
Sanitation	16,000
Recycling	800
Total	<u>\$ 87,050</u>

Stone County  
 Year Ending December 31, 2019 Budget  
 Fund: 2000 - County Road  
 Office: 0200 - County Road  
 Cash Disbursements

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	629,486
1001 Salaries FT - OEM	11,159
1003 Extra Help	21,216
1004 Contract Labor	60,000
1006 Social Security Matching	50,632
1008 Retirement	98,147
1009 Health Insurance	117,045
1010 Workers Compensation	15,305
1011 Unemployment Compensation	2,543
Total Personal Services	<b>\$ 1,005,533</b>
<u>SUPPLIES</u>	
2001 General Supplies	6,700
2002 Small Equipment	2,000
2006 Clothing/Uniforms	2,000
2007 Fuel, Oil & Lubricants	300,000
2023 Repair & Parts	300,000
2027 Materials	350,000
Total Supplies	<b>\$ 962,700</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3002 Service Contracts	10,000
3007 Professional Services	200
3020 Telephone	4,700
3030 Travel & Mileage	1,600
3040 Advertisement & Survey	150
3052 Fire & Extended Coverage	5,800
3053 Fleet Liability Insurance	18,787
3060 Electricity	1,800
3061 Gas	900
3062 Water	1,000
3073 Lease Machinery	166,000 (1)
3090 Dues & Memberships	500
3100 Miscellaneous	2,000
Total Other Services & Charges	<b>\$ 213,437</b>
<u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	175,000
4007 Matching Grant	30,000
Total Capital Outlay	<b>205,000</b>
<b>TOTAL COUNTY ROAD CASH DISBURSEMENTS</b>	<b><u>\$ 2,386,670</u></b>

(1) CAT Leased Graders	\$ 126,000
Special Project	<u>40,000</u>
	<b>\$ 166,000</b>



**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 2000 - County Road**  
**Office: Other Cash Reconciling Items**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
Transfers Out (Excess Treasurers Commission to Specific Funds)	12,000
Treasurer's Commission	48,000
Prior Year Expenses (2018) Paid in Budget Year (2019)	60,000
Budget Year's Expenses (2019) Paid in Following Year (2020)	(60,000)
Total Other Services & Charges	\$ 60,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL OTHER CASH RECONCILING ITEMS</b>	<b><u>\$ 60,000</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 1003 - Stone County Industrial Development CD's

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3100 Miscellaneous	-
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to Fund #1804	250,000
Total Capital Outlay	250,000
<b>TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT CD'S</b>	<b><u>\$ 250,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1803 - Sugarloaf Tower**  
**Office: 1803 Sugarloaf Tower**  
*do1*

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3060 Electricity	300
Total Other Services & Charges	\$ 300
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	56,547
Total Capital Outlay	56,547
<b>TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT</b>	<b><u>\$ 56,847</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1804 - Stone County Industrial Development**  
**Office: 0112 - Revolving Loan**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3100 Miscellaneous	3,000
Total Other Services & Charges	\$ 3,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to General Fund	240,541
Total Capital Outlay	240,541
<b>TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT</b>	<b><u>\$ 243,541</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3000 - County Treasurer Automation Fund**  
**Office: 0103 - Special Treasurer Automation Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	3,000
2002 Small Equipment	-
Total Supplies	\$ 3,000
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	10,000
3020 Telephone	500
Total Other Services & Charges	\$ 10,500
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL COUNTY TREASURER AUTOMATION FUND</b>	<b>\$ <u>13,500</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3001 - County Collector Automation Fund**  
**Office: 0104 - Special Collector Automation Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	3,000
1006 Social Security Matching	230
1011 Unemployment Compensation	10
<b>Total Personal Services</b>	<b>\$ 3,240</b>
 <u>SUPPLIES</u>	
2001 General Supplies	4,000
2002 Small Equipment	500
<b>Total Supplies</b>	<b>\$ 4,500</b>
 <u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	10,000
3020 Telephone	500
3021 Postage	200
<b>Total Other Services &amp; Charges</b>	<b>\$ 10,700</b>
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay - Transfer to CG	-
4004 Machinery & Equipment	3,000
<b>Total Capital Outlay</b>	<b>3,000</b>
 <b>TOTAL COUNTY COLLECTOR AUTOMATION FUND</b>	 <b>\$ <u>21,440</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3002 - Circuit Court Automation Fund**  
**Office: 0405 - Court Automation Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	1,500
Total Supplies	\$ 1,500
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	1,500
3100 Miscellaneous	
Total Other Services & Charges	\$ 1,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to	-
Total Capital Outlay	-
<b>TOTAL CIRCUIT COURT AUTOMATION FUND</b>	<b>\$ 3,000</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3003 - District Court Automation Fund**  
**Office: 0412 - District Court Automation Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	1,600
<b>Total Personal Services</b>	<b>\$ 1,600</b>
<u>SUPPLIES</u>	
2001 General Supplies	1,900
2002 Small Equipment	1,000
<b>Total Supplies</b>	<b>\$ 2,900</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	5,500
3021 Postage	400
3040 Advertisement & Survey	1,000
3090 Dues & Memberships	-
<b>Total Other Services &amp; Charges</b>	<b>\$ 6,900</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	5,300
<b>Total Capital Outlay</b>	<b>5,300</b>
<b>TOTAL DISTRICT COURT AUTOMATION FUND</b>	<b><u>\$ 16,700</u></b>



