

STONE COUNTY AR FEE \$0.00
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STONE COUNTY ORDINANCE NO. 2019-20

APPROPRIATION ORDINANCE FOR THE 2020 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 OPERATION BUDGET FOR 2020 FOR THE PURPOSE OF APPROPRIATION OF FUNDS AND BUDGET CATEGORIES, ANTICIPATED REVENUES, EXPECTED EXPENSES AND FOR OTHER PURPOSES.

Section 1. The annual budget for calendar year 2020 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.

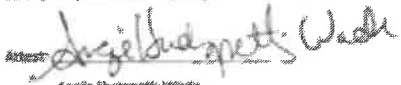
Section 2. There is hereby appropriated for expenditure from the County General Fund \$3,181,899 more specifically detailed in line item form in the County General budget approved in final form by the Quorum Court on December 12, 2019, which is filed in the Office of the County Clerk, and there kept available for public use, inspection and examination.

Section 3. There is hereby appropriated for expenditure from the County Road \$1,345,194 more specifically detailed in line item form in the County Road budget approved in final form by the Quorum Court on December 12, 2019, 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 \$292,783 and all Grants \$16,033 as more specifically detailed in line item form in the County Budget for 2020 approved in final form by the Quorum Court on December 12, 2019, which is filed in the Office of the County Clerk, and there kept available 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 applies to fiscal year 2020.


Stacey Avery, Stone County Judge

Attest: 
Angie Phatpatt-Wade
Stone County Clerk

STONE COUNTY

BUDGET

**YEAR ENDING
DECEMBER 31, 2020**

**Stone County
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Year Ending December 31, 2020 Budget**

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**Stone County Fund Balances
Cash Receipts and Disbursements Summary
Year Ending December 31, 2020 Budget**

<u>Fund</u>		<u>Cash</u>				
<u>Number</u>	<u>Name</u>	<u>Balance as of 12-31-19</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Cash Flow</u>	<u>Balance as of 12-31-20</u>
<u>GENERAL</u>						
1000	County General	\$ 1,265,000	\$ 3,186,298	\$ 3,181,899	\$ 4,399	\$ 1,269,399
<u>ROAD</u>						
2000	County Road	\$ 3,000,000	\$ 2,123,867	\$ 2,545,194	\$(421,327)	\$ 2,578,673
<u>SPECIAL REVENUE</u>						
1003	Stone County Industrial Development CD's	250,000	-	-	-	250,000
1803	Sugarloaf Tower	-	58,797	58,797	-	-
1804	Stone County Industrial Development	42,215	48,600	18,000	30,600	72,815
2003	Additional Fuel Tax (Act 416 of 2019)	-	100,000	100,000	-	-
3000	County Treasurers Automation	35,966	14,000	13,000	1,000	36,966
3001	County Collector Automation	67,000	22,500	27,135	(4,635)	62,365
3002	Circuit Court Automation	17,165	5,800	5,800	-	17,165
3003	District Court Automation	35,000	14,750	24,200	(9,450)	25,550
3004	County Assessor Amendment 79	19,350	5,028	19,000	(13,972)	5,378
3006	County Recorder's Cost	47,000	26,380	36,546	(10,166)	36,834
3008	County Public Library	410,000	160,000	236,635	(76,635)	333,365
3012	Child Support Cost	5,788	1,750	1,000	750	6,538
3014	Communications Facility & Equipment	31,500	32,700 *	39,500	(6,800)	24,700
3016	Intoxication Detection Equipment	4,600	498	2,500	(2,002)	2,598
3017	Jail Operation & Maintenance	22,000	19,000	19,000	-	22,000
3019	Boating Safety & Emergency Rescue Service	1,100	510	1,000	(490)	610
3020	Emergency E-911	255,000	303,000	235,808	67,192	322,192
3021	PSAP Fund-ACT 442 of 2013	82,000	41,200	-	41,200	123,200
3028	Adult Drug Court	6,950	860	860	-	6,950
3039	Clerk Commissioner's Fee	9,000	3,000	12,000	(9,000)	-
3050	District Court Cost	21,800	4,500	8,000	(3,500)	18,300
6009	Law Library	1,745	4,340	5,000	(660)	1,085
6017	Sheriff's Office Fund	-	29,000	29,000	-	-
	TOTAL SPECIAL REVENUE	\$ 1,365,179	\$ 896,213	\$ 892,781	\$ 3,432	\$ 1,368,611
<u>GRANTS</u>						
1900	Wal-Mart OEM	930	3	933	(930)	-
3501	Mini Drug Court	7,000	-	7,000	(7,000)	-
3506	Recycling Grant	-	5,000	5,000	-	-
4908	EDA Excel Boat Grant	3,100	-	3,100	(3,100)	-
	TOTAL GRANTS	\$ 11,030	\$ 5,003	\$ 16,033	\$ (11,030)	\$ -
TOTAL STONE COUNTY FUNDS		\$ 5,641,209	\$ 6,211,381	\$ 6,635,907	\$ (424,526)	\$ 5,216,683

* 3014 Receipts (\$3,700), Transfer from #6017 (\$29,000)

