

BUDGET OF  
**STEPHENS COUNTY**



Fiscal Year 2012

January 1, 2012 to December 31, 2012

**STEPHENS COUNTY  
ANNUAL BUDGET  
JANUARY 1, 2012 TO DECEMBER 31, 2012**

**PRINCIPAL COUNTY OFFICIALS**

GARY L. FULLER	COUNTY JUDGE
JERRY H. TOLAND	COMMISSIONER, PRECINCT #1
D. C. "BUTTON" SIKES	COMMISSIONER, PRECINCT #2
JOE F. HIGH	COMMISSIONER, PRECINCT #3
RICKIE R. CARR	COMMISSIONER, PRECINCT #4
TERRY SULLIVAN	TAX COLLECTOR
GARY D. TRAMMEL	COUNTY ATTORNEY
CHRISTIE COPLAND	DISTRICT CLERK
SHARON TRIGG	COUNTY TREASURER
DAN R. YOUNG	SHERIFF
MIKE W. HEATLEY	JUSTICE OF THE PEACE
RONNIE PENDLETON	CONSTABLE
JACKIE ENSEY	COUNTY CLERK

**STEPHENS COUNTY  
BUDGET  
2012**

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# BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2012

JANUARY 1, 2012 TO DECEMBER 31, 2012

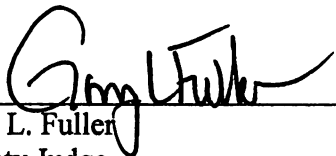
THE STATE OF TEXAS


BRECKENRIDGE, TEXAS

COUNTY OF STEPHENS

SEPTEMBER 26, 2011

We, Gary Fuller, County Judge, and Jackie Ensey, County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Stephens County, Texas, as passed and approved by the Commissioners Court of said county on the 26th day of September, 2011, and the same appears on file in the office of the County Clerk of said county.

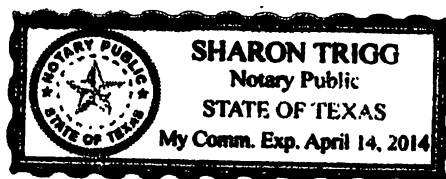
  
\_\_\_\_\_  
Gary L. Fuller  
County Judge


  
\_\_\_\_\_  
Jackie Ensey  
County Clerk

STATE OF TEXAS

COUNTY OF STEPHENS

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 26th day, September, 2011.



  
\_\_\_\_\_  
Notary Public  
Stephens County  
Breckenridge, Texas 76424

**STEPHENS COUNTY  
BUDGET  
FISCAL YEAR 2012  
  
STATISTICAL DATA**

In presenting this budget to the Commissioners Court and to the taxpayers of Stephens County, the following statistics are set out:

**ACTUAL ASSESSED VALUATION**

\$790,459,087

The above assessed valuation is a *decrease* of \$89,751,575 from that of the preceding year. Total assessed valuation for Stephens County for the year 2011 is based on certified figures received from the Stephens County Tax Appraisal District.

The proposed county tax levy contained in the budget for Maintenance & Operations is .6116 on each \$100 of assessed valuation, an *increase* of .1055 from the 2010 rate. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$4,834,447, an *increase* of \$379,701 over 2011.

The proposed county tax levy contained in the budget for Debt Service is .0533 on each \$100 of assessed valuation, a *decrease* of .0778 from the 2010 rate. The total amount of county taxes levied for Debt Service based on the assessed valuation and tax levy is \$421,314, a *decrease* of \$732,642 over 2011.

The total proposed county tax levy for 2011 is .6649, an *increase* of .0277 from the 2010 tax levy.

The budget for the year 2012 expenditures is estimated to be \$5,791,223 for Maintenance & Operations and \$848,990 for Debt Service for a combined total of \$6,640,213. It is estimated the ad valorem taxes will furnish approximately 72.81% of the funding for the total budgeted expenditures.

Certificates of Obligation Series 2006 issued for the construction of Stephens Memorial Hospital Emergency Room was scheduled to be paid in full by August of 2014. The debt was paid off in May 2011. Certificates of Obligation Series 2008 issued for the construction of the Stephens County Law Enforcement Center will be paid in full in December of 2023. The total amount of payments for debt service due for 2012 is \$848,990.

**COUNTY OF STEPHENS  
200 WEST WALKER STREET  
BRECKENRIDGE, TEXAS 76424**

SEPTEMBER 12, 2011

**NOTICE OF PUBLIC HEARING**


TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2012 WILL BE HELD MONDAY, SEPTEMBER 26, 2011, AT 9:00 A.M., IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424

In accordance with Section 111.007 of the Local Government Code, notice is hereby given that the County Commission of the County of Stephens will hold a Public Hearing to consider a budget of expenditures of County funds from all sources for the year beginning January 1, 2012 and ending December 31, 2012.

**SUMMARY OF PROPOSED 2012 BUDGET**

Road & Bridge Fund	1,117,105
Jury Fund	130,149
General Fund	4,223,655
Hospital Fund	61,388
Stephens County Airport Fund	192,386
Lateral Road Fund	14,000
Law Library Fund	18,000
Courthouse Security Fund	1,000
Jail Development Fund	3,600
Co. Records Management Fund	2,700
Co. Clerk Records Management & Preservation Fund	17,000
Dist. Clerk Records Management Fund	500
JP Court Technology Fund	500
Court Reporter Service Fund	2,400
Co. Family Protection Account Fund	1,200
Sheriff LEOSE Fund	1,040
Constable LEOSE Fund	600
Co. Attorney Hot Check Fund	4,000
Interest & Sinking Series 2008 Fund	848,990

Any person may attend and participate in the hearing. Results of said Public Hearing will be considered before adopting the 2012 Budget and Tax Rate for Stephens County as prescribed by law.