**Stone County  
Year Ending December 31, 2019 Budget  
Fund: 3004 - County Assessor Amendment 79  
Office: 0105 - County Assessor Fund**

**PERSONAL SERVICES**

**Total Personal Services**

**AMOUNT**  
**\$ -**

**SUPPLIES**

2001 General Supplies

3,100

**Total Supplies**

**\$ 3,100**

**OTHER SERVICES & CHARGES**

3003 Computer Services

2,500

3021 Postage

400

**Total Other Services & Charges**

**\$ 2,900**

**CAPITAL OUTLAY**

4004 Capital Outlay

-

**Total Capital Outlay**

-

**TOTAL COUNTY ASSESSOR AMENDMENT 79**

**\$ 6,000**

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3006 - County Recorder's Cost**  
**Office: 0102 - County Recorder Cost Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,170
1006 Social Security Matching	855
1008 Retirement	1,711
1009 Health Insurance	2,295
1010 Workers Compensation	9
1011 Unemployment Compensation	74
<b>Total Personal Services</b>	<b>\$ 16,114</b>
 <u>SUPPLIES</u>	
<b>Total Supplies</b>	<b>\$ -</b>
 <u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	13,000
<b>Total Other Services &amp; Charges</b>	<b>\$ 13,000</b>
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
 <b>TOTAL COUNTY RECORDER'S COST</b>	<b><u>\$ 29,114</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3008 - County Public Library**  
**Office: 0600 - County Library**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	95,555
1006 Social Security Matching	7,310
1008 Retirement	11,500
1010 Workers Compensation	550
1011 Unemployment Compensation	2,500
<b>Total Personal Services</b>	<b>\$ 117,415</b>
<u>SUPPLIES</u>	
2001 General Supplies	4,500
2002 Small Equipment	5,000
2003 Janitorial Supplies	1,200
2020 Building Material & Supplies	25,000
2023 Repair & Parts	1,000
2024 Maintenance & Service Contracts	7,500
<b>Total Supplies</b>	<b>\$ 44,200</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3009 Other Professional Services	4,000
3020 Telephone	1,500
3021 Postage	1,000
3030 Travel & Mileage	500
3040 Advertisement & Survey	22,000
3052 Fire & Extended Coverage	3,700
3060 Electricity	7,000
3061 Gas	2,500
3062 Water	1,000
3090 Dues & Memberships	2,500
3100 Special Projects/Other Miscellaneous	3,400
<b>Total Other Services &amp; Charges</b>	<b>\$ 49,100</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	5,000
<b>Total Capital Outlay</b>	<b>5,000</b>
<b>TOTAL COUNTY PUBLIC LIBRARY</b>	<b><u>\$ 215,715</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3012 - Child Support Cost**  
**Office: 0114 - Child Support Fees**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	5,000
Total Supplies	\$ 5,000
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL CHILD SUPPORT COST</b>	<b>\$ <u>5,000</u></b>