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

ITEM	YEAR ENDING 12-31										PROJECTED 2019	BUDGET 2020
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Beginning Cash Balance	<u>\$1,086</u>	<u>\$1,068</u>	<u>\$1,039</u>	<u>\$ 937</u>	<u>\$ 819</u>	<u>\$ 874</u>	<u>\$1,215</u>	<u>\$ 865</u>	<u>\$1,035</u>	<u>\$1,197</u>	\$ 1,232	\$ 1,265
Cash Receipts												
Operating	\$2,439	\$2,529	\$2,463	\$2,466	\$2,848	\$2,925	\$2,795	\$3,048	\$3,097	\$3,203	\$ 3,072	\$ 3,055
Bank Loan	-	-	-	-	300	100	-	-	-	-	-	-
Transfers - GIF	-	-	-	-	-	165	18	32	-	-	-	-
Transfers - Special Funds	-	-	-	-	-	-	130	-	-	-	-	-
Grants	-	-	-	-	-	-	176	16	53	-	148 ⁽⁶⁾	131
Total	<u>\$2,439</u>	<u>\$2,529</u>	<u>\$2,463</u>	<u>\$2,466</u>	<u>\$3,148</u>	<u>\$3,190</u>	<u>\$3,119</u>	<u>\$3,096</u>	<u>\$3,150</u>	<u>\$3,203</u>	\$ 3,220	\$ 3,186
Cash Disbursements												
Operating	2,315	2,558	2,563	2,501	2,679	2,735	2,656	2,830	2,855	3,113 ⁽⁶⁾	2,922	3,051
Capital	142	-	2	83	414 ⁽¹⁾	114 ⁽²⁾	813 ⁽³⁾	96 ⁽⁴⁾	133 ⁽⁵⁾	55 ⁽⁷⁾	265 ⁽⁸⁾	131 ⁽¹⁰⁾
Total	<u>2,457</u>	<u>2,558</u>	<u>2,565</u>	<u>2,584</u>	<u>3,093</u>	<u>2,849</u>	<u>3,469</u>	<u>2,926</u>	<u>2,988</u>	<u>3,168</u>	<u>3,187</u>	<u>3,182</u>
Cash Flow	<u>\$ (18)</u>	<u>\$ (29)</u>	<u>\$ (102)</u>	<u>\$ (118)</u>	<u>\$ 55</u>	<u>\$ 341</u>	<u>\$ (350)</u>	<u>\$ 170</u>	<u>\$ 162</u>	<u>\$ 35</u>	<u>\$ 33</u>	<u>\$ 4</u>
Ending Cash Balance	<u>\$1,068</u>	<u>\$1,039</u>	<u>\$ 937</u>	<u>\$ 819</u>	<u>\$ 874</u>	<u>\$1,215</u>	<u>\$ 865</u>	<u>\$1,035</u>	<u>\$1,197</u>	<u>\$1,232</u>	<u>\$ 1,265</u>	<u>\$ 1,269</u>

(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 (\$66).

(6) Includes \$104 audit adjustment for 2017

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

(8) Courthouse renovation (\$112), OEM (\$29), Coroner (\$7)

(9) Courthouse renovation (\$112), OEM (\$29), Coroner (\$7), Sheriff's vehicles (\$75), Roof OEM (\$17), Sanitation (\$25)

(10) Courthouse renovation (\$50), Sheriff's vehicles (\$48), Roof-DCC (\$15), Sanitation truck (\$18)

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Cash Receipts

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7001 Gen. Revenue Turnback	\$ 224,914
7003 Property Reapp. Reimb.	99,105
7004 Tax Relief Distribution	138,000
7005 Real Est. Trans Tax Surplus	78,500
7020 Inmate Trash Pickup	750
7021 Courthouse Grant	50,000
7111 OEM Reimbursement	23,500
7150 Co-Op Law Agree	4,558
7201 Current Taxes	693,000
7202 Del. Real Est. Taxes	30,450
7203 Del. Personal Taxes	27,900
7210 State Land Red./Sales	1,980
7211 In Lieu of Tax Payment	135,750
7301 Sales Tax	650,000
7302 Liquor Tax	6,400
7401 Circuit Court Fines	75,000
7402 District Court Fines	55,500
7404 T/Court Admin	30,720
7405 Public Defender Rev.	4,530
7407 Prob. Comm. Serv. Officer	7,675
7501 Interest	8,580
7601 Co./Circuit Clerk Fees	78,200
7603 Sheriff Fees	11,000
7619 16-17-126 Issuing Summons	75
7801 Jail Fees	68,000 *
7902 Solid Waste/Sanitation	350,000
7904 E-Waste	1,475
8401 Treas. Comm. Earned	122,000
8704 Ex Proceeds	10,000
8706 Miscellaneous	5,500
8708 Renter's Utilities	1,020
8709 Veteran's Office	2,700
8710 Rent	42,516
8715 W.Comp Dividend	4,000
8719 Election	30,000
8720 Jury Reimbursement	1,250
8722 Workfare	10,750
8724 City Share Dispatching	50,000
8725 City Share/Dist. Court	51,000
TOTAL COUNTY GENERAL CASH RECEIPTS	\$ 3,186,298

* Includes \$10,000 for city payment of city's inmates

**Stone County
 Department Summary - County General
 Year Ending December 31, 2020 Budget
 Cash Disbursements**

<u>DEPARTMENT</u>	<u>AMOUNT</u>
County Judge	\$ 44,638
County/Circuit Clerk	237,026
County Treasurer	86,339
County Collector	118,808
County Assessor	166,559
Equalization Board	107,540
Quorum Court	43,819
Courthouse Maintenance	60,669
County Elections	70,949
County Buildings	83,900
Workfare	20,112
Grant-in Aid	158,318
County Health Nurse	15,500
County Sheriff	1,090,517
Circuit Court	7,600
District Court	110,857
Juvenile Court	30,000
Deputy Prosecuting Attorney	34,961
Public Defender	16,500
County Jail	142,100
Coroner	8,413
Constables	39
Court Complex	29,000
Office of Emergency Management (OEM)	33,920
Sanitation	341,595
Recycling	6,600
Veterans Office	16,520
County Extension Agent	35,100
Other Reconciling Items	64,000
TOTAL COUNTY GENERAL DEPARTMENT SUMMARY	\$ 3,181,899
CASH DISBURSEMENTS	

