



Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

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February 28, 2018

MEMORANDUM

To: Stone County Clerk
From: Samantha Moore, Receptionist
Re: 2018 County Budget

It's time for us to compile our annual salary survey. Please send us a copy of your **2018 County Budget** as soon as it becomes available as well as a copy of your Appropriation Ordinance. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government.

If your budget does not list the individual salary for each elected official and employee of your county, please furnish us with that information as well. We have enclosed a copy of your county's information from the 2017 Salary Survey. Please make changes directly to the enclosed copy (including any new positions) and return it along with your budget and Appropriation Ordinance. In year's past, we have asked that hard copies be mailed to us. If you have your budget and Appropriation Ordinance in pdf format (Adobe Acrobat) you can email this to Samantha Moore (smoore@arcounties.org) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

**Please mail to: Association of Arkansas Counties
Attn: Samantha Moore
1415 West Third Street
Little Rock, Arkansas 72201**

Also, please fill in the information below and fax to 501-372-0611 or mail / email a copy along with your budget.

Stone County Justice of Peace is paid \$ 125.00 per diem (regular meeting)

"Serving Arkansas' Counties Since 1968"

STONE COUNTY ORDINANCE NO. 2017- 15

APPROPRIATION ORDINANCE FOR THE 2018 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 2018 FOR THE PURPOSE OF APPROPRIATION OF FUNDS AND BUDGET CATERGORIES, ANTICIPATED REVENUES, EXPECTED EXPENSES AND FOR OTHER PUTPOSES.

Section 1: The annual budget for calendar year 2018, which is filed in the Office of the County Clerk and there kept available for public use, inspection and examination, and which is incorporated by reference, is hereby adopted and funds appropriated therefore.

Section 2: There is hereby appropriated for expenditure from the County General Fund \$2,863,019 as more specifically detailed in line item form in the County General Fund approved in final form by the Quorum Court on December 14, 2017, 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 \$2,141,683 as more specifically detailed in line form in the County Road Budget approved in final form by the Quorum Court on December 14, 2017, 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 \$1,830,229 and all Grants \$213,584 as more specifically detailed in line item form in the County Budget for 2018 approved in final form by the Quorum Court on December 14, 2017, 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 2018.

Angie Hudspeth-Wade

Angie Hudspeth-Wade,
Stone County Clerk

Stacey Avey

Stacey Avey, Stone County Judge

12-14-2017
Date:



L201703122
STONE CO, AR FEE \$0.00
PRESENTED: 12-19-2017 08:50:39 AM
RECORDED: 12-19-2017 08:50:39 AM
ANGIE HUDSPETH-WADE
COUNTY AND CIRCUIT CLERK
BY GAIL BURNETT
DEPUTY CLERK

BK: QCR 6
PG: 16-90

STONE COUNTY

BUDGET

**YEAR ENDING
DECEMBER 31, 2018**

**Stone County
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Year Ending December 31, 2018 Budget**

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**Stone County Fund Balances
Cash Receipts and Disbursements Summary
Year Ending December 31, 2018 Budget**

<u>Fund</u>		<u>Cash</u>				
<u>Number</u>	<u>Name</u>	<u>Balance as of 12-31-17</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Cash Flow</u>	<u>Balance as of 12-31-18</u>
GENERAL						
1000	County General	\$1,200,000	\$2,933,122	\$ 2,863,019	\$ 70,103	\$1,270,103
ROAD						
2000	County Road	\$2,100,000	\$2,316,930	\$ 2,141,683	\$ 175,247	\$2,275,247
SPECIAL REVENUE						
1003	Stone County Industrial Development CD's	500,000	-	-	-	500,000
1803	Sugarloaf Tower	-	56,847	56,847	-	-
1804	Stone County Industrial Development	103,500	406,895	402,500	4,395	107,895
3000	County Treasurers Automation	31,450	12,000	25,000	(13,000)	18,450
3001	County Collector Automation	58,375	22,000	15,950	6,050	64,425
3002	Circuit Court Automation	13,130	6,400	2,600	3,800	16,930
3003	District Court Automation	27,900	12,250	10,500	1,750	29,650
3004	County Assessor Amendment 79	10,773	3,000	6,000	(3,000)	7,773
3006	County Recorder's Cost	49,400	27,000	28,857	(1,857)	47,543
3008	County Public Library	325,000	150,000	217,157	(67,157)	257,843
3012	Child Support Cost	7,695	1,300	5,000	(3,700)	3,995
3014	Communications Facility & Equipment	47,250	41,000	30,000	11,000	58,250
3015	Sheriff Asset Forfeiture	-	-	-	-	-
3016	Intoxication Detection Equipment	4,085	480	500	(20)	4,065
3017	Jail Operation & Maintenance	5,000	16,325	20,000	(3,675)	1,325
3019	Boating Safety & Emergency Rescue Service	2,339	985	3,000	(2,015)	324
3020	Emergency E-911	136,250	171,000	184,379	(13,379)	122,871
3021	PSAP Fund-ACT 442 of 2013	158,785	40,700	40,000	700	159,485
3028	Adult Drug Court	12,600	975	5,800	(4,825)	7,775
3050	District Court Cost	15,325	4,365	3,000	1,365	16,690
3400	AEDC Fund	-	719,090	719,090	-	-
6009	Law Library	5,500	4,385	4,000	385	5,885
6013	Voluntary Contribution	5,700	5,700	11,400	(5,700)	-
6017	Sheriff's Office Fund	-	38,650	38,650	-	-
	TOTAL SPECIAL REVENUE	\$1,520,057	\$1,741,347	\$ 1,830,229	\$ (88,882)	\$1,431,175
GRANTS						
1800	Drug Dog and Equipment	205	-	205	(205)	-
1900	Wal-Mart OEM	910	2	912	(910)	-
3506	Recycling/Sanitation	-	12,000	12,000	-	-
4907	DRA Excel Boat Project	-	200,467	200,467	-	-
	TOTAL GRANTS	\$ 1,115	\$ 212,469	\$ 213,584	\$ (1,115)	\$ -
TOTAL STONE COUNTY FUNDS		\$4,821,172	\$7,203,868	\$ 7,048,516	\$ 165,352	\$4,976,524