  
\_\_\_\_\_  
Gary Fuller, County Judge  
Stephens County, Texas

**STEPHENS COUNTY  
BUDGET  
FISCAL YEAR 2012**

**TAX RATE COMPARISON  
BY FUND**

	<b>TAX RATE 2009</b>	<b>TAX RATE 2010</b>	<b>TAX RATE 2011</b>	<b>ADOPTED TAX RATE 2012</b>
<b><u>MAINTENANCE &amp; OPERATIONS</u></b>				
Jury Fund	0.0160	0.0168	0.0101	0.0076
Road & Bridge Fund	0.0756	0.0898	0.0749	0.0830
General Fund	<u>0.3667</u>	<u>0.4548</u>	<u>0.4211</u>	<u>0.5210</u>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>0.4583</b>	<b>0.5614</b>	<b>0.5061</b>	<b>0.6116</b>
<b><u>DEBT SERVICE</u></b>				
Interest & Sinking Fund Series 2006 & 2008	0.0883	0.1606	0.1311	
Interest & Sinking Fund Series 2008	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.0533</u>
<b>TOTAL TAX RATES</b>	<b><u>0.5466</u></b>	<b><u>0.7220</u></b>	<b><u>0.6372</u></b>	<b><u>0.6649</u></b>



**STEPHENS COUNTY  
BUDGET SUMMARY BY FUND  
FISCAL YEAR 2012**

<b>TOTAL BUDGETED REVENUES .....</b>		<b>6,640,213.00</b>
TOTAL MAINTENANCE & OPERATIONS	6,214,410.00	
TOTAL DEBT SERVICE	425,803.00	
 <b>TOTAL EXPENDITURES BY FUND:</b>		
<b><u>OPERATING FUNDS</u></b>		
JURY FUND		130,149.00
<b><u>ROAD &amp; BRIDGE FUND</u></b>		<b>1,117,105.00</b>
PRECINCT #1	288,768.00	
PRECINCT #2	275,786.00	
PRECINCT #3	262,805.00	
PRECINCT #4	253,646.00	
COUNTY YARD	36,100.00	
GENERAL FUND		4,223,655.00
HOSPITAL FUND		61,388.00
STEPHENS COUNTY AIRPORT FUND		192,386.00
<b><u>DEBT SERVICE FUNDS</u></b>		
INTEREST & SINKING SERIES 2008 FUND		848,990.00
<b><u>SPECIAL REVENUE FUNDS</u></b>		
UNCLAIMED PROPERTY/DIST. CLERK		0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS		0.00
JAIL DEVELOPMENT FUND		3,600.00
LATERAL ROAD FUND		14,000.00
LAW LIBRARY FUND		18,000.00
COURTHOUSE SECURITY FUND		1,000.00
TIME PAYMENT		0.00
CO. RECORDS MANAGEMENT FUND		2,700.00
CO. CLERK RECORDS MGMT FUND		17,000.00
DIST. CLERK RECORDS MGMT FUND		500.00
CO. & DIST. COURT TECHNOLOGY FUND		0.00
CO. COURT RECORDS PRESERVATION FUND		0.00
JP COURT TECHNOLOGY FUND		500.00
COURT REPORTER SERVICE FUND		2,400.00
CO. FAMILY PROTECTION FUND		1,200.00
SHERIFF LEOSE FUND		1,040.00
CONSTABLE LEOSE FUND		600.00
CO. ATTORNEY HOT CHECK FUND		<u>4,000.00</u>
<b>TOTAL BUDGETED EXPENDITURES .....</b>		<b>6,640,213.00</b>
TOTAL MAINTENANCE & OPERATIONS	5,791,223.00	
TOTAL DEBT SERVICE	848,990.00	

**STEPHENS COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2012  
SUMMARY OF BUDGETED REVENUES**

<u>FUND</u>	<u>AD VALOREM TAXES &amp; P&amp;I</u>	<u>OTHER TAXES</u>	<u>FEES &amp; FINES</u>	<u>OTHER REVENUES</u>	<u>TOTAL REVENUES</u>
<b><u>OPERATING FUNDS</u></b>					
JURY	59,904.00	0.00	0.00	3,500.00	63,404.00
ROAD & BRIDGE - PRECINCT #1	180,118.00	0.00	107,300.00	1,350.00	288,768.00
ROAD & BRIDGE - PRECINCT #2	167,136.00	0.00	107,300.00	1,350.00	275,786.00
ROAD & BRIDGE - PRECINCT #3	154,155.00	0.00	107,300.00	1,350.00	262,805.00
ROAD & BRIDGE - PRECINCT #4	144,996.00	0.00	107,300.00	1,350.00	253,646.00
ROAD & BRIDGE - COUNTY YARD	0.00	0.00	36,000.00	100.00	36,100.00
GENERAL	4,112,539.00	13,200.00	349,347.00	390,829.00	4,865,915.00
HOSPITAL	0.00	0.00	0.00	71,000.00	71,000.00
STEPHENS COUNTY AIRPORT	0.00	0.00	0.00	12,386.00	12,386.00
<b><u>DEBT SERVICE FUNDS</u></b>					
INTEREST & SINKING SERIES 2008	423,803.00	0.00	0.00	2,000.00	425,803.00
<b><u>SPECIAL FUNDS</u></b>					
UNCLAIMED PROPERTY/DIST. CLERK	0.00	0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00
LATERAL ROAD	0.00	0.00	0.00	14,000.00	14,000.00
LAW LIBRARY	0.00	0.00	8,000.00	0.00	8,000.00
COURTHOUSE SECURITY	0.00	0.00	7,000.00	0.00	7,000.00
TIME PAYMENT	0.00	0.00	550.00	0.00	550.00
CO. RECORDS MANAGEMENT	0.00	0.00	18,500.00	0.00	18,500.00
CO. CLERK RECORDS MANAGEMENT	0.00	0.00	17,000.00	0.00	17,000.00
DIST. CLERK RECORDS MANAGEMENT	0.00	0.00	1,600.00	0.00	1,600.00
CO. & DIST. COURT TECHNOLOGY	0.00	0.00	1,600.00	0.00	1,600.00
CO. COURT RECORDS PRESERVATION	0.00	0.00	250.00	0.00	250.00
JP COURT TECHNOLOGY	0.00	0.00	2,160.00	0.00	2,160.00
COURT REPORTER SERVICE	0.00	0.00	2,400.00	0.00	2,400.00
CO. FAMILY PROTECTION ACCOUNT	0.00	0.00	900.00	0.00	900.00
SHERIFF LEASE	0.00	0.00	0.00	1,040.00	1,040.00
CONSTABLE LEASE	0.00	0.00	0.00	600.00	600.00
CO. ATTORNEY HOT CHECK	0.00	0.00	0.00	4,000.00	4,000.00
<b>TOTAL BUDGETED REVENUES</b>	<b>5,242,651.00</b>	<b>13,200.00</b>	<b>874,507.00</b>	<b>509,855.00</b>	<b>6,640,213.00</b>
TRANSFERS OF FUNDS					240,000.00
<b>TOTALS INCLUDING TRANSFERS</b>	<b>5,242,651.00</b>	<b>13,200.00</b>	<b>874,507.00</b>	<b>509,855.00</b>	<b>6,880,213.00</b>