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0100 - County Judge

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	27,487
1006 Social Security Matching	2,103
1008 Retirement	4,211
1009 Health Insurance	3,807
1010 Workers Compensation	40
1011 Unemployment Compensation	40
1014 Retiree's & Cobra	-
Total Personal Services	\$ 37,688
<u>SUPPLIES</u>	
2001 General Supplies	500
Total Supplies	\$ 500
<u>OTHER SERVICES & CHARGES</u>	
3007 Drug Testing	1,800
3020 Telephone	1,300
3021 Postage	350
3040 Advertisement & Survey	350
3090 Dues & Memberships	1,350
3095 Paupers & Welfare	1,000
3100 Miscellaneous	300
Total Other Services & Charges	\$ 6,450
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY JUDGE	\$ <u>44,638</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0101 - County/Circuit Clerk

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	138,479
1006 Social Security Matching	10,594
1008 Retirement	21,215
1009 Health Insurance	27,918
1010 Workers Compensation	120
1011 Unemployment Compensation	100
Total Personal Services	\$ 198,426
<u>SUPPLIES</u>	
2001 General Supplies	9,000
Total Supplies	\$ 9,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	11,000
3009 Professional Services ⁽¹⁾	3,000
3020 Telephone	5,600
3021 Postage	4,500
3030 Travel & Mileage	400
3080 Public Records	4,700
3090 Dues & Memberships	400
Total Other Services & Charges	\$ 29,600
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY/CIRCUIT CLERK	\$ <u>237,026</u>

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

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0103 - County Treasurer

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	59,760
1006 Social Security Matching	4,572
1008 Retirement	9,155
1009 Health Insurance	10,152
1010 Workers Compensation	50
1011 Unemployment Compensation	100
Total Personal Services	\$ 83,789
<u>SUPPLIES</u>	
2001 General Supplies	700
Total Supplies	\$ 700
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	900
3021 Postage	100
3090 Dues & Memberships	850
Total Other Services & Charges	\$ 1,850
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY TREASURER	\$ <u>86,339</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0104 - County Collector

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	60,467
1006 Social Security Matching	4,626
1008 Retirement	9,264
1009 Health Insurance	10,152
1010 Workers Compensation	50
1011 Unemployment Compensation	100
Total Personal Services	\$ 84,658
<u>SUPPLIES</u>	
2001 General Supplies	4,500
2002 Small Equipment	800
2003 Janitorial Supplies	150
Total Supplies	\$ 5,450
<u>OTHER SERVICES & CHARGES</u>	
3003 Machine Maintenance	14,000
3020 Telephone	5,100
3021 Postage	5,200
3040 Advertisement & Survey	3,500
3090 Dues & Memberships	900
Total Other Services & Charges	\$ 28,700
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY COLLECTOR	<u>\$ 118,808</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0105 - County Assessor

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	81,371
1002 Salaries Part-Time	10,608
1006 Social Security Matching	7,036
1008 Retirement	12,466
1009 Health Insurance	15,228
1010 Workers Compensation	450
1011 Unemployment Compensation	100
Total Personal Services	\$ 127,259
<u>SUPPLIES</u>	
2001 General Supplies	2,500
2007 Fuel, Oil & Lubricants	1,500
2023 Repair & Parts	500
Total Supplies	\$ 4,500
<u>OTHER SERVICES & 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	300
3060 Electricity	2,000
3061 Gas	1,000
3090 Dues & Memberships	1,000
3100 FOI Request	200
Total Other Services & Charges	\$ 34,800
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY ASSESSOR	\$ <u>166,559</u>

Stone County
Year Ending December 31, 2020 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	200
3040 Advertisement & Survey	50
Total Other Services & Charges	\$ 106,438
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL EQUALIZATION BOARD	 <u>\$ 107,540</u>

Stone County
Year Ending December 31, 2020 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	21,000
1010 Workers Compensation	20
1011 Unemployment Compensation	-
Total Personal Services	\$ 42,059
<u>SUPPLIES</u>	
2001 General Supplies	-
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3030 Travel & Mileage	300
3040 Advertisement & Survey	1,200
3090 Dues & Memberships	260
Total Other Services & Charges	\$ 1,760
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL QUORUM COURT	<u>\$ 43,819</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0108 - Courthouse Maintenance

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	25,854
1004 Contract Labor	3,000
1006 Social Security Matching	1,978
1008 Retirement	3,961
1009 Health Insurance	5,076
1010 Workers Compensation	400
1011 Unemployment Compensation	100
Total Personal Services	\$ 40,369
<u>SUPPLIES</u>	
2003 Janitorial Supplies	3,000
2023 Repair & Parts	800
Total Supplies	\$ 3,800
<u>OTHER SERVICES & CHARGES</u>	
3052 Fire & Extended Coverage	6,200
3060 Electricity	7,300
3061 Gas	1,000
3062 Water	2,000
Total Other Services & Charges	\$ 16,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COURTHOUSE MAINTENANCE	\$ <u>60,669</u>

Stone County
Year Ending December 31, 2020 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	16,000
1004 Contract Labor	18,000
1006 Social Security Matching	1,499
1010 Workers Compensation	100
1011 Unemployment Compensation	150
Total Personal Services	\$ 39,349
<u>SUPPLIES</u>	
2001 General Supplies	22,000
Total Supplies	\$ 22,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Machine Maintenance	-
3020 Telephone	3,500
3021 Postage	300
3030 Travel & Mileage	200
3040 Advertisement & Survey	800
3059 Liability Insurance	1,500
3060 Electricity	2,300
3061 Gas	600
3062 Water	200
3090 Dues & Memberships	200
Total Other Services & Charges	\$ 9,600
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY ELECTIONS	<u>\$ 70,949</u>