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

ITEM	YEAR ENDING 12-31								PROJECTED 2017	BUDGET 2018
	ACTUAL									
	2009	2010	2011	2012	2013	2014	2015	2016		
Beginning Cash Balance	\$1,086	\$1,068	\$1,039	\$ 937	\$ 819	\$ 874	\$1,215	\$ 865	\$ 1,035	\$ 1,200
Cash Receipts										
Operating	\$2,439	\$2,529	\$2,463	\$2,466	\$2,848	\$2,925	\$2,795	\$3,048	\$ 2,975	\$ 2,933
Bank Loan	-	-	-	-	300	100	-	-	-	-
Transfers - GIF	-	-	-	-	-	185	-	32	-	-
Transfers - Special Funds	-	-	-	-	-	-	130	-	-	-
Grants	-	-	-	-	-	-	176	16	53	-
Total	\$2,439	\$2,529	\$2,463	\$2,466	\$3,148	\$3,180	\$3,119	\$3,096	\$ 3,028	\$ 2,933
Cash Disbursements										
Operating	2,315	2,558	2,563	2,501	2,679	2,735	2,656	2,830	2,762	2,863
Capital	142	-	2	83	414 ⁽¹⁾	114 ⁽²⁾	813 ⁽²⁾	96 ⁽⁴⁾	101 ⁽⁵⁾	-
Total	2,457	2,558	2,565	2,584	3,093	2,849	3,469	2,926	2,863	2,863
Cash Flow	\$ (18)	\$ (28)	\$ (102)	\$ (118)	\$ 55	\$ 341	\$ (350)	\$ 170	\$ 165	\$ 70
Ending Cash Balance	\$1,068	\$1,039	\$ 937	\$ 819	\$ 874	\$1,215	\$ 865	\$1,035	\$ 1,200	\$ 1,270

(1) Includes court complex (\$397) 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 (\$34).

Stone County
2018 Budget Compared to 2017 Projected Actual
County General Fund
(\$000)

<u>ITEM</u>	<u>YEAR ENDED 12-31</u>		<u>VARIANCE *</u>
	<u>PROJ.</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	
Total Cash Receipts	<u>\$ 3,028</u>	<u>\$ 2,933</u>	<u>\$ (95)</u>
Grants			\$ (53)
Transfer from Collector Fund			(55)
Elections			28
All Others - Net			<u>(15)</u>
Total Variances			<u>\$ (95)</u>
Total Cash Disbursements	<u>\$ 2,863</u>	<u>\$ 2,863</u>	<u>\$ -</u>
Elections			\$ (73)
Sanitation			(18)
Salaries			(40)
Court Complex			24
Recycling Grant			41
Courthouse Maintenance			9
Sheriff			42
All Other - Net			<u>15</u>
Total Variances			<u>\$ -</u>
Total Cash Flow	<u>\$ 165</u>	<u>\$ 70</u>	<u>\$ (95)</u>

* Favorable (Unfavorable)

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Cash Receipts

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7001 Gen. Revenue Turnback	\$ 225,182
7003 Property Reapp. Reimb.	99,106
7004 Tax Relief Distribution	140,000
7005 Real Est. Trans Tax Surplus	52,660
7013 Inmate Trash Pickup	2,800
7111 OEM Reimbursement	27,000
7150 Co-Op Law Agree	4,558
7201 Current Taxes	710,700
7202 Del. Real Est. Taxes	26,050
7203 Del. Personal Taxes	24,750
7210 State Land Red./Sales	4,850
7211 In Lieu of Tax Payment	1,375
7301 Sales Tax	613,000
7401 Circuit Court Fines	82,000
7402 District Court Fines	44,400
7404 T/Court Admin	30,720
7405 Public Defender Rev.	4,759
7407 Prob. Comm. Serv. Officer	15,300
7501 Interest	3,390
7601 Co./Circuit Clerk Fees	83,200
7603 Sheriff Fees	12,500
7800 City Share - Prisoners	10,000
7801 Jail Fees	46,500
7902 Solid Waste/Sanitation	321,570
7904 E-Waste	1,575
9301 Retiree Health Ins	4,158
8401 Treas. Comm. Earned	112,000
8704 Ex Proceeds	10,000
8706 Miscellaneous	10,000
8709 Veteran's Office	3,550
8710 Rent	52,769
8713 SSA Pay-Prisoners	800
8715 W.Comp Dividend	2,000
8719 Election	27,800
8720 Jury Reimbursement	2,500
8722 Workfare	18,600
8723 City Share/Dist. Court	51,000
8724 City Share Dispatching	50,000
TOTAL COUNTY GENERAL CASH RECEIPTS	\$ 2,933,122

Stone County
 Department Summary - County General
 Year Ending December 31, 2018 Budget
 Cash Disbursements

<u>DEPARTMENT</u>	<u>AMOUNT</u>
County Judge	\$ 46,044
County/Circuit Clerk	224,710
County Treasurer	81,065
County Collector	100,201
County Assessor	157,879
Equalization Board	107,590
Quorum Court	46,606
Courthouse Maintenance	61,698
County Elections	80,828
County Buildings	30,650
Workfare	21,745
Grant-in Aid	157,927
County Health Nurse	18,500
County Sheriff	863,244
Circuit Court	10,400
District Court	103,293
Juvenile Court	24,000
Deputy Prosecuting Attorney	35,814
Public Defender	16,500
County Jail	107,600
Coroner	7,449
Constables	45
Court Complex	81,250
Office of Emergency Management (OEM)	32,314
Sanitation	328,257
Recycling	6,778
Veterans Office	14,733
County Extension Agent	35,900
Other Reconciling Items	60,000
TOTAL COUNTY GENERAL DEPARTMENT SUMMARY	\$ 2,863,019
CASH DISBURSEMENTS	