**STEPHENS COUNTY  
ANNUAL BUDGET  
FISCAL YEAR 2012  
SUMMARY OF BUDGETED EXPENDITURES**

<u>FUND</u>	<u>SALARIES &amp; BENEFITS</u>	<u>MAINTENANCE &amp; OPERATIONS</u>	<u>CAPITAL EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
<b><u>OPERATING FUNDS</u></b>				
JURY	0.00	130,149.00	0.00	130,149.00
ROAD & BRIDGE - PRECINCT #1	158,569.00	100,000.00	30,199.00	288,768.00
ROAD & BRIDGE - PRECINCT #2	164,542.00	99,808.00	11,436.00	275,786.00
ROAD & BRIDGE - PRECINCT #3	159,398.00	78,520.00	24,887.00	262,805.00
ROAD & BRIDGE - PRECINCT #4	160,686.00	68,494.00	24,466.00	253,646.00
ROAD & BRIDGE - COUNTY YARD	0.00	36,100.00	0.00	36,100.00
GENERAL	2,597,280.00	1,626,375.00	0.00	4,223,655.00
HOSPITAL	0.00	61,388.00	0.00	61,388.00
STEPHENS COUNTY AIRPORT	0.00	192,386.00	0.00	192,386.00
<b><u>DEBT SERVICE FUNDS</u></b>				
INTEREST & SINKING SERIES 2008	0.00	848,990.00	0.00	848,990.00
<b><u>SPECIAL FUNDS</u></b>				
UNCLAIMED PROP/DIST. CLERK	0.00	0.00	0.00	0.00
UNCLAIMED PROP/CAPITAL CREDITS	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT FUND	0.00	3,600.00	0.00	3,600.00
LATERAL ROAD	0.00	14,000.00	0.00	14,000.00
LAW LIBRARY	0.00	18,000.00	0.00	18,000.00
COURTHOUSE SECURITY	0.00	1,000.00	0.00	1,000.00
TIME PAYMENT	0.00	0.00	0.00	0.00
CO. RECORDS MANAGEMENT	0.00	2,700.00	0.00	2,700.00
CO. CLERK RECORDS MANAGEMENT	0.00	17,000.00	0.00	17,000.00
DIST CLERK RECORDS MANAGEMENT	0.00	500.00	0.00	500.00
CO. & DIST COURT TECHNOLOGY	0.00	0.00	0.00	0.00
CO. COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00
JP COURT TECHNOLOGY	0.00	500.00	0.00	500.00
COURT REPORTER SERVICE	0.00	2,400.00	0.00	2,400.00
CO. FAMILY PROTECTION ACCOUNT	0.00	1,200.00	0.00	1,200.00
SHERIFF LEOSE	0.00	1,040.00	0.00	1,040.00
CONSTABLE LEOSE	0.00	600.00	0.00	600.00
CO. ATTORNEY HOT CHECK	0.00	4,000.00	0.00	4,000.00
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>3,240,475.00</b>	<b>3,308,750.00</b>	<b>90,988.00</b>	<b>6,640,213.00</b>
TRANSFERS OF FUNDS				240,000.00
<b>TOTALS INCLUDING TRANSFERS</b>	<b>3,240,475.00</b>	<b>3,308,750.00</b>	<b>90,988.00</b>	<b>6,880,213.00</b>