Stone County
Year Ending December 31, 2020 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	22,500
2023 Repair & Parts	1,500
Total Supplies	\$ 24,000
<u>OTHER SERVICES & CHARGES</u>	
3052 Fire & Extended Coverage	2,200
3060 Electricity	5,500
3061 Gas	400
3062 Water	1,800
Total Other Services & Charges	\$ 9,900
<u>CAPITAL OUTLAY</u>	
4004 Courthouse Renovation ⁽¹⁾	50,000
Total Capital Outlay	50,000
TOTAL COUNTY BUILDINGS	<u>\$ 83,900</u>

⁽¹⁾ A \$50,000 grant is included in cash receipts.

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0112 - Workfare

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,762
1006 Social Security Matching	900
1008 Retirement	1,802
1009 Health Insurance	2,538
1010 Workers Compensation	10
1011 Unemployment Compensation	50
Total Personal Services	\$ 17,062
 <u>SUPPLIES</u>	
2001 General Supplies	500
2023 Repair & Parts	200
Total Supplies	\$ 700
 <u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	1,200
3021 Postage	200
3030 Travel & Mileage	700
3054 Insurance - Accidents for Welfare Recipients	250
Total Other Services & Charges	\$ 2,350
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL WORKFARE	 <u>\$ 20,112</u>

Stone County
Year Ending December 31, 2020 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 Counties	11,700 ⁽³⁾
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	88,253 ⁽²⁾
Total Other Services & Charges	\$ 158,318
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL GRANT-IN AID	<u>\$ 158,318</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 \$1,747 workmans compensation premium.

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

Stone County
Year Ending December 31, 2020 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	400
2003 Janitorial Supplies	3,300
2023 Repair & Parts	200
Total Supplies	\$ 3,900
 <u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	4,500
3021 Postage	-
3060 Electricity	4,800
3061 Gas	1,200
3062 Water	1,100
Total Other Services & Charges	\$ 11,600
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY HEALTH NURSE	 <u>\$ 15,500</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0400 - County Sheriff

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	559,893
1002 Salaries Part-Time	27,790
1003 Extra Help	37,550
1005 Overtime Forest Service	4,000
1006 Social Security Matching	48,136
1008 Retirement	85,776
1009 Health Insurance	111,672
1010 Workers Compensation	7,500
1011 Unemployment Compensation	1,000
Total Personal Services	\$ 883,317
<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
Total Supplies	\$ 117,500
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	1,500
3006 Medical/Dental/Hospital	500
3020 Telephone	14,000
3021 Postage	1,000
3040 Advertisement	200
3053 Fleet Liability Insurance	13,000
3090 Meals, Lodging & Dues	5,000
3100 Buy Money	6,500
Total Other Services & Charges	\$ 41,700
<u>CAPITAL OUTLAY</u>	
4005 Vehicle	48,000
Total Capital Outlay	48,000
TOTAL COUNTY SHERIFF	\$ <u>1,090,517</u>

Stone County
Year Ending December 31, 2020 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 & CHARGES</u>	
3020 Telephone	700
3021 Postage	200
3092 Jurors & Witnesses	5,000
Total Other Services & Charges	\$ 5,900
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CIRCUIT COURT	<u>\$ 7,600</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0409 - District Court

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	69,976
1006 Social Security Matching	5,353
1008 Retirement	10,720
1009 Health Insurance	15,228
1010 Workers Compensation	80
1011 Unemployment Compensation	100
Total Personal Services	\$ 101,457
<u>SUPPLIES</u>	
2001 General Supplies	1,300
Total Supplies	\$ 1,300
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	4,000
3020 Telephone	3,000
3021 Postage	100
3090 Dues & Memberships	600
3094 Meals & Lodging	400
Total Other Services & Charges	\$ 8,100
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL DISTRICT COURT	<u>\$ 110,857</u>

Stone County
Year Ending December 31, 2020 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	30,000
Total Other Services & Charges	\$ 30,000
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL JUVENILE COURT	<u>\$ 30,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0416 - Deputy Prosecuting Attorney

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	3,201
1004 Contract Labor	4,000
1006 Social Security Matching	245
1008 Retirement	-
1010 Workers Compensation	10
1011 Unemployment Compensation	5
Total Personal Services	\$ 7,461
<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>\$ 34,961</u>

Stone County
Year Ending December 31, 2020 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 & 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, 2020 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	12,000
2003 Janitorial Supplies	5,300
2005 Food	30,000
2006 Clothing/Uniforms	2,000
2023 Repair & Parts	9,000
Total Supplies	\$ 58,300
 <u>OTHER SERVICES & CHARGES</u>	
3006 Medical/Dental/Hospital	43,000
3052 Fire & Extended Coverage	3,200
3060 Electricity	20,700
3061 Gas	4,000
3062 Water	8,400
3093 Holding Fees	2,500
3100 Inmate Transport Fees	-
3103 Jail Maintenance	2,000
Total Other Services & Charges	\$ 83,800
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY JAIL	 <u>\$ 142,100</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0419 - Coroner