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0100 - County Judge

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	25,593
1006 Social Security Matching	1,958
1008 Retirement	3,848
1009 Health Insurance	3,141
1010 Workers Compensation	46
1011 Unemployment Compensation	150
1014 Retiree's & Cobra	4,158
Total Personal Services	\$ 38,894
<u>SUPPLIES</u>	
2001 General Supplies	400
Total Supplies	\$ 400
<u>OTHER SERVICES & CHARGES</u>	
3007 Drug Testing	3,000
3020 Telephone	1,500
3021 Postage	350
3040 Advertisement & Survey	400
3090 Dues & Memberships	1,000
3100 Miscellaneous	500
Total Other Services & Charges	\$ 6,750
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY JUDGE	\$ <u>46,044</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0101 - County/Circuit Clerk

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	133,080
1006 Social Security Matching	10,181
1008 Retirement	20,009
1009 Health Insurance	23,034
1010 Workers Compensation	157
1011 Unemployment Compensation	750
Total Personal Services	\$ 187,210
 <u>SUPPLIES</u>	
2001 General Supplies	9,000
Total Supplies	\$ 9,000
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	11,500
3009 Accounting & Auditing	2,000
3020 Telephone	5,300
3021 Postage	4,500
3030 Travel & Mileage	400
3080 Public Records	4,000
3090 Dues & Memberships	800
Total Other Services & Charges	\$ 28,500
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY/CIRCUIT CLERK	 \$ <u>224,710</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0103 - County Treasurer

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	56,872
1006 Social Security Matching	4,351
1008 Retirement	8,551
1009 Health Insurance	8,376
1010 Workers Compensation	66
1011 Unemployment Compensation	250
Total Personal Services	\$ 78,465
 <u>SUPPLIES</u>	
2001 General Supplies	800
Total Supplies	\$ 800
 <u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	800
3021 Postage	150
3090 Dues & Memberships	850
Total Other Services & Charges	\$ 1,800
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY TREASURER	 <u>\$ 81,065</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0104 - County Collector

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	35,469
1002 Salaries Part-Time	19,978
1006 Social Security Matching	4,242
1008 Retirement	5,333
1009 Health Insurance	4,188
1010 Workers Compensation	67
1011 Unemployment Compensation	300
Total Personal Services	\$ 69,576
<u>SUPPLIES</u>	
2001 General Supplies	4,500
2002 Small Equipment	300
2003 Janitorial Supplies	100
Total Supplies	\$ 4,900
<u>OTHER SERVICES & CHARGES</u>	
3003 Machine Maintenance	13,200
3020 Telephone	3,000
3021 Postage	5,200
3040 Advertisement & Survey	3,500
3090 Dues & Memberships	825
Total Other Services & Charges	\$ 25,725
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY COLLECTOR	\$ <u>100,201</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0105 - County Assessor

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	77,153
1002 Salaries Part-Time	9,963
1006 Social Security Matching	6,664
1008 Retirement	11,600
1009 Health Insurance	12,564
1010 Workers Compensation	540
1011 Unemployment Compensation	600
Total Personal Services	\$ 119,084
<u>SUPPLIES</u>	
2001 General Supplies	2,500
2007 Fuel, Oil & Lubricants	500
2023 Repair & Parts	500
Total Supplies	\$ 3,500
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	24,000
3020 Telephone	3,200
3021 Postage	100
3030 Travel & Mileage	3,000
3040 Advertisement & Survey	200
3053 Fleet Liability Insurance	230
3060 Electricity	2,600
3061 Gas	750
3090 Dues & Memberships	865
3100 FOI Request	350
Total Other Services & Charges	\$ 35,295
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY ASSESSOR	\$ 157,879

Stone County
Year Ending December 31, 2018 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
Total Personal Services	\$ 1,102
 <u>SUPPLIES</u>	
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
3008 Contract Labor	106,188
3030 Travel & Mileage	250
3040 Advertisement & Survey	50
Total Other Services & Charges	\$ 106,488
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL EQUALIZATION BOARD	<u>\$ 107,590</u>

Stone County
Year Ending December 31, 2018 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	2,938
1009 Health Insurance	21,000
1010 Workers Compensation	28
1011 Unemployment Compensation	-
Total Personal Services	\$ 45,006
 <u>SUPPLIES</u>	
2001 General Supplies	-
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
3030 Travel & Mileage	800
3040 Advertisement & Survey	400
3090 Dues & Memberships	400
Total Other Services & Charges	\$ 1,600
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL QUORUM COURT	 <u>\$ 46,606</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0108 - Courthouse Maintenance

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	24,482
1004 Contract Labor	3,000
1006 Social Security Matching	1,873
1008 Retirement	3,681
1009 Health Insurance	4,188
1010 Workers Compensation	474
1011 Unemployment Compensation	250
Total Personal Services	\$ 37,948
 <u>SUPPLIES</u>	
2003 Janitorial Supplies	5,000
2023 Repair & Parts	800
Total Supplies	\$ 5,800
 <u>OTHER SERVICES & CHARGES</u>	
3052 Fire & Extended Coverage	6,500
3060 Electricity	8,250
3061 Gas	1,200
3062 Water	2,000
Total Other Services & Charges	\$ 17,950
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COURTHOUSE MAINTENANCE	\$ <u>61,698</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0109 - County Elections