Stone County  
 Year Ending December 31, 2019 Budget  
 Fund: 3014 - Communications Facility & Equipment  
 Office: 0400 - Radio Expense

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	12,000
2002 Small Equipment	17,200 <sup>(1)</sup>
2023 Repair & Parts (jail)	7,500
Total Supplies	\$ 36,700
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	5,000
3101 Training	10,000
Total Other Services & Charges	\$ 15,000
<u>CAPITAL OUTLAY</u>	
4004 Purchase/Improve Comm. Equip. or System	-
4004 Vehicles	-
4004 Weapons	-
Total Capital Outlay	-
<b>TOTAL COMMUNICATIONS FACILITY &amp; EQUIPMENT</b>	<b>\$ <u>51,700</u></b>

(1) Bulletproof Vests

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3016 - Intoxication Detection Equipment**  
**Office: 0400 - Breathalyzer Account**

<b><u>PERSONAL SERVICES</u></b>	<b><u>AMOUNT</u></b>
<b>Total Personal Services</b>	<b>\$ -</b>
<b><u>SUPPLIES</u></b>	
2001 General Supplies	500
<b>Total Supplies</b>	<b>\$ 500</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
<b>Total Other Services &amp; Charges</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>	
4004 Capital Outlay	2,000
<b>Total Capital Outlay</b>	<b>2,000</b>
<b>TOTAL INTOXICATION DETECTION EQUIPMENT</b>	<b><u>\$ 2,500</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 3017 - Jail Operation & Maintenance  
Office: 0418 - Jail Administration

**PERSONAL SERVICES**

Total Personal Services

**AMOUNT**  
\$ -

**SUPPLIES**

2001 General Supplies

3,500

2020 Building Material & Supplies

10,000

2023 Repair & Parts

2,500

Total Supplies

\$ 16,000

**OTHER SERVICES & CHARGES**

3003 Computer Services

3,000

Total Other Services & Charges

\$ 3,000

**CAPITAL OUTLAY**

4004 Capital Outlay

-

Total Capital Outlay

-

**TOTAL JAIL OPERATION & MAINTENANCE**

**\$ 19,000**

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3019 - Boating Safety & Emergency Rescue Service**  
**Office: 0400 - Emergency Boating Safety**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	1,000
Total Supplies	\$ 1,000
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL BOATING SAFETY &amp; EMERGENCY RESCUE SERVICE</b>	<b><u>\$ 1,000</u></b>



**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3020 - Emergency E-911**  
**Office: 0501 - E-911**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	77,948
1006 Social Security Matching	5,963
1008 Retirement	11,942
1009 Health Insurance	17,213
1010 Workers Compensation	946
1011 Unemployment Compensation	381
<b>Total Personal Services</b>	<b>\$ 114,392</b>
<u>SUPPLIES</u>	
2001 General Supplies	4,000
<b>Total Supplies</b>	<b>\$ 4,000</b>
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	5,000
3004 Design Fee-Maps	3,000
3020 Telephone	62,500
3021 Postage	150
3030 Travel & Mileage	500
3053 Fleet Liability Insurance	-
<b>Total Other Services &amp; Charges</b>	<b>\$ 71,150</b>
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
<b>Total Capital Outlay</b>	<b>-</b>
<b>TOTAL EMERGENCY E-911</b>	<b>\$ <u>189,542</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3021 - PSAP Fund**  
**Office: Act 442 of 2013**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	-
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	40,000
Total Capital Outlay	40,000
<b>TOTAL PSAP FUND</b>	<b><u>\$ 40,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3028 - Adult Drug Court**  
**Office: 0405 - Stone County Drug Court Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	800
Total Supplies	\$ 800
<u>OTHER SERVICES &amp; CHARGES</u>	
3030 Travel & Mileage	1,500
3094 Meals & Lodging	2,000
3101 Training	1,500
Total Other Services & Charges	\$ 5,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL ADULT DRUG COURT</b>	<b>\$ 5,800</b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3050 - District Court Cost**  
**Office: 0412 - Special Municipal Local Court**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	1,000
Total Supplies	\$ 1,000
<u>OTHER SERVICES &amp; CHARGES</u>	
3003 Computer Services	7,000
3020 Telephone	-
Total Other Services & Charges	\$ 7,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL DISTRICT COURT COST</b>	<b>\$ 8,000</b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 6009 - Law Library  
Office: 0112 - Law Library