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	6,738
1006 Social Security Matching	515
1008 Retirement	-
1010 Workers Compensation	10
1011 Unemployment Compensation	-
Total Personal Services	\$ 7,263
<u>SUPPLIES</u>	
2001 General Supplies	900
Total Supplies	\$ 900
<u>OTHER SERVICES & CHARGES</u>	
3030 Travel & Mileage	250
Total Other Services & Charges	\$ 250
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CORONER	<u>\$ 8,413</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0420 - Constables

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1004 Contract Labor	9
1010 Workers Compensation	30
Total Personal Services	\$ 39
 <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	 <u>\$ 39</u>

Stone County
Year Ending December 31, 2020 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	700
2023 Repair & Parts	900
Total Supplies	\$ 1,600
 <u>OTHER SERVICES & CHARGES</u>	
3060 Electricity	7,500
3061 Gas	3,300
3062 Water	1,600
Total Other Services & Charges	\$ 12,400
 <u>CAPITAL OUTLAY</u>	
4004 Building - Roof @ DCC	15,000
Total Capital Outlay	15,000
 TOTAL COURT COMPLEX	 <u>\$ 29,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0500 - Office of Emergency Management (OEM)

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	11,492
1006 Social Security Matching	879
1008 Retirement	1,761
1009 Health Insurance	2,538
1010 Workers Compensation	200
1011 Unemployment Compensation	-
Total Personal Services	\$ 16,870
<u>SUPPLIES</u>	
2001 General Supplies	200
2002 Small Equipment	600
2023 Repair & Parts	2,500
Total Supplies	\$ 3,300
<u>OTHER SERVICES & CHARGES</u>	
3002 Service Contracts	5,000
3020 Telephone	3,500
3021 Postage	150
3030 Travel & Mileage	600
3053 Fleet Liability Insurance	500
3060 Electricity	2,000
3061 Gas	400
3062 Water	400
3090 Dues & Memberships	1,200
Total Other Services & Charges	\$ 13,750
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL OFFICE OF EMERGENCY MANAGEMENT (OEM)	\$ <u>33,920</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0700 - Sanitation

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	78,186
1003 Extra Help	500
1006 Social Security Matching	6,019
1008 Retirement	11,978
1009 Health Insurance	15,228
1010 Workers Compensation	2,100
1011 Unemployment Compensation	100
Total Personal Services	\$ 114,112
<u>SUPPLIES</u>	
2001 General Supplies	5,000
2006 Clothing/Uniforms	300
2007 Fuel, Oil & Lubricants	15,000
2008 Tires & Tubes	1,500
2023 Repair & Parts	10,000
Total Supplies	\$ 31,800
<u>OTHER SERVICES & CHARGES</u>	
3009 License Fees	750
3020 Telephone	700
3021 Postage	350
3052 Fire & Extended Coverage	100
3053 Fleet Liability Insurance	3,000
3060 Electricity	-
3061 Gas	200
3062 Water	300
3063 Waste Disposal & Dumping	171,800
Total Other Services & Charges	\$ 177,200
<u>CAPITAL OUTLAY</u>	
4006 Construction in Progress	-
Total Capital Outlay	-
<u>DEBT SERVICE</u>	
5003 Principal ⁽¹⁾	18,164
5004 Interest	319
Total Debt Service	\$ 18,483
TOTAL SANITATION	<u>\$ 341,595</u>

(1) Last 9 payments on Mack truck

Stone County
Year Ending December 31, 2020 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 & CHARGES</u>	
3020 Telephone	1,200
3052 Fire & Extended Coverage	400
3053 Fleet Liability Insurance	100
3060 Electricity	2,400
3061 Gas	-
3062 Water	-
Total Other Services & Charges	\$ 4,100
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL RECYCLING	 <u>\$ 6,600</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1000 - County General
Office: 0800 - Veterans Office

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	11,149
1006 Social Security Matching	853
1008 Retirement	1,708
1010 Workers Compensation	10
1011 Unemployment Compensation	50
Total Personal Services	\$ 13,770
<u>SUPPLIES</u>	
2001 General Supplies	500
Total Supplies	\$ 500
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	1,200
3021 Postage	100
3060 Electricity	750
3061 Gas	100
3062 Water	100
Total Other Services & Charges	\$ 2,250
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL VETERANS OFFICE	<u>\$ 16,520</u>

Stone County
Year Ending December 31, 2020 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	200
Total Supplies	\$ 200
<u>OTHER SERVICES & CHARGES</u>	
3020 Telephone	2,400
3060 Electricity	1,200
3061 Gas	800
3062 Water	500
Total Other Services & Charges	\$ 4,900
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL COUNTY EXTENSION AGENT	<u>\$ 35,100</u>

Stone County
Year Ending December 31, 2020 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	56,000
Prior Year Expenses (2019) Paid in Budget Year (2020)	36,000
Budget Year's Expenses (2020) Paid in Following Year (2021)	(48,000)
Total Other Services & Charges	\$ 64,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL OTHER CASH RECONCILING ITEMS	<u>\$ 64,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 2000 - County Road
Cash Receipts

<u>DESCRIPTION</u>	<u>AMOUNT</u>
7002 Highway Revenue	\$ 778,435
7004 Tax Relief Distribution	60,120
7006 Severance Tax	50,370
7099 1/2 Cent Tax/Road	409,340
7102 Forest Rev. Turnback	35,000
7104 FEMA	-
7201 Current Taxes	207,350
7202 Del. Real Est. Taxes	17,500
7203 Del. Personal Taxes	7,745
7210 State Land Red./Sales	1,255
7301 Sales Tax	420,000
7501 Interest	23,952
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	87,300 ⁽¹⁾
TOTAL COUNTY ROAD CASH RECEIPTS	\$ 2,123,867