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	30,000
1003 Election Workers	16,000
1004 Contract Labor	-
1006 Social Security Matching	3,519
1010 Workers Compensation	59
1011 Unemployment Compensation	50
Total Personal Services	\$ 49,628
<u>SUPPLIES</u>	
2001 General Supplies	22,000
Total Supplies	\$ 22,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Machine Maintenance	1,200
3020 Telephone	3,500
3021 Postage	300
3030 Travel & Mileage	400
3040 Advertisement & Survey	700
3059 Liability Insurance	1,500
3060 Electricity	1,000
3061 Gas	400
3090 Dues & Memberships	200
Total Other Services & Charges	\$ 9,200
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY ELECTIONS	\$ <u>80,828</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0111 - County Buildings

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
 <u>SUPPLIES</u>	
2020 Building Material & Supplies	14,000
2023 Repair & Parts	3,000
Total Supplies	\$ 17,000
 <u>OTHER SERVICES & CHARGES</u>	
3052 Fire & Extended Coverage	400
3060 Electricity	10,750
3062 Water	2,500
Total Other Services & Charges	\$ 13,650
 <u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	-
4006 Construction in Progress	-
Total Capital Outlay	-
 <u>DEBT SERVICE</u>	
5003 Principal	-
5004 Interest	-
Total Debt Service	\$ -
 TOTAL COUNTY BUILDINGS	 <u>\$ 30,650</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0112 - Workfare

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,055
1006 Social Security Matching	846
1008 Retirement	1,662
1009 Health Insurance	2,094
1010 Workers Compensation	13
1011 Unemployment Compensation	175
Total Personal Services	\$ 15,845
 <u>SUPPLIES</u>	
2001 General Supplies	800
2023 Repair & Parts	600
Total Supplies	\$ 1,400
 <u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	1,400
3021 Postage	400
3030 Travel & Mileage	2,700
3054 Fleet Insurance	-
Total Other Services & Charges	\$ 4,500
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL WORKFARE	 <u>\$ 21,745</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0116 - Grant-In Aid

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3011 Association of Arkansas	11,700
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 ⁽¹⁾
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	87,612 ⁽²⁾
3021 RC & D Dues	250
Total Other Services & Charges	\$ 157,927
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL GRANT-IN AID	<u>\$ 157,927</u>

(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	
TOTAL	<u>\$ 20,000</u>	

(2) \$90,000 less \$2,388 workmans compensation premium.

Stone County
Year Ending December 31, 2018 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	700
2003 Janitorial Supplies	3,300
2023 Repair & Parts	300
Total Supplies	\$ 4,300
 <u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	4,500
3021 Postage	200
3060 Electricity	7,300
3061 Gas	1,100
3062 Water	1,100
Total Other Services & Charges	\$ 14,200
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY HEALTH NURSE	 \$ <u>18,500</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0400 - County Sheriff

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	471,853
1002 Salaries Part-Time	34,063
1003 Extra Help	19,386
1005 Overtime Forest Service	4,000
1006 Social Security Matching	40,492
1008 Retirement	70,943
1009 Health Insurance	79,572
1010 Workers Compensation	7,980
1011 Unemployment Compensation	5,500
Total Personal Services	\$ 733,789
 <u>SUPPLIES</u>	
2001 General Supplies	5,800
2002 Small Equipment	3,000
2006 Clothing/Uniforms	6,000
2007 Fuel, Oil & Lubricants	55,000
2023 Repair & Parts	20,000
2029 Ammunition	3,000
Total Supplies	\$ 92,800
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	1,500
3006 Medical/Dental/Hospital	1,500
3020 Telephone	14,000
3021 Postage	1,000
3040 Advertisement	250
3053 Fleet Liability Insurance	7,205
3090 Meals, Lodging & Dues	4,700
3100 Buy Money	6,500
Total Other Services & Charges	\$ 36,655
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY SHERIFF	 <u>\$ 863,244</u>

Stone County
Year Ending December 31, 2018 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	2,000
Total Supplies	\$ 2,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	-
3005 Special Legal	350
3020 Telephone	2,700
3021 Postage	250
3090 Travel	100
3092 Jurors & Witnesses	5,000
Total Other Services & Charges	\$ 8,400
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CIRCUIT COURT	\$ <u>10,400</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0409 - District Court

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	65,061
1006 Social Security Matching	4,977
1008 Retirement	9,782
1009 Health Insurance	12,564
1010 Workers Compensation	109
1011 Unemployment Compensation	400
Total Personal Services	\$ 92,893
<u>SUPPLIES</u>	
2001 General Supplies	1,000
Total Supplies	\$ 1,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	5,100
3020 Telephone	3,000
3021 Postage	100
3090 Dues & Memberships	800
3094 Meals & Lodging	400
Total Other Services & Charges	\$ 9,400
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL DISTRICT COURT	\$ 103,293

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3005 Special Legal	24,000
Total Other Services & Charges	\$ 24,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL JUVENILE COURT	<u>\$ 24,000</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0416 - Deputy Prosecuting Attorney

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	3,956
1004 Contract Labor	4,000
1006 Social Security Matching	303
1008 Retirement	-
1010 Workers Compensation	4
1011 Unemployment Compensation	51
Total Personal Services	\$ 8,314
 <u>SUPPLIES</u>	
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
3005 Prosecuting Attorney	9,000
3009 Other Professional Services	18,500
Total Other Services & Charges	\$ 27,500
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL DEPUTY PROSECUTING ATTORNEY	 <u>\$ 35,814</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0417 - Public Defender