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3005 Special Projects	4,000
Total Other Services & Charges	\$ 4,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
<b>TOTAL LAW LIBRARY</b>	<b><u>\$ 4,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 6017 - Sheriff's Office Fund**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
Transfer to Fund #3014	29,000
Total Other Services & Charges	\$ 29,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL SHERIFF'S OFFICE FUND</b>	<b><u>\$ 29,000</u></b>

**Stone County  
Year Ending December 31, 2019 Budget  
Legislation and Responsible Official**

<u>SPECIAL REVENUE FUND</u>	<u>LEGISLATION</u>	<u>RESPONSIBLE OFFICIAL</u>
1003 Stone County Industrial Development CD's		SCIDC Board
1804 Stone County Industrial Development		SCIDC Board
3000 County Treasurers Automation	21-6-302	County Treasurer
3001 County Collector Automation	21-6-305	County Collector
3002 Circuit Court Automation	16-13-704	Circuit Judge
3003 District Court Automation	16-13-704	District Judge
3004 County Assessor Amendment 79	26-26-310	County Assessor
3006 County Recorder's Cost	21-6-306	County/Circuit Clerk
3008 County Public Library	13-2-404	County Library Board
3012 Child Support Cost	9-10-109	County/Circuit Clerk
3014 Communications Facility & Equipment	21-6-307	County Sheriff
3015 Sheriff Asset Forfeiture	5-64-505	County Sheriff
3016 Intoxication Detection Equipment	16-10-307	County Sheriff
3017 Jail Operation & Maintenance	16-17-129	County Sheriff
3019 Boating Safety & Emergency Rescue Service	27-101-111	County Sheriff
3020 Emergency E-911	12-10-318	County Judge
3021 PSAP Fund-ACT 422 of 2013	23-17-401	County Judge/E-911 Coordinator
3028 Adult Drug Court	16-96-304	County Judge
3050 District Court Cost	16-17-126	District Judge
6009 Law Library	16-23-101 & 102	Circuit and District Judges
6013 Voluntary Contribution		County Treasurer
6017 Sheriff's Office Fund	12-41-105	County Sheriff

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 1900 - Wal-Mart OEM Grant**  
**Office: 0500 - Wal-Mart OEM**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	920
Total Supplies	\$ 920
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL WAL-MART OEM</b>	<b>\$ <u>920</u></b>



Stone County  
Year Ending December 31, 2019 Budget  
Fund: 3500 - Court Security Grant  
Office: 3500

<b><u>PERSONAL SERVICES</u></b>	<b><u>AMOUNT</u></b>
<b>Total Personal Services</b>	\$ -
<b><u>SUPPLIES</u></b>	
<b>Total Supplies</b>	\$ -
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
<b>Total Other Services &amp; Charges</b>	\$ -
<b><u>CAPITAL OUTLAY</u></b>	
4004 Capital Outlay	15,000
<b>Total Capital Outlay</b>	<b>15,000</b>
<b>TOTAL RECYCLING/SANITATION</b>	<b><u>\$ 15,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 3506 - Recycling Grant**  
**Office: 0700 - Recycling**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	12,000
Total Supplies	\$ 12,000
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
<b>TOTAL RECYCLING</b>	<b><u>\$ 12,000</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 4900 - Timbo VFD Grant  
Office: 4900

<b><u>PERSONAL SERVICES</u></b>	<b><u>AMOUNT</u></b>
Total Personal Services	\$ -
<b><u>SUPPLIES</u></b>	
Total Supplies	\$ -
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
Total Other Services & Charges	\$ -
<b><u>CAPITAL OUTLAY</u></b>	
4004 Capital Outlay	15,000
Total Capital Outlay	15,000
<b>TOTAL DISTRICT COURT COST</b>	<b><u>\$ 15,000</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: ~~3400~~ AEDC Grant**  
**Office: ~~3400~~ AEDC Grant**