(1) County Assessor	\$ 1,500
County Sheriff	70,000
Sanitation	15,000
Recycling	800
Total	<u>\$ 87,300</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 2000 - County Road
Office: 0200 - County Road
Cash Disbursements

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	684,241
1001 Salaries FT - OEM	11,492
1003 Extra Help	21,632
1004 Contract Labor	60,000
1006 Social Security Matching	54,878
1008 Retirement	106,586
1009 Health Insurance	134,514
1010 Workers Compensation	11,500
1011 Unemployment Compensation	1,000
Total Personal Services	\$ 1,085,844
<u>SUPPLIES</u>	
2001 General Supplies	8,700
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	\$ 962,700
<u>OTHER SERVICES & 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	6,500
3053 Fleet Liability Insurance	13,000
3060 Electricity	1,800
3061 Gas	1,200
3062 Water	1,000
3073 Lease Machinery	166,000 ⁽¹⁾
3090 Dues & Memberships	500
3100 Miscellaneous	2,000
Total Other Services & Charges	\$ 208,650
<u>CAPITAL OUTLAY</u>	
4004 Machinery & Equipment	175,000
4007 Matching Grant	30,000
Total Capital Outlay	205,000
TOTAL COUNTY ROAD CASH DISBURSEMENTS	<u>\$ 2,462,194</u>

(1) CAT Leased Graders	\$ 126,000
Special Project	40,000
	\$ 166,000

Stone County
Year Ending December 31, 2020 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)	20,000
Treasurer's Commission	48,000
Prior Year Expenses (2019) Paid in Budget Year (2020)	60,000
Budget Year's Expenses (2020) Paid in Following Year (2021)	(45,000)
Total Other Services & Charges	\$ 83,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL OTHER CASH RECONCILING ITEMS	<u>\$ 83,000</u>

Stone County
Year Ending December 31, 2020 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 Fund #1804	-
Total Capital Outlay	-
 TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT CD'S	<u>\$ -</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 1803 - Sugarloaf Tower
Office: 1803 Sugarloaf Tower

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2023 Repair & Parts	2,000
Total Supplies	\$ 2,000
<u>OTHER SERVICES & CHARGES</u>	
3060 Electricity	500
Total Other Services & Charges	\$ 500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	56,297
Total Capital Outlay	56,297
TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT	<u>\$ 58,797</u>

Stone County
Year Ending December 31, 2020 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	3,000
Total Other Services & Charges	\$ 3,000
<u>CAPITAL OUTLAY</u>	
5003 Note Payment	15,000
Total Capital Outlay	15,000
TOTAL STONE COUNTY INDUSTRIAL DEVELOPMENT	<u>\$ 18,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 2003 - Additional Motor Fuel Tax
Office: 2003 - Additional Motor Fuel Tax

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
Total Personal Services	\$ -
<u>SUPPLIES</u>	
2007 Fuel, Oil & Lubricants	10,000
2023 Repair & Parts	10,000
2027 Materials	80,000
Total Supplies	\$ 100,000
<u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL ADDITIONAL MOTOR FUEL TAX	<u>\$ 100,000</u>

Stone County
Year Ending December 31, 2020 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 & CHARGES</u>	
3003 Computer Services	10,000
3020 Telephone	-
Total Other Services & Charges	\$ 10,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL COUNTY TREASURER AUTOMATION FUND	<u>\$ 13,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3001 - County Collector Automation Fund
Office: 0104 - Special Collector Automation Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	3,182
1006 Social Security Matching	243
1011 Unemployment Compensation	10
Total Personal Services	\$ 3,435
<u>SUPPLIES</u>	
2001 General Supplies	4,000
2002 Small Equipment	500
Total Supplies	\$ 4,500
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	10,000
3020 Telephone	500
3021 Postage	200
Total Other Services & Charges	\$ 10,700
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay - Transfer to CG	-
4004 Machinery & Equipment	8,500
Total Capital Outlay	8,500
TOTAL COUNTY COLLECTOR AUTOMATION FUND	<u>\$ 27,135</u>

Stone County
Year Ending December 31, 2020 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	3,800
Total Supplies	\$ 3,800
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	2,000
3100 Miscellaneous	
Total Other Services & Charges	\$ 2,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay Transfer to	-
Total Capital Outlay	-
TOTAL CIRCUIT COURT AUTOMATION FUND	<u>\$ 5,800</u>

Stone County
Year Ending December 31, 2020 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	13,000
3021 Postage	400
3040 Advertisement & Survey	1,000
3090 Dues & Memberships	-
Total Other Services & Charges	\$ 14,400
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	5,300
Total Capital Outlay	5,300
TOTAL DISTRICT COURT AUTOMATION FUND	<u>\$ 24,200</u>

Stone County
Year Ending December 31, 2020 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	1,000
Total Supplies	\$ 1,000
 <u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	2,500
3021 Postage	400
Total Other Services & Charges	\$ 2,900
 <u>CAPITAL OUTLAY</u>	
4005 Vehicle	15,100
Total Capital Outlay	15,100
 TOTAL COUNTY ASSESSOR AMENDMENT 79	<u>\$ 19,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3006 - County Recorder's Cost
Office: 0102 - County Recorder Cost Fund

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	12,542
1006 Social Security Matching	959
1008 Retirement	1,921
1009 Health Insurance	2,538
1010 Workers Compensation	10
1011 Unemployment Compensation	75
Total Personal Services	\$ 18,046
<u>SUPPLIES</u>	
Total Supplies	\$ -
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	18,500
Total Other Services & Charges	\$ 18,500
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL COUNTY RECORDER'S COST	 <u>\$ 36,546</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3008 - County Public Library
Office: 0600 - County Library