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

Stone County
Year Ending December 31, 2018 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	8,000
2003 Janitorial Supplies	4,300
2005 Food	3,000
2006 Clothing/Uniforms	2,000
2023 Repair & Parts	7,500
Total Supplies	\$ 51,800
 <u>OTHER SERVICES & CHARGES</u>	
3006 Medical/Dental/Hospital	20,000
3052 Fire & Extended Coverage	2,700
3060 Electricity	21,700
3061 Gas	2,500
3062 Water	5,600
3093 Holding Fees	1,000
3100 Inmate Transport Fees	300
3103 Jail Maintenance	2,000
Total Other Services & Charges	\$ 55,800
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY JAIL	 \$ <u>107,600</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0419 - Coroner

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	6,351
1006 Social Security Matching	486
1008 Retirement	-
1010 Workers Compensation	12
1011 Unemployment Compensation	-
Total Personal Services	\$ 6,849
<u>SUPPLIES</u>	
2001 General Supplies	400
Total Supplies	\$ 400
<u>OTHER SERVICES & CHARGES</u>	
3030 Travel & Mileage	200
Total Other Services & Charges	\$ 200
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CORONER	\$ <u>7,449</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0420 - Constables

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	9
1010 Workers Compensation	36
Total Personal Services	\$ 45
 <u>SUPPLIES</u>	
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL CONSTABLES	\$ 45

Stone County
Year Ending December 31, 2018 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	2,500
Total Supplies	\$ 3,000
 <u>OTHER SERVICES & CHARGES</u>	
3052 Fire & Extended Coverage	-
3060 Electricity	5,600
3061 Gas	1,650
3062 Water	1,100
Total Other Services & Charges	\$ 8,350
 <u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	-
4006 Construction in Progress	-
Total Capital Outlay	-
 <u>DEBT SERVICE</u>	
5003 Principal	69,300
5004 Interest	600
Total Debt Service	\$ 69,900
 TOTAL COURT COMPLEX	 <u>\$ 81,250</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0500 - Office of Emergency Management (OEM)

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,045
1006 Social Security Matching	845
1008 Retirement	1,661
1009 Health Insurance	2,094
1010 Workers Compensation	185
1011 Unemployment Compensation	50
Total Personal Services	\$ 15,880
<u>SUPPLIES</u>	
2001 General Supplies	750
2002 Small Equipment	750
2023 Repair & Parts	1,500
Total Supplies	\$ 3,000
<u>OTHER SERVICES & CHARGES</u>	
3002 Service Contracts	5,400
3020 Telephone	3,500
3021 Postage	150
3030 Travel & Mileage	600
3053 Fleet Liability Insurance	484
3060 Electricity	2,500
3061 Gas	400
3062 Water	400
Total Other Services & Charges	\$ 13,434
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL OFFICE OF EMERGENCY MANAGEMENT (OEM)	\$ <u>32,314</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0700 - Sanitation

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	73,070
1003 Extra Help	500
1006 Social Security Matching	5,628
1008 Retirement	10,986
1009 Health Insurance	12,564
1010 Workers Compensation	2,774
1011 Unemployment Compensation	750
Total Personal Services	\$ 106,272
<u>SUPPLIES</u>	
2001 General Supplies	6,000
2006 Clothing/Uniforms	500
2007 Fuel, Oil & Lubricants	8,000
2008 Tires & Tubes	1,000
2023 Repair & Parts	10,000
Total Supplies	\$ 25,500
<u>OTHER SERVICES & CHARGES</u>	
3009 License Fees	1,050
3020 Telephone	700
3021 Postage	350
3052 Fire & Extended Coverage	100
3053 Fleet Liability Insurance	2,841
3060 Electricity	1,500
3061 Gas	750
3062 Water	650
3063 Waste Disposal & Dumping	163,900
Total Other Services & Charges	\$ 171,841
<u>CAPITAL OUTLAY</u>	
4006 Construction in Progress	-
Total Capital Outlay	-
<u>DEBT SERVICE</u>	
5003 Principal	22,388
5004 Interest	2,256
Total Debt Service	\$ 24,644
TOTAL SANITATION	\$ <u>328,257</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0702 - Recycling

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	600
2007 Fuel, Oil & Lubricants	1,000
2023 Repair & Parts	1,000
Total Supplies	\$ 2,600
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	1,300
3052 Fire & Extended Coverage	400
3053 Fleet Liability Insurance	78
3060 Electricity	2,400
3061 Gas	-
3062 Water	-
Total Other Services & Charges	\$ 4,178
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL RECYCLING	<u>\$ 6,778</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0800 - Veterans Office

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	10,608
1006 Social Security Matching	812
1008 Retirement	-
1010 Workers Compensation	13
1011 Unemployment Compensation	150
Total Personal Services	\$ 11,583
<u>SUPPLIES</u>	
2001 General Supplies	700
Total Supplies	\$ 700
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	1,350
3021 Postage	100
3060 Electricity	1,000
3061 Gas	-
3062 Water	-
Total Other Services & Charges	\$ 2,450
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL VETERANS OFFICE	\$ <u>14,733</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 1000 - County General
Office: 0801 - County Extension Agent

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	30,000
Total Personal Services	\$ 30,000
<u>SUPPLIES</u>	
2001 General Supplies	300
Total Supplies	\$ 300
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	2,800
3060 Electricity	1,500
3061 Gas	800
3062 Water	500
Total Other Services & Charges	\$ 5,600
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY EXTENSION AGENT	<u>\$ 35,900</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
Transfers Out (Excess Treasurers Commission to Specific Funds)	20,000
Treasurer's Commission	40,000
Prior Year Expenses (2016) Paid in Budget Year (2017)	40,000
Budget Year's Expenses (2017) Paid in Following Year (2018)	(40,000)
Total Other Services & Charges	\$ 60,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL OTHER CASH RECONCILING ITEMS	<u>\$ 60,000</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 2000 - County Road
Cash Receipts