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0100 JURY FUND					
0110 REVENUES					
=====					
0300 TRANSFER OF FUNDS	I	0.00	0.00	0.00	50,000.00
1000 AD VALOREM TAXES	I	86,422.00	86,422.00	46,688.29	59,904.00
8005 QUARTERLY JUROR REIMBURSEMENTS	I	3,000.00	3,000.00	918.00	2,000.00
8025 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	0.00
8027 EXCESS JURY CASH REIMBURSEMENTS	I	2,300.00	2,300.00	1,250.00	1,500.00
-----		91,722.00	91,722.00	48,856.29	113,404.00
REVENUES					
0120 JURY GENERAL					
=====					
5023 COURT APPOINTED INTERPRETERS	E	200.00	265.00	265.00	200.00
5025 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00
8005 GRAND JURORS	E	2,020.00	2,020.00	880.00	2,000.00
8010 PETIT JURORS	E	7,080.00	7,080.00	950.00	4,400.00
8015 JP COURT JURORS	E	1,000.00	1,000.00	300.00	1,000.00
8020 SPECIAL JUDGE EXPENSES	E	1,500.00	1,500.00	0.00	1,500.00
8025 EIGHTH JUDICIAL ADM. REGION	E	669.00	669.00	613.53	520.00
-----		12,469.00	12,534.00	3,008.53	9,620.00
JURY GENERAL					
0125 DISTRICT JUDGE					
=====					
1060 FICA/MEDICARE	E	91.00	91.00	45.90	92.00
1075 RETIREMENT	E	144.00	144.00	72.00	144.00
2000 OFFICE SUPPLIES	E	300.00	300.00	0.00	200.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,046.00	1,045.11	1,050.00
5025 MISCELLANEOUS EXPENSES	E	600.00	600.00	0.00	100.00
8060 SALARY/COURT ADMINISTRATOR	E	28,000.00	28,000.00	16,788.41	30,600.00
8061 JUVENILE BOARD SALARY	E	1,200.00	1,200.00	600.00	1,200.00
-----		31,335.00	31,381.00	18,551.42	33,386.00
DISTRICT JUDGE					
0130 DISTRICT ATTORNEY					
=====					
2016 COURT/INVESTIGATIVE EXPENSES	E	1,500.00	1,950.00	1,950.00	1,500.00
5025 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00
8050 SALARIES/SUPPORT PERSONNEL	E	41,230.00	41,230.00	21,980.13	54,994.00
-----		42,730.00	43,180.00	23,930.13	56,494.00
DISTRICT ATTORNEY					
0135 COURT REPORTER					
=====					
8035 SALARY/COURT REPORTER	E	26,500.00	26,500.00	13,370.34	26,500.00
8040 REPORTER'S EXPENSES	E	6,500.00	6,500.00	1,456.10	4,149.00
-----		33,000.00	33,000.00	14,826.44	30,649.00
COURT REPORTER					
JURY FUND					
Income Totals		91,722.00	91,722.00	48,856.29	113,404.00
Expense Totals		119,534.00	120,095.00	60,316.52	130,149.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0201 ROAD & BRIDGE FUND/PRECINCT #1					
0110 REVENUES					
=====					
1000 AD VALOREM TAXES	I	178,107.00	178,107.00	126,938.74	180,118.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	65,446.35	75,000.00
1006 IRP FEES	I	3,500.00	6,291.00	6,215.06	7,800.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	13,189.58	24,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	209.59	500.00
5000 INTEREST/CHECKING ACCOUNT	I	0.00	0.00	0.00	0.00
8025 MISCELLANEOUS REVENUES	I	1,350.00	1,689.00	1,688.94	1,350.00
-----					
REVENUES		286,957.00	290,087.00	213,688.26	288,768.00
0201 R&B/PRECINCT #1					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1030 SALARIES/ROAD EMPLOYEES	E	70,720.00	70,720.00	35,386.00	72,904.00
1040 EXTRA LABOR	E	0.00	0.00	0.00	0.00
1060 FICA/MEDICARE	E	10,055.00	10,055.00	5,038.82	10,138.00
1075 RETIREMENT	E	15,773.00	15,773.00	7,889.28	15,903.00
1095 LONGEVITY	E	4,992.00	4,992.00	2,496.00	2,496.00
2015 FUEL, OIL & GREASE	E	24,000.00	24,000.00	9,976.01	24,000.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	32.43	1,000.00
4000 EQUIPMENT MAINTENANCE	E	4,000.00	7,042.00	4,731.55	4,000.00
4005 VEHICLE MAINTENANCE	E	4,000.00	4,000.00	40.92	4,000.00
4010 TIRES, TIRE REPAIRS	E	3,000.00	4,794.00	4,783.82	4,000.00
5010 SALARY/TRAVEL	E	9,600.00	9,600.00	4,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	0.00	0.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	1,000.00	1,105.00	801.64	1,000.00
6000 BRIDGE MAINTENANCE	E	3,000.00	3,000.00	0.00	3,000.00
6005 METAL CULVERTS	E	2,000.00	2,090.00	2,090.00	2,500.00
6010 ROAD MATERIALS	E	56,500.00	56,500.00	13,886.99	56,500.00
7000 CAPITAL EXPENDITURES	E	31,193.00	31,193.00	25,687.05	30,199.00
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R&B/PRECINCT #1		286,957.00	291,988.00	140,702.51	288,768.00
ROAD & BRIDGE FUND/PRECINCT #1					
Income Totals		286,957.00	290,087.00	213,688.26	288,768.00
Expense Totals		286,957.00	291,988.00	140,702.51	288,768.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0202 ROAD & BRIDGE FUND/PRECINCT #2					
0110 REVENUES					
=====					
1000 AD VALOREM TAXES	I	165,316.00	165,316.00	117,790.00	167,136.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	65,450.93	75,000.00
1006 IRP FEES	I	3,500.00	6,291.00	6,215.06	7,800.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	13,189.58	24,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	205.04	500.00
5000 INTEREST/CHECKING ACCOUNT	I	0.00	0.00	0.00	0.00
8025 MISCELLANEOUS REVENUES	I	1,350.00	52,114.00	52,113.38	1,350.00
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REVENUES		274,166.00	327,721.00	254,963.99	275,786.00
0202 R&B/PRECINCT #2					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1030 SALARIES/ROAD EMPLOYEES	E	70,720.00	70,720.00	35,386.00	72,904.00
1040 EXTRA LABOR	E	0.00	0.00	0.00	0.00
1060 FICA/MEDICARE	E	10,222.00	10,222.00	5,112.95	10,520.00
1075 RETIREMENT	E	16,035.00	16,035.00	8,020.32	16,502.00
1095 LONGEVITY	E	7,176.00	7,176.00	3,588.00	7,488.00