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1002 Salaries Part-Time	96,785
1006 Social Security Matching	7,500
1008 Retirement	10,500
1010 Workers Compensation	550
1011 Unemployment Compensation	2,500
Total Personal Services	\$ 117,835
<u>SUPPLIES</u>	
2001 General Supplies	4,500
2002 Small Equipment	5,000
2003 Janitorial Supplies	1,200
2020 Building Material & Supplies	35,000
2023 Repair & Parts	1,000
2024 Maintenance & Service Contracts	7,500
Total Supplies	\$ 54,200
<u>OTHER SERVICES & 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	3,000
3062 Water	1,000
3090 Dues & Memberships	2,500
3100 Special Projects/Other Miscellaneous	3,400
Total Other Services & Charges	\$ 49,600
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	15,000
Total Capital Outlay	15,000
TOTAL COUNTY PUBLIC LIBRARY	\$ <u>236,635</u>

Stone County
Year Ending December 31, 2020 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	1,000
Total Supplies	\$ 1,000
<u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL CHILD SUPPORT COST	\$ <u>1,000</u>

Stone County
Year Ending December 31, 2020 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	5,000
2023 Repair & Parts (jail)	7,500
Total Supplies	\$ 24,500
<u>OTHER SERVICES & 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	-
TOTAL COMMUNICATIONS FACILITY & EQUIPMENT	<u>\$ 39,500</u>

Stone County
Year Ending December 31, 2020 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	2,000
Total Capital Outlay	2,000
TOTAL INTOXICATION DETECTION EQUIPMENT	\$ <u>2,500</u>

Stone County
Year Ending December 31, 2020 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	10,000
2023 Repair & Parts	2,500
Total Supplies	\$ 16,000
<u>OTHER SERVICES & CHARGES</u>	
3003 Computer Services	3,000
Total Other Services & Charges	\$ 3,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL JAIL OPERATION & MAINTENANCE	<u>\$ 19,000</u>

Stone County
Year Ending December 31, 2020 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 & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL BOATING SAFETY & EMERGENCY RESCUE SERVICE	<u>\$ 1,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3020 - Emergency E-911
Office: 0501 - E-911

<u>PERSONAL SERVICES</u>	<u>AMOUNT</u>
1001 Salaries Full-Time	103,844
1006 Social Security Matching	7,944
1008 Retirement	15,909
1009 Health Insurance	24,111
1010 Workers Compensation	1,250
1011 Unemployment Compensation	100
Total Personal Services	\$ 153,158
<u>SUPPLIES</u>	
2001 General Supplies	4,000
Total Supplies	\$ 4,000
<u>OTHER SERVICES & CHARGES</u>	
3002 Service Contracts	7,500
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	-
Total Other Services & Charges	\$ 78,650
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL EMERGENCY E-911	<u>\$ 235,808</u>

Stone County
Year Ending December 31, 2020 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	-
Total Capital Outlay	-
TOTAL PSAP FUND	<u>\$ -</u>

Stone County
Year Ending December 31, 2020 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	200
Total Supplies	\$ 200
<u>OTHER SERVICES & CHARGES</u>	
3030 Travel & Mileage	60
3094 Meals & Lodging	100
3101 Training	500
Total Other Services & Charges	\$ 660
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL ADULT DRUG COURT	\$ <u>860</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3039 - Clerk Commissioner's Fee
Office: 3039 - Clerk Commissioner's Fee

<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>	
3003 Computer Services	-
3020 Telephone	-
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL CLERK COMMISSIONER'S FEE	<u>\$ 12,000</u>

Stone County
Year Ending December 31, 2020 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	7,000
3020 Telephone	-
Total Other Services & Charges	\$ 7,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL DISTRICT COURT COST	<u>\$ 8,000</u>

Stone County
Year Ending December 31, 2020 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	5,000
Total Other Services & Charges	\$ 5,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL LAW LIBRARY	\$ 5,000

Stone County
Year Ending December 31, 2020 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	29,000
Total Other Services & Charges	\$ 29,000
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL SHERIFF'S OFFICE FUND	\$ 29,000

Stone County
Year Ending December 31, 2020 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, 2020 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	933
Total Supplies	\$ 933
<u>OTHER SERVICES & CHARGES</u>	
Total Other Services & Charges	\$ -
<u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
TOTAL WAL-MART OEM	\$ <u>933</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3501 - Mini Drug Court
Office: 0405

<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>	
3030 Travel & Mileage	2,000
3094 Meals & Lodging	2,000
3101 Training	2,000
Total Other Services & Charges	\$ 6,000
<u>CAPITAL OUTLAY</u>	
Total Capital Outlay	-
TOTAL MINI DRUG COURT	<u>\$ 7,000</u>

Stone County
Year Ending December 31, 2020 Budget
Fund: 3506 - Recycling Grant
Office: 0700 - Recycling

<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 RECYCLING	\$ <u>5,000</u>

Stone County
Year Ending December 31, 2020 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 & CHARGES</u>	
3005 Administration	3,100
Total Other Services & Charges	\$ 3,100
 <u>CAPITAL OUTLAY</u>	
4004 Capital Outlay	-
Total Capital Outlay	-
 TOTAL DISTRICT COURT COST	 <u>\$ 3,100</u>

**Stone County
Regulatory Computation
Year Ending December 31, 2020 Budget**

ITEM	FUND			
	County General		County Road	
	Amount	%	Amount	%
Beginning Cash Balance at 12-31-19	\$ 1,265,000		\$ 3,000,000	
Plus: Cash Receipts	3,186,298		2,123,867	
Total Cash Receipts Available	4,451,298	100%	5,123,867	100%
Less: Cash Disbursements*	3,181,899	71%	2,545,194	50%
Ending Cash Balance at 12-31-20	\$ 1,269,399		\$ 2,578,673	