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7002 Highway Revenue	\$ 793,747
7004 Tax Relief Distribution	62,000
7006 Severance Tax	54,996
7099 1/2 Cent Tax/Road	359,744
7102 Forest Rev. Turnback	22,000
7104 FEMA	156,227
7110 In Lieu of Tax Payment	130,294
7201 Current Taxes	200,500
7202 Del. Real Est. Taxes	14,250
7203 Del. Personal Taxes	6,800
7210 State Land Red./Sales	3,000
7301 Sales Tax	407,000
7501 Interest	9,000
8703 Excess T.C.	12,000
8706 Misc. Revenue	4,500
8708 AT&T Reimb Co General	1,176
8712 Sale of Material	4,500
8715 W.Comp Dividend	5,200
8723 Fuel Reimbursement	69,996
TOTAL COUNTY ROAD CASH RECEIPTS	\$ 2,316,930

Stone County
Year Ending December 31, 2018 Budget
Fund: 2000 - County Road
Office: 0200 - County Road
Cash Disbursements

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	624,004
1003 Extra Help	10,000
1006 Social Security Matching	48,501
1008 Retirement	93,819
1009 Health Insurance	106,794
1010 Workers Compensation	20,922
1011 Unemployment Compensation	4,300
Total Personal Services	\$ 908,340
<u>SUPPLIES</u>	
2001 General Supplies	8,700
2002 Small Equipment	1,000
2006 Clothing/Uniforms	2,000
2007 Fuel, Oil & Lubricants	225,000
2023 Repair & Parts	300,000
2027 Materials	350,000
Total Supplies	\$ 886,700
<u>OTHER SERVICES & CHARGES</u>	
3002 Service Contracts	10,000
3007 Professional Services	200
3020 Telephone	4,700
3030 Travel & Mileage	1,300
3040 Advertisement & Survey	100
3052 Fire & Extended Coverage	6,700
3053 Fleet Liability Insurance	17,043
3060 Electricity	1,800
3061 Gas	800
3062 Water	1,000
3073 Lease Machinery	101,000
3090 Dues & Memberships	500
3100 Miscellaneous	1,500
Total Other Services & Charges	\$ 146,643
<u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	150,000
4007 Matching Grant	-
Total Capital Outlay	150,000
TOTAL COUNTY ROAD CASH DISBURSEMENTS	<u>\$ 2,091,683</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
Transfers Out (Excess Treasurers Commission to Specific Funds)	2,000
Treasurer's Commission	48,000
Prior Year Expenses (2016) Paid in Budget Year (2017)	25,000
Budget Year's Expenses (2017) Paid in Following Year (2018)	(25,000)
Total Other Services & Charges	\$ 50,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL OTHER CASH RECONCILING ITEMS	<u>\$ 50,000</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3100 Miscellaneous	-
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to General Fund	-
Total Capital Outlay	-
TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT CD'S	\$ -

Stone County
Year Ending December 31, 2018 Budget
Fund: 1803 - Sugarloaf Tower
Office: 1803 Sugarloaf Tower

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

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3100 Miscellaneous	2,500
Total Other Services & Charges	\$ 2,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to General Fund	400,000
Total Capital Outlay	400,000
TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT	<u>\$ 402,500</u>

Stone County
Year Ending December 31, 2018 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	5,000
2002 Small Equipment	-
Total Supplies	\$ 5,000
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	14,000
3020 Telephone	1,000
3021 Postage	-
Total Other Services & Charges	\$ 15,000
 <u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	5,000
Total Capital Outlay	5,000
 TOTAL COUNTY TREASURER AUTOMATION FUND	 <u>\$ 25,000</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 3001 - County Collector Automation Fund
Office: 0104 - Special Collector Automation Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	3,000
Total Personal Services	\$ 3,000
<u>SUPPLIES</u>	
2001 General Supplies	3,000
2002 Small Equipment	500
Total Supplies	\$ 3,500
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	9,000
3020 Telephone	250
3021 Postage	200
Total Other Services & Charges	\$ 9,450
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay - Transfer to CG	-
4004 Machinery & Equipment	-
Total Capital Outlay	-
TOTAL COUNTY COLLECTOR AUTOMATION FUND	<u>\$ 15,950</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3003 Computer Services	1,100
3100 Miscellaneous	
Total Other Services & Charges	\$ 1,100
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to	-
Total Capital Outlay	-
 TOTAL CIRCUIT COURT AUTOMATION FUND	 \$ 2,600

Stone County
Year Ending December 31, 2018 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
Total Personal Services	\$ 1,600
<u>SUPPLIES</u>	
2001 General Supplies	1,900
2002 Small Equipment	1,000
Total Supplies	\$ 2,900
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	4,600
3021 Postage	400
3040 Advertisement & Survey	1,000
3090 Dues & Memberships	-
Total Other Services & Charges	\$ 6,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL DISTRICT COURT AUTOMATION FUND	<u>\$ 10,500</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 3004 - County Assessor Amendment 79
Office: 0105 - County Assessor Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
 <u>SUPPLIES</u>	
2001 General Supplies	3,100
Total Supplies	\$ 3,100
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	2,500
3021 Postage	400
Total Other Services & Charges	\$ 2,900
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY ASSESSOR AMENDMENT 79	 \$ 6,000

Stone County
Year Ending December 31, 2018 Budget
Fund: 3006 - County Recorder's Cost
Office: 0102 - County Recorder Cost Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,055
1006 Social Security Matching	846
1008 Retirement	1,662
1009 Health Insurance	2,094
1010 Workers Compensation	-
1011 Unemployment Compensation	200
Total Personal Services	\$ 15,857
 <u>SUPPLIES</u>	
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	13,000
Total Other Services & Charges	\$ 13,000
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY RECORDER'S COST	 <u>\$ 28,857</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 3008 - County Public Library
Office: 0600 - County Library