2015 FUEL, OIL & GREASE	E	24,000.00	24,000.00	8,109.16	24,000.00
2050 EDUCATIONAL EXPENSES	E	2,000.00	2,000.00	0.00	2,000.00
4000 EQUIPMENT MAINTENANCE	E	6,000.00	6,000.00	3,367.28	6,000.00
4005 VEHICLE MAINTENANCE	E	5,000.00	5,000.00	404.93	5,000.00
4010 TIRES, TIRE REPAIRS	E	4,000.00	4,696.00	4,655.39	5,000.00
5010 SALARY/TRAVEL	E	9,600.00	9,600.00	4,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	0.00	100.00
5025 MISCELLANEOUS EXPENSES	E	10,000.00	10,000.00	565.04	5,708.00
6000 BRIDGE MAINTENANCE	E	6,000.00	6,000.00	0.00	6,000.00
6005 METAL CULVERTS	E	6,000.00	6,000.00	160.00	6,000.00
6010 ROAD MATERIALS	E	41,189.00	41,189.00	17,477.89	40,000.00
7000 CAPITAL EXPENDITURES	E	10,000.00	101,651.00	101,650.82	11,436.00
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R&B/PRECINCT #2		274,166.00	366,513.00	216,359.78	275,786.00
ROAD & BRIDGE FUND/PRECINCT #2					
Income Totals		274,166.00	327,721.00	254,963.99	275,786.00
Expense Totals		274,166.00	366,513.00	216,359.78	275,786.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0203 ROAD &amp; BRIDGE FUND/PRECINCT #3</b>					
<b>0110 REVENUES</b>					
=====					
1000 AD VALOREM TAXES	I	152,526.00	152,526.00	108,713.28	154,155.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	65,446.37	75,000.00
1006 IRP FEES	I	3,500.00	6,291.00	6,215.10	7,800.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	13,189.57	24,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	209.61	500.00
5000 INTEREST/CHECKING ACCOUNT	I	0.00	0.00	0.00	0.00
8025 MISCELLANEOUS REVENUES	I	1,350.00	2,779.00	2,179.88	1,350.00
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<b>REVENUES</b>		<b>261,376.00</b>	<b>265,596.00</b>	<b>195,953.81</b>	<b>262,805.00</b>
<b>0203 R&amp;B/PRECINCT #3</b>					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1030 SALARIES/ROAD EMPLOYEES	E	70,720.00	70,720.00	35,386.00	72,904.00
1040 EXTRA LABOR	E	1,000.00	1,000.00	128.00	1,000.00
1060 FICA/MEDICARE	E	9,909.00	9,909.00	4,923.85	10,199.00
1075 RETIREMENT	E	15,423.00	15,423.00	7,708.32	15,879.00
1095 LONGEVITY	E	2,080.00	2,080.00	988.00	2,288.00
2015 FUEL, OIL & GREASE	E	17,924.00	17,924.00	9,543.15	20,000.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	412.22	1,000.00
4000 EQUIPMENT MAINTENANCE	E	5,000.00	5,000.00	3,798.17	6,000.00
4005 VEHICLE MAINTENANCE	E	5,000.00	5,000.00	264.05	6,000.00
4010 TIRES, TIRE REPAIRS	E	7,000.00	7,000.00	2,081.25	6,000.00
5010 SALARY/TRAVEL	E	9,600.00	9,600.00	4,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	0.00	0.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	4,000.00	4,000.00	849.62	4,000.00
6000 BRIDGE MAINTENANCE	E	5,000.00	5,000.00	0.00	5,000.00
6005 METAL CULVERTS	E	5,000.00	5,000.00	0.00	5,000.00
6010 ROAD MATERIALS	E	10,000.00	19,264.00	18,480.72	25,520.00
7000 CAPITAL EXPENDITURES	E	46,596.00	46,596.00	12,187.50	24,887.00
-----					
<b>R&amp;B/PRECINCT #3</b>		<b>261,376.00</b>	<b>270,640.00</b>	<b>124,612.85</b>	<b>262,805.00</b>
<b>ROAD &amp; BRIDGE FUND/PRECINCT #3</b>					
Income Totals		261,376.00	265,596.00	195,953.81	262,805.00
Expense Totals		261,376.00	270,640.00	124,612.85	262,805.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0204 ROAD & BRIDGE FUND/PRECINCT #4					
0110 REVENUES					
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1000 AD VALOREM TAXES	I	143,574.00	143,574.00	104,066.92	144,996.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	65,437.08	75,000.00
1006 IRP FEES	I	3,500.00	6,458.00	6,382.47	7,800.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	13,022.24	24,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	218.98	500.00
5000 INTEREST/CHECKING ACCOUNT	I	0.00	0.00	0.00	0.00
8025 MISCELLANEOUS REVENUES	I	1,350.00	4,209.00	4,208.75	1,350.00
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REVENUES		252,424.00	258,241.00	193,336.44	253,646.00
0204 R&B/PRECINCT #4					
=====					
0300 TRANSFERS OUT	I	0.00	0.00	0.00	0.00
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1030 SALARIES/ROAD EMPLOYEES	E	70,720.00	70,720.00	35,386.00	72,904.00
1040 EXTRA LABOR	E	0.00	0.00	0.00	0.00
1060 FICA/MEDICARE	E	9,976.00	9,976.00	4,999.75	10,274.00
1075 RETIREMENT	E	15,648.00	15,648.00	7,826.88	16,116.00
1095 LONGEVITY	E	3,952.00	3,952.00	1,976.00	4,264.00
2015 FUEL, OIL & GREASE	E	16,500.00	16,500.00	7,721.57	16,500.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	0.00	1,000.00
4000 EQUIPMENT MAINTENANCE	E	5,500.00	148.00	6,437.82	7,500.00
4005 VEHICLE MAINTENANCE	E	2,000.00	2,000.00	301.63	2,000.00
4010 TIRES, TIRE REPAIRS	E	4,010.00	4,010.00	270.67	4,000.00
5010 SALARY/TRAVEL	E	9,600.00	9,600.00	4,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	1,500.00	1,500.00	508.19	1,500.00
6000 BRIDGE MAINTENANCE	E	1,000.00	1,000.00	0.00	1,000.00
6005 METAL CULVERTS	E	1,000.00	1,494.00	1,493.36	1,500.00
6010 ROAD MATERIALS	E	33,494.00	33,494.00	16,907.87	33,494.00
7000 CAPITAL EXPENDITURES	E	30,300.00	30,300.00	25,238.24	24,466.00
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R&B/PRECINCT #4		252,424.00	247,566.00	136,929.98	253,646.00
ROAD & BRIDGE FUND/PRECINCT #4					
Income Totals		252,424.00	258,241.00	193,336.44	253,646.00
Expense Totals		252,424.00	247,566.00	136,929.98	253,646.00



BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0205 ROAD & BRIDGE FUND/COUNTY YARD					
0110 REVENUES					
=====					
2000 FEES/DISTRICT CLERK	I	23,500.00	23,500.00	10,259.08	18,000.00
2005 FEES/JUSTICE OF THE PEACE	I	25,000.00	25,000.00	10,051.41	18,000.00
8025 MISCELLANEOUS REVENUES	I	100.00	3,296.00	3,295.24	100.00
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REVENUES		48,600.00	51,796.00	23,605.73	36,100.00
0205 R&B/COUNTY YARD					
=====					
2000 OFFICE SUPPLIES	E	1,000.00	1,000.00	86.96	500.00
2015 FUEL, OIL & GREASE	E	2,700.00	2,700.00	1,914.10	2,700.00
2042 COYOTE ERADICATION	E	6,000.00	6,000.00	3,000.00	6,000.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	1,000.00	1,200.00
3015 BUILDING MAINTENANCE	E	4,050.00	4,050.00	0.00	1,000.00
4000 EQUIPMENT MAINTENANCE	E	8,000.00	8,000.00	5,473.05	7,000.00
4005 VEHICLE MAINTENANCE	E	2,100.00	2,100.00	27.98	900.00
4010 TIRES, TIRE REPAIRS	E	2,500.00	2,500.00	1,119.00	1,500.00
4012 FIRE TRUCK EXPENSES	E	2,000.00	2,000.00	876.44	1,000.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	3,300.00	3,300.00	2,610.45	3,300.00
5040 UTILITIES	E	12,250.00	12,250.00	3,925.20	9,500.00
6005 METAL CULVERTS	E	500.00	500.00	0.00	500.00
6010 ROAD MATERIALS	E	3,000.00	3,000.00	0.00	1,000.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
-----					
R&B/COUNTY YARD		48,600.00	48,600.00	20,033.18	36,100.00
ROAD & BRIDGE FUND/COUNTY YARD					
Income Totals		48,600.00	51,796.00	23,605.73	36,100.00
Expense Totals		48,600.00	48,600.00	20,033.18	36,100.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0300 GENERAL FUND					
0110 REVENUES					
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1000 AD VALOREM TAXES	I	3,731,831.00	4,054,419.00	4,039,924.69	4,069,539.00
1020 PENALTY & INTEREST	I	36,000.00	46,610.00	42,850.52	43,000.00
1025 BEER LICENSES	I	1,400.00	1,400.00	57.00	1,400.00
1026 MIXED BEVERAGE TAXES	I	9,000.00	9,000.00	4,327.65	9,000.00
1027 HOTEL/MOTEL TAXES	I	3,000.00	3,418.00	1,276.81	4,000.00
2000 FEES/DISTRICT CLERK	I	80,000.00	80,000.00	44,822.41	83,000.00
2001 JUVENILE REPORT/DISTRICT CLERK	I	500.00	500.00	479.68	500.00
2002 5% BOND FEES/DISTRICT CLERK	I	100.00	100.00	0.00	50.00
2004 CASE REGISTRIES/DISTRICT CLERK	I	175.00	199.00	178.93	300.00
2005 FEES/JUSTICE OF THE PEACE	I	36,000.00	36,000.00	24,552.19	45,000.00
2006 SMALL CLAIMS/JUSTICE OF THE PEACE	I	0.00	0.00	0.00	0.00
2007 CHILD SAFETY FEES/JP	I	0.00	0.00	0.00	0.00
2009 OMNI FEES/JP	I	0.00	0.00	0.00	0.00
2010 FEES/COUNTY CLERK	I	92,620.00	92,620.00	57,021.25	123,000.00
2013 PROBATE FEES/COUNTY CLERK	I	0.00	2,901.00	2,448.00	5,000.00
2014 GUARDIANSHIP FEES/COUNTY CLERK	I	0.00	100.00	100.00	0.00
2016 EDUCATIONAL FEES/COUNTY JUDGE	I	150.00	180.00	160.00	300.00
2019 FEES/COUNTY JUDGE	I	400.00	400.00	340.00	675.00
2020 FEES/SHERIFF	I	4,500.00	4,500.00	2,073.29	5,200.00
2021 FEES/SHERIFF (CC)	I	750.00	750.00	565.00	1,400.00
2022 FEES/SHERIFF (DC)	I	8,000.00	14,679.00	12,588.19	25,000.00
2024 ESTRAY SALES	I	0.00	238.00	237.48	0.00
2025 FEES & SMALL CLAIMS/CONSTABLE	I	3,000.00	3,000.00	1,450.00	4,000.00
2030 AUTO SALES FEES/TAX COLLECTOR	I	20,150.00	20,150.00	12,916.93	25,800.00
2031 TITLES FEES/TAX COLLECTOR	I	8,000.00	8,000.00	4,878.44	8,500.00
2032 B&M SALES TAXES/TAX COLLECTOR	I	1,500.00	1,500.00	228.01	750.00
2033 BEER REPORT FEES/TAX COLLECTOR	I	250.00	250.00	9.00	250.00
4000 BINGO TAXES	I	200.00	200.00	0.00	200.00
4001 STATE SALARY/COUNTY JUDGE	I	15,000.00	15,000.00	5,550.35	15,000.00
4002 STATE SALARY/COUNTY ATTORNEY	I	31,250.00	31,250.00	0.00	31,250.00
5000 INTEREST/CHECKING ACCOUNT	I	29,500.00	29,500.00	9,077.06	15,000.00
5001 INTEREST/APCA CHECKING	I	0.00	0.00	0.00	0.00
5006 INTEREST/CERTIFICATES OF DEPOSIT	I	400.00	400.00	210.39	220.00
5007 INTEREST/SPECIAL REVENUE CHECKING	I	0.00	0.00	0.00	0.00
5008 INTEREST/JP CHECKING	I	130.00	130.00	41.99	84.00
5009 INTEREST/CO CLERK CHECKING	I	100.00	100.00	30.92	62.00
5010 INTEREST/DIST CLERK CHECKING	I	250.00	250.00	56.40	113.00
5022 INMATE HEALTH CARE REIMBURSEMENTS	I	800.00	853.00	852.28	2,000.00
5023 JUV PROB/PLACEMENT REIMBURSEMENTS	I	5,000.00	26,545.00	26,545.00	63,000.00
5024 ADULT PROB/HOUSING REIMBURSEMENTS	I	0.00	0.00	0.00	0.00