* 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, 2020 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	\$ 21,216
E-911 Coordinator	0.25	6,271
Total	0.75	27,487
County/Circuit Clerk:		
County/Circuit Clerk	1.00	39,513
Chief Deputy	0.50	12,542
Court Clerk	1.00	21,216
County Admin. Clerk	1.00	22,776
Deputy Clerks	2.00	42,432
Total	5.50	138,479
County Treasurer:		
County Treasurer	1.00	37,504
Chief Deputy	1.00	22,256
Total	2.00	59,760
County Collector:		
County Collector	1.00	37,504
Chief Deputy	1.00	22,963
Total	2.00	60,467
County Assessor:		
County Assessor	1.00	37,504
Chief Deputy	1.00	22,651
Appraiser	1.00	21,216
GIS Tech	0.50	10,608
Total	3.50	91,979
Quorum Court:		
9 Members	0.25	19,544
Total	0.25	19,544
Courthouse Maintenance:		
Maintenance	1.00	25,854
Total	1.00	25,854
County Elections:		
Election Commission (3 members)	0.10	3,600
Election Workers - PT	-	-
Total	0.10	3,600
Workfare:		
Admin. Assistant	0.50	11,762
Total	0.50	11,762

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>	
County Sheriff:			
County Sheriff (Colonel)	1.00	41,523	
Chief Deputy (Captain)	1.00	30,150	
Deputy (Lieutenant)	1.00	28,650	
Deputy (Sergeant)	1.00	27,900	
Deputy (Corporal)	1.00	27,400	
Deputies (Investigator)	2.00	55,800	
Deputies (Patrol)	4.00	107,600	
Deputy-Res. (Bailiff - PT)	0.40	9,960	
Deputy-Res. (Trash Crew)	0.20	5,380	
Deputy (Uncertified)	0.50	12,450	
Deputy (Fill-in)	0.70	18,830	
Sheriff Clerk	1.00	21,216	
Jail Adm	1.00	26,900	
Den. Off	9.00	192,754	
Den. Off -Fill In's	0.90	18,720	
Forest Service - PT	0.10	4,000	
Total	24.80		629,233
District Court:			
District Judge	1.00	24,091	
District Court Clerk	1.00	23,858	
Probation Officer/Deputy Clerk	1.00	22,027	
Total	3.00		69,976
Deputy Prosecuting Attorney:			
Deputy Clerk	0.15	3,201	
Total	0.15		3,201
Coroner:			
Coroner	0.10	6,738	
Total	0.10		6,738
Office of Emergency Management:			
OEM Officer	0.50	11,492	
Total	0.50		11,492
Sanitation:			
Manager	1.00	27,102	
Operator	1.00	25,542	
Truck Driver	1.00	25,542	
Total	3.00		78,186
Veterans Office:			
Veterans Service Officer	0.50	11,149	
Total	0.50		11,149

<u>Approved Position by Department</u>	<u>Full Time Equivalent Employees (1)</u>	<u>Departmental Salaries</u>
Constables		
Constables	-	9
Total	-	9
Equalization Board	-	1,100
		1,100
TOTAL COUNTY GENERAL	<u>47.65</u>	<u>\$ 1,250,016</u>

COUNTY ROAD

County Road:		
County Judge	0.50	\$ 21,216
Road Foreman	1.00	28,517
Shop Foreman	1.00	28,517
Admin. Assistant	0.50	11,502
OEM Officer	0.50	11,492
HEO-1 Operators	9.00	230,634
HEO-2 Operators	6.00	153,378
LEO Operator	1.00	25,501
Truck Drivers	6.00	149,886
Laborer	1.50	35,090
Part Time	1.00	21,632
Total	<u>28.00</u>	<u>\$ 717,365</u>

E-911

E-911:		
E-911 Coordinator	0.75	\$ 18,814
Den. Off.	4.00	85,030
Total	<u>4.75</u>	<u>\$ 103,844</u>

COURT RECORDER

Court Recorder:		
Chief Deputy	0.50	\$ 12,542
Total	<u>0.50</u>	<u>\$ 12,542</u>

COUNTY COLLECTORS

County Collector		
Deputy Collector	0.15	\$ 3,182
Total	<u>0.15</u>	<u>\$ 3,182</u>

TOTAL STONE COUNTY	<u>81.05</u>	<u>\$ 2,086,949</u>
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(1) A full-time equivalent employee is one that works 40 hours/week.

**Stone County
Capital Expenditures Projection
2020 - 2023
(\$)**

<u>ITEM</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>COUNTY GENERAL</u>				
Sheriff (1)	\$ 48,000	\$ -	\$ -	\$ 75,000
County Buildings (2)	50,000	5,000	5,000	5,000
Court Complex (3)	15,000			
Sanitation (4)	18,000	-	-	-
TOTAL	<u>\$ 131,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 80,000</u>
<u>COUNTY ROAD</u> (5)	\$ 205,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	<u>\$ 336,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 130,000</u>

(1) 2020 - Second payment made for vehicles received in 2019. (\$48,000)
2023 - Purchase 3 vehicles (\$75,000)

(2) 2020 - Courthouse Renovation (\$50,000) - Provided by grant.

(3) 2020 - New Roof - Dept. of Comm Corr. Bldg. (\$15,000)

(4) Mack Truck - Final Payment (\$18,000)

(5) 2020 - Trackhoe (\$175,000)
- Matching 10% Grant (\$30,000)