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	100,610
1006 Social Security Matching	7,697
1008 Retirement	12,000
1010 Workers Compensation	550
1011 Unemployment Compensation	2,500
Total Personal Services	\$ 123,357
<u>SUPPLIES</u>	
2001 General Supplies	4,500
2002 Small Equipment	1,500
2003 Janitorial Supplies	1,200
2020 Building Material & Supplies	25,000
2023 Repair & Parts	1,000
2024 Maintenance & Service Contracts	7,500
Total Supplies	\$ 40,700
<u>OTHER SERVICES & CHARGES</u>	
3009 Other Professional Services	3,000
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
Total Other Services & Charges	\$ 48,100
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	5,000
Total Capital Outlay	5,000
TOTAL COUNTY PUBLIC LIBRARY	<u>\$ 217,157</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CHILD SUPPORT COST	<u>\$ 5,000</u>

Stone County
Year Ending December 31, 2018 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	18,000
2023 Repair & Parts (jail)	9,000
Total Supplies	\$ 27,000
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	3,000
3023 Radio Expense	-
Total Other Services & Charges	\$ 3,000
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COMMUNICATIONS FACILITY & EQUIPMENT	 \$ 30,000

Stone County
Year Ending December 31, 2018 Budget
Fund: 3015 - Sheriff Asset Forfeiture
Office: 0400 - Sheriff Dept Asset Forfeiture Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3100 Buy Money	-
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL SHERIFF ASSET FORFEITURE	\$ -

Stone County
Year Ending December 31, 2018 Budget
Fund: 3016 - Intoxication Detection Equipment
Office: 0400 - Breathalyzer Account

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

Stone County
Year Ending December 31, 2018 Budget
Fund: 3017 - Jail Operation & Maintenance
Office: 0418 - Jail Administration

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
 <u>SUPPLIES</u>	
2001 General Supplies	3,500
2020 Building Material & Supplies	11,500
2023 Repair & Parts	2,500
Total Supplies	\$ 17,500
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	2,500
Total Other Services & Charges	\$ 2,500
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL JAIL OPERATION & MAINTENANCE	 \$ <u>20,000</u>

Stone County
Year Ending December 31, 2018 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	3,000
Total Supplies	\$ 3,000
 <u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL BOATING SAFETY & EMERGENCY RESCUE SERVICE	 \$ 3,000

Stone County
Year Ending December 31, 2018 Budget
Fund: 3020 - Emergency E-911
Office: 0501 - E-911

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	77,296
1006 Social Security Matching	5,913
1008 Retirement	11,621
1009 Health Insurance	15,705
1010 Workers Compensation	1,293
1011 Unemployment Compensation	750
Total Personal Services	\$ 112,579
<u>SUPPLIES</u>	
2001 General Supplies	2,500
Total Supplies	\$ 2,500
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	3,000
3004 Design Fee-Maps	3,000
3020 Telephone	62,500
3021 Postage	300
3030 Travel & Mileage	500
3053 Fleet Liability Insurance	-
Total Other Services & Charges	\$ 69,300
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL EMERGENCY E-911	\$ 184,379

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
Total Other Services & Charges	\$ -
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	40,000
Total Capital Outlay	40,000
 TOTAL PSAP FUND	 <u>\$ 40,000</u>

Stone County
Year Ending December 31, 2018 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 & 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	-
TOTAL ADULT DRUG COURT	\$ <u>5,800</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3003 Computer Services	2,000
3020 Telephone	-
Total Other Services & Charges	\$ 2,000
 <u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
 TOTAL DISTRICT COURT COST	 \$ <u>3,000</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 3400 - AEDC Fund
Office: 3400 - AEDC Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
 <u>SUPPLIES</u>	
2001 General Supplies	-
Total Supplies	\$ -
 <u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to General Fund	719,090
Total Capital Outlay	719,090
 TOTAL DISTRICT COURT COST	 <u>\$ 719,090</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
3005 Special Projects	4,000
Total Other Services & Charges	\$ 4,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL LAW LIBRARY	\$ 4,000

Stone County
Year Ending December 31, 2018 Budget
Fund: 6013 - Voluntary Contribution
Office: 0112 - Voluntary Contribution

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3009 4-H Voluntary Tax	11,400
Total Other Services & Charges	\$ 11,400
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL VOLUNTARY CONTRIBUTION	<u>\$ 11,400</u>

Stone County
Year Ending December 31, 2018 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 & CHARGES</u>	
Transfer to Fund #3014	38,650
Total Other Services & Charges	\$ 38,650
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL SHERIFF'S OFFICE FUND	\$ <u>38,650</u>

**Stone County
Year Ending December 31, 2018 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	16-98-304	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, 2018 Budget
Fund: 1800 - Drug Dog and Equipment Grant
Office: 0400 - Drug Dog and Equipment

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2001 General Supplies	205
Total Supplies	\$ 205
<u>OTHER SERVICES & CHARGES</u>	
3094 Meals & Lodging	-
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL DRUG DOG AND EQUIPMENT	\$ 205

Stone County
Year Ending December 31, 2018 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	912
Total Supplies	\$ 912
<u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL WAL-MART OEM	\$ 912

Stone County
Year Ending December 31, 2018 Budget
Fund: 3506 - Recycling/Sanitation Grant
Office: 0700 - Recycling/Sanitation

<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 & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL RECYCLING/SANITATION	<u>\$ 12,000</u>

Stone County
Year Ending December 31, 2018 Budget
Fund: 4907 - DRA Excel Boat Project
Office: 4907 - DRA Excel Boat Project

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3005 Administration	6,005
Total Other Services & Charges	\$ 6,005
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	194,462
Total Capital Outlay	194,462
TOTAL DISTRICT COURT COST	<u>\$ 200,467</u>