6000 SERVICE FEES/STATE CRIMINAL REPORT	I	8,725.00	8,725.00	6,404.30	10,000.00
6001 SERVICE FEES/STATE CIVIL REPORT	I	3,000.00	7,060.00	5,390.45	11,322.00
6002 SERVICE FEES/DRUG COURT PROGRAM	J	100.00	103.00	90.97	150.00
8000 MINERAL LEASES/STEPHENS COUNTY	I	75,000.00	75,000.00	51,048.52	98,200.00
8015 FLOOD PLAIN MANAGEMENT PERMITS	I	2.00	2.00	0.00	0.00
8024 UTILITY REIMBURSEMENTS/CITY OF BREC	I	72,000.00	72,000.00	24,776.07	55,360.00
8025 MISCELLANEOUS REVENUES	I	75,000.00	75,000.00	47,489.21	97,290.00
8029 INMATE HEALTH CARE REIMBURSEMENTS	I	0.00	1,060.00	886.54	2,000.00
9000 GRANT/INDIGENT DEFENSE	I	8,250.00	8,250.00	6,948.50	9,000.00
9001 GRANT/FEMA SAFE ROOMS	I	0.00	5,059.00	5,058.91	0.00
9002 GRANTS/MISCELLANEOUS	I	0.00	490.00	489.28	0.00
9003 GRANTS/COURTHOUSE RENOVATION	I	66,000.00	198,787.00	147,487.50	0.00
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REVENUES		4,428,033.00	4,936,678.00	4,591,920.11	4,865,915.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0300 GENERAL FUND					
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0325 COUNTY AGENTS					
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1011 SALARIES/COUNTY AGENTS	E	26,260.00	26,260.00	13,130.00	27,040.00
1025 SALARY/SECRETARY	E	20,410.00	20,410.00	10,205.00	21,034.00
1060 FICA/MEDICARE	E	4,016.00	4,016.00	2,013.14	4,131.00
1075 RETIREMENT	E	2,500.00	2,500.00	1,249.56	2,586.00
1095 LONGEVITY	E	416.00	416.00	208.00	520.00
2000 OFFICE SUPPLIES	E	3,000.00	3,154.00	2,994.43	3,000.00
5010 SALARIES/TRAVEL	E	5,400.00	5,400.00	2,700.00	5,400.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	91.57	250.00
5028 DEMO/TRAVEL EXP/AG	E	7,500.00	7,500.00	6,577.26	7,500.00
5029 DEMO/TRAVEL EXP/FCS	E	4,000.00	4,000.00	1,139.28	4,000.00
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COUNTY AGENTS		74,002.00	74,156.00	40,308.24	75,461.00
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0330 COURTHOUSE & GROUNDS					
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1030 SALARIES/CUSTODIANS	E	55,614.00	55,614.00	27,807.00	57,004.00
1060 FICA/MEDICARE	E	4,414.00	4,414.00	2,213.29	4,536.00
1075 RETIREMENT	E	6,924.00	6,924.00	3,461.64	7,115.00
1095 LONGEVITY	E	2,080.00	2,080.00	1,040.00	2,288.00
2015 FUEL, OIL & GREASE	E	200.00	200.00	40.42	200.00
2025 CLEANING SUPPLIES	E	8,000.00	8,000.00	6,258.17	9,500.00
2055 BOTANICAL EXPENSES	E	3,000.00	3,000.00	1,245.38	3,000.00
3000 HEATING/COOLING MAINTENANCE	E	7,850.00	7,850.00	1,541.85	7,850.00
3005 PLUMBING SYSTEM MAINTENANCE	E	7,200.00	17,302.00	15,314.12	20,000.00
3010 ELECTRICAL SYSTEM MAINTENANCE	E	4,000.00	4,000.00	0.00	4,000.00
3015 BUILDING MAINTENANCE	E	14,900.00	22,366.00	15,364.39	20,000.00
5025 MISCELLANEOUS EXPENSES	E	150.00	695.00	694.51	1,000.00
5040 UTILITIES	E	76,300.00	76,300.00	23,829.14	50,000.00
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COURTHOUSE & GROUNDS		190,632.00	208,745.00	98,809.91	186,493.00
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0335 PROBATION DEPARTMENT					
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5025 MISCELLANEOUS EXPENSES	E	400.00	400.00	200.00	400.00
5026 JUVENILE PROBATION/DETENTION	E	15,000.00	15,000.00	13,058.00	15,000.00
5027 JUVENILE PROBATION/SUBSIDY	E	83,000.00	83,000.00	41,500.00	83,000.00
5034 JUVENILE PROBATION/PLACEMENTS	E	15,000.00	83,756.00	83,755.97	15,000.00
5040 JUVENILE PROBATION/UTILITIES	E	3,800.00	3,800.00	1,595.05	3,800.00
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PROBATION DEPARTMENT		117,200.00	185,956.00	140,109.02	117,200.00
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0340 HEALTH OFFICER & CHARITY					
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2060 INDIGENT FOOD ORDERS	E	500.00	500.00	0.00	500.00
2075 INDIGENT DRUGS	E	3,500.00	3,500.00	997.23	2,350.00
5024 COUNTY HEALTH OFFICER	E	2,100.00	2,100.00	1,050.00	2,100.00
5025 MISCELLANEOUS EXPENSES	E	0.00	150.00	149.50	150.00
5030 INDIGENT HEALTH CARE	E	10,000.00	10,000.00	1,963.69	10,000.00
5031 AUTOPSIES	E	11,000.00	11,000.00	8,805.00	12,000.00
5032 COMMITMENTS	E	4,500.00	4,500.00	1,548.00	4,500.00
5033 BETTY HARDWICK CENTER/SUBSIDY	E	11,000.00	11,000.00	11,000.00	10,700.00
5035 INDIGENT BURIALS	E	5,500.00	5,700.00	5,700.00	5,800.00