4901

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	5
Total Supplies	\$ 5
<u>OTHER SERVICES &amp; CHARGES</u>	
3005 Administration	25,500
Total Other Services & Charges	\$ 25,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	674,500
Total Capital Outlay	674,500
<b>TOTAL DISTRICT COURT COST</b>	<b><u>\$ 700,005</u></b>

Stone County  
Year Ending December 31, 2019 Budget  
Fund: 4907 - DRA Excel Boat Grant  
Office: 4907

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	108,956
Total Capital Outlay	108,956
<b>TOTAL DISTRICT COURT COST</b>	<b><u>\$ 108,956</u></b>

**Stone County**  
**Year Ending December 31, 2019 Budget**  
**Fund: 4908 - EDA Excel Boat Grant**  
**Office: 4908**

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES &amp; CHARGES</u>	
3005 Administration	55,100
Total Other Services & Charges	\$ 55,100
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	945,000
Total Capital Outlay	945,000
<b>TOTAL DISTRICT COURT COST</b>	<b><u>\$ 1,000,100</u></b>

**Stone County  
Regulatory Computation  
Year Ending December 31, 2019 Budget**

<u>ITEM</u>	<u>FUND</u>			
	<u>County General</u>		<u>County Road</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Beginning Cash Balance at 12-31-18	\$ 1,230,000		\$ 2,696,000	
Plus: Cash Receipts	3,174,912		2,090,410	
Total Cash Receipts Available	4,404,912	100%	4,786,410	100%
Less: Cash Disbursements*	3,068,163	70%	2,446,670	51%
Ending Cash Balance at 12-31-19	\$ 1,336,749		\$ 2,339,740	

\* Regulatory Law: Cash Disbursements cannot be more than 90% of Total Cash Receipts Available

**Stone County  
Employee Position Control, FTE Summary and Departmental Salaries  
Year Ending December 31, 2019 Budget**

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>
<b>COUNTY GENERAL</b>		
County Judge:	0.50	\$ 20,667
County Judge	0.25	5,585
E-911 Coordinator		
Total	0.75	26,252
County/Circuit Clerk:		38,490
County/Circuit Clerk	1.00	11,170
Chief Deputy	0.50	19,802
Court Clerk	1.00	22,318
County Admin. Clerk	1.00	40,456
Deputy Clerks	2.00	
Total	5.50	132,236
County Treasurer:	1.00	36,533
County Treasurer	1.00	21,611
Chief Deputy		
Total	2.00	58,144
County Collector:	1.00	36,533
County Collector	1.00	20,155
Chief Deputy		
Total	2.00	56,688
County Assessor:	1.00	36,533
County Assessor	1.00	21,590
Chief Deputy	1.00	20,842
Appraiser	0.50	10,171
GIS Tech		
Total	3.50	89,136
Quorum Court:	0.25	19,544
9 Members		
Total	0.25	19,544
Courthouse Maintenance:	1.00	25,002
Maintenance		
Total	1.00	25,002
County Elections:	0.10	3,600
Election Commission (3 members)	-	-
Election Workers - PT		
Total	0.10	3,600
Workfare:	0.50	11,170
Admin. Assistant		
Total	0.50	11,170



<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>	
County Sheriff:			
County Sheriff (Colonel)	1.00	40,448	
Chief Deputy (Captain)	1.00	29,350	
Deputy (Lieutenant)	1.00	27,850	
Deputy (Sergeant)	1.00	27,100	
Deputy (Corporal)	1.00	26,600	
Deputies (Investigator)	2.00	54,200	
Deputies (Patrol)	5.00	130,500	
Deputy-Res. (Bailliff - PT)	0.40	9,643	
Deputy-Res. (Trash Crew)	0.20	5,220	
Deputy (Uncertified)	0.80	19,286	
Deputy (Fill-in)	0.70	18,273	
Admin. Asst.	1.00	22,298	
Jail Adm	1.00	26,100	
Den. Off	6.00	122,408	
Den. Off -Fill In's	1.00	19,781	
Forest Service - PT	0.10	4,000	
Total	23.20		583,057
District Court:			
District Judge	1.00	22,708	
District Court Clerk	1.00	21,653	
Probation Officer/Deputy Clerk	1.00	21,070	
Total	3.00		65,431
Deputy Prosecuting Attorney:			
Deputy Clerk	0.15	3,916	
Total	0.15		3,916
Coroner:			
Coroner	0.10	6,542	
Total	0.10		6,542
Office of Emergency Management:			
OEM Officer	0.50	11,159	
Total	0.50		11,159
Sanitation:			
Manager	1.00	24,274	
Operator	1.00	24,274	
Truck Driver	1.00	24,274	
Total	3.00		72,822
Veterans Office:			
Veterans Service Officer	0.50	10,712	
Total	0.50		10,712