**Stone County
Regulatory Computation
Year Ending December 31, 2018 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 12-31-17	\$ 1,200,000		\$ 2,100,000	
Plus: Cash Receipts	2,933,122		2,316,930	
Total Cash Receipts Available	4,133,122	100%	4,416,930	100%
Less: Cash Disbursements*	2,863,019	69%	2,141,683	48%
Ending Cash Balance at 12-31-18	\$ 1,270,103		\$ 2,275,247	

* 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, 2018 Budget

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>		<u>Departmental Salaries</u>	
<u>COUNTY GENERAL</u>				
County Judge:				
County Judge	0.50		\$ 20,065	
E-911 Coordinator	0.25		5,528	
Total		0.75		25,593
County/Circuit Clerk:				
County/Circuit Clerk	1.00		37,369	
Chief Deputy	0.50		11,055	
Court Clerk	1.00		21,674	
County Admin. Clerk	1.00		22,090	
Deputy Clerks	2.00		40,892	
Total		5.50		133,080
County Treasurer:				
County Treasurer	1.00		35,469	
Deputy	1.00		21,403	
Total		2.00		56,872
County Collector:				
County Collector	1.00		35,469	
Deputies (2 @ 50% each)	1.00		19,978	
Total		2.00		55,447
County Assessor:				
County Assessor	1.00		35,469	
Chief Deputy	1.00		21,050	
Appraiser	1.00		20,634	
GIS Tech	0.50		9,963	
Total		3.50		87,116
Quorum Court:				
9 Members	0.25		19,544	
Total		0.25		19,544
Courthouse Maintenance:				
Maintenance	1.00		24,482	
Total		1.00		24,482
County Elections:				
Election Commission (3 members)	0.10		3,600	
Election Workers - PT	-		-	
Total		0.10		3,600
Workfare:				
Admin. Assistant	0.50		11,055	
Total		0.50		11,055

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>	
County Sheriff:			
County Sheriff (Colonel)	1.00	39,270	
Chief Deputy (Captain)	1.00	28,850	
Deputy (Lieutenant)	1.00	27,350	
Deputy (Sergeant)	1.00	26,600	
Deputy (Corporal)	1.00	26,100	
Deputies (Investigator)	2.00	53,200	
Deputies (Patrol)	4.00	102,400	
Deputy-Res. (Bailiff - PT)	0.40	8,869	
Deputy-Res. (Trash Crew)	0.20	4,805	
Deputy-PT	0.50	12,210	
Admin. Asst.	1.00	22,006	
Admin. Clerk	0.40	8,179	
Jail Adm/Den. Off	1.00	22,568	
Den. Off	6.00	123,509	
Den. Off -Fill In's	1.00	19,386	
Forest Service - PT	0.10	4,000	
Total	21.60		529,302
District Court:			
District Judge	1.00	22,483	
District Court Clerk	1.00	21,445	
Probation Officer/Deputy Clerk	1.00	21,133	
Total	3.00		65,061
Deputy Prosecuting Attorney:			
Deputy Clerk	0.20	3,956	
Total	0.20		3,956
Coroner:			
Coroner	0.10	6,351	
Total	0.10		6,351
Office of Emergency Management:			
OEM Officer	0.50	11,045	
Total	0.50		11,045
Sanitation:			
Manager	1.00	24,419	
Operator	1.00	24,419	
Truck Driver	1.00	24,232	
Total	3.00		73,070
Veterans Office:			
Veterans Service Officer	0.50	10,608	
Total	0.50		10,608

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>
Constables		
Constables	-	9
Total	-	9
TOTAL COUNTY GENERAL	<u>44.50</u>	<u>\$ 1,116,191</u>

COUNTY ROAD

County Road:		
County Judge	0.50	\$ 20,065
Admin. Assistant	0.50	11,055
OEM Officer	0.50	11,045
Road Foreman	1.00	27,665
Shop Foreman	1.00	27,165
Equipment Operators	9.00	219,582
Operators/Mechanics	2.00	48,796
Truck Drivers	6.00	143,772
Drivers/Laborers	3.00	71,886
Mechanic	1.00	21,757
Laborer	1.00	21,216
Part Time	0.50	10,000
Total	<u>26.00</u>	<u>\$ 634,004</u>

E-911

E-911:		
E-911 Coordinator	0.75	\$ 16,582
Der. Off.	3.00	60,714
Total	<u>3.75</u>	<u>\$ 77,296</u>

COURT RECORDER

Court Recorder:		
Chief Deputy	0.50	\$ 11,055
Total	<u>0.50</u>	<u>\$ 11,055</u>
TOTAL STONE COUNTY	<u>74.75</u>	<u>\$ 1,838,546</u>

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

**Stone County
Capital Expenditures Projection
2018 - 2022
(\$)**

<u>ITEM</u>	<u>YEAR ENDING 12-31</u>				
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>COUNTY GENERAL</u>					
Sheriff (1)	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 75,000
County Buildings (2)	10,000	20,000	5,000	5,000	5,000
County Jail (3)	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	\$ 60,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 80,000
<u>COUNTY ROAD (4)</u>					
	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>SPECIAL FUNDS</u>					
E-911 PSAP Fund (5)	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 250,000	\$ 95,000	\$ 105,000	\$ 105,000	\$ 130,000

- (1) 2018 - 1 car
- 2019 - 1 car
- 2020 - 2 cars
- 2021 - 2 cars
- 2022 - 3 cars

} Grants will be applied for and also quality (low mileage) used vehicles will be considered.

- (2) 2018 Roof - AR Com. Correction Bldg 6,000
- Misc. 4,000
- 10,000

- 2019 Roofs - OEM Bldg 6,000
- Health Dept. Bldg 8,000
- Misc. 6,000
- 20,000

(3) Fee to continue with jail analysis and design.

(4) Includes \$100,000 for side-arm bush-hog in 2018.

(5) In 2018, 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.