Proposed Position / Department	Full Time Equivalent Employees (1)	Departmental Salaries
Constables	-	9
Constables	-	9
Total	<u>46.05</u>	<u>\$ 1,175,420</u>

**TOTAL COUNTY GENERAL**

**COUNTY ROAD**

County Road:	0.50	\$ 20,667
County Judge	0.50	11,170
Admin. Assistant	0.50	11,159
OEM Officer	1.00	27,685
Road Foreman	1.00	27,685
Shop Foreman	10.00	248,770
Equipment Operators	2.00	49,754
Operators/Mechanics	6.00	146,640
Truck Drivers	3.00	73,320
Drivers/Laborers	1.00	23,795
Laborer	1.00	21,216
Part Time		
Total	<u>26.50</u>	<u>\$ 661,881</u>

**E-911**

E-911:	0.75	\$ 16,754
E-911 Coordinator	3.00	61,194
Den. Off.		
Total	<u>3.75</u>	<u>\$ 77,948</u>

**COURT RECORDER**

Court Recorder:	0.50	\$ 11,170
Chief Deputy	0.50	
Total		<u>\$ 11,170</u>

**COUNTY COLLECTORS**

County Collector	0.15	\$ 3,000
Deputy Collector	0.15	
Total		<u>\$ 3,000</u>
	<u>76.95</u>	<u>\$ 1,929,399</u>

**TOTAL STONE COUNTY**

(1) A full-time equivalent employee is one that works 40 hours/week.

**Stone County  
Capital Expenditures Projection  
2019 - 2023  
(\$)**

ITEM	YEAR ENDING 12-31				
	2019	2020	2021	2022	2023
<b>COUNTY GENERAL</b>					
Sheriff (1)	\$ 27,300	\$ 102,300	\$ 75,000	\$ 75,000	\$ 50,000
County Buildings (2)	111,959	20,000	5,000	5,000	5,000
Court Complex (3)	20,000				
Sanitation (4)	24,644	18,483	-	-	-
<b>TOTAL</b>	<b>\$ 183,903</b>	<b>\$ 140,783</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 55,000</b>
<b>COUNTY ROAD (5)</b>					
	\$ 205,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>SPECIAL FUNDS</b>					
E-911 PSAP Fund (6)	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 428,903</b>	<b>\$ 190,783</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 105,000</b>

- (1) 2018 - First payment made for 3 vehicles received in 2018. (\$27,300)  
 2019 - Second payment made for vehicle received in 2018. (\$27,300)  
 2020 - Third payment made for vehicle received in 2018. (\$27,300)  
 - Purchase 3 Vehicles (\$75,000)  
 2021 - Purchase 3 vehicles (\$75,000)  
 2022 - Purchase 3 vehicles (\$75,000)  
 2023 - Purchase 2 vehicles (\$50,000)

(2) 2019 - Courthouse Renovation (\$111,959) - Provided by grant.

- (3) 2019 - New Roof - Dept. of Comm Corr. Bldg. (\$10,000)  
 2019 - New Roof - Office of Emer. Mgmt. Bldg. (\$10,000)

(4) Mack Truck

- (5) 2019 - Trackhoe (\$175,000)  
 - Matching 10% Grant (\$30,000)

- (6) In 2019, a second dispatch station will be added for \$40,000. This will come from the PSAP Fund. The major upgrade, scheduled originally for 2018, has been delayed until a future year. The cost of the upgrade is projected to be \$105,000 when it is done.