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HEALTH OFFICER & CHARITY		48,100.00	48,450.00	31,213.42	48,100.00
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BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0300 GENERAL FUND					
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0345 COMPLIANCE OFFICER					
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1011 SALARY	E	0.00	0.00	0.00	25,000.00
1060 FICA/MEDICARE	E	0.00	0.00	0.00	1,913.00
1075 RETIREMENT	E	0.00	0.00	0.00	3,000.00
2000 OFFICE SUPPLIES	E	0.00	0.00	0.00	300.00
5025 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	100.00
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COMPLIANCE OFFICER		0.00	0.00	0.00	30,313.00
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0355 CONTINGENCY					
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0100 TRANSFER OUT/JURY	E	0.00	0.00	0.00	50,000.00
0600 TRANSFER OUT/LAW LIBRARY	E	0.00	0.00	0.00	10,000.00
0700 TRANSFER OUT/HOSPITAL	E	0.00	0.00	0.00	
0900 TRANSFER OUT/AIRPORT	E	0.00	0.00	0.00	180,000.00
2000 OFFICE SUPPLIES	E	1,200.00	1,200.00	287.88	700.00
2010 OFFICE RECORDS	E	10,000.00	18,220.00	3,219.12	10,000.00
2011 NEWSPAPER ADS/PUBLICATIONS	E	1,000.00	1,000.00	434.60	1,000.00
2012 COMPUTER/TECHNOLOGY EXPENSE	E	107,200.00	107,200.00	47,647.17	222,915.00
2020 POSTAGE	E	14,000.00	14,000.00	11,118.67	16,000.00
2031 RADIO CONTRACT/CITY	E	3,000.00	3,000.00	1,500.00	3,000.00
2032 RURAL FIRE SERVICE/CITY	E	80,000.00	85,817.00	79,554.61	80,000.00
2033 AGING SERVICES/CITY	E	25,000.00	25,000.00	12,499.98	25,000.00
2034 AMBULANCES/HOSPITAL	E	82,000.00	82,000.00	36,000.00	82,000.00
2036 TAX APPRAISAL DIST/SUBSIDY	E	118,000.00	118,000.00	54,549.24	118,000.00
2037 AG BARN	E	1,200.00	1,200.00	600.00	1,200.00
2038 VETERANS OFCR/AMERICAN LEGION	E	3,600.00	3,600.00	1,273.98	3,000.00
2039 BRECKENRIDGE LIBRARY	E	12,000.00	12,000.00	6,000.00	12,000.00
2040 BRECKENRIDGE FINE ARTS CENTER	E	8,000.00	8,000.00	4,000.02	8,000.00
2043 ARCADE	E	2,500.00	2,500.00	0.00	2,500.00
2050 EDUCATIONAL EXPENSES	E	2,600.00	2,600.00	1,269.00	1,600.00
5000 TELEPHONE SERVICE	E	30,890.00	30,890.00	13,472.18	27,000.00
5001 CELLULAR SERVICE	E	16,944.00	16,944.00	8,440.86	16,944.00
5002 COMMUNICATIONS/EQUIPMENT & REPAIR	E	2,000.00	85,005.00	85,004.60	2,000.00
5014 INSURANCE/TCDRS EMPLOYEE LIFE	E	10,870.00	10,870.00	3,755.35	9,780.00
5015 INSURANCE & SURETY BONDS	E	116,550.00	128,230.00	125,349.31	200,000.00
5016 INSURANCE/EMPLOYEE HEALTH	E	384,052.00	384,052.00	206,249.30	412,702.00
5017 INSURANCE/EMPLOYEE DENTAL	E	16,954.00	16,954.00	9,607.32	18,708.00
5018 INSURANCE/EMPLOYEE LIFE	E	6,877.00	6,877.00	5,259.79	7,616.00
5019 COURT APPOINTED ATTORNEYS/JUVENILE	E	4,000.00	4,000.00	2,350.00	4,000.00
5020 COURT APPOINTED ATTORNEYS/CRIMINAL	E	50,000.00	50,000.00	34,791.14	50,000.00
5021 COURT APPOINTED ATTORNEYS/CIVIL	E	10,000.00	13,061.00	13,060.03	13,000.00
5022 INVESTIGATOR/EXPERT WITNESS EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00
5025 MISCELLANEOUS EXPENSES	E	33,000.00	33,000.00	16,656.33	1,000.00
5036 COURT APPTD ATTORNEYS/GUARDIANSHIPS	E	0.00	600.00	600.00	600.00
5040 UTILITIES/RODEO GROUNDS	E	400.00	400.00	19.98	400.00
5045 ELECTION EXPENSES	E	0.00	3,352.00	3,351.33	
5050 CHAMBER OF COMMERCE/MOTEL TAXES	E	3,000.00	3,418.00	1,276.81	3,000.00
7000 CAPITAL EXPENDITURES	E	5,000.00	5,000.00	0.00	
7001 COURTHOUSE RENOVATION	E	100,000.00	373,188.00	305,687.50	
7002 LOSS CONTROL PROGRAM	E	250.00	275.00	274.40	
9920 WCTCOG/SAFE ROOM REIMBURSEMENTS	E	0.00	5,059.00	5,058.91	
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CONTINGENCY		1,263,087.00	1,657,512.00	1,100,219.41	1,594,665.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0300 GENERAL FUND					
0360 ELECTIONS DEPARTMENT					
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1026 COMPENSATION/ELECTION WORK (E)	E	1,000.00	1,000.00	0.00	2,472.00
1042 COMPENSATION/ELECTION WORK (NE)	E	3,160.00	3,160.00	0.00	5,400.00
1043 DELIVERY OF ELECTION SUPPLIES	E	150.00	150.00	0.00	240.00
1044 ELECTION SCHOOL/ELECTION WORKERS	E	0.00	0.00	0.00	1,275.00
1060 FICA/MEDICARE	E	77.00	77.00	0.00	189.00
1075 RETIREMENT	E	120.00	120.00	0.00	297.00
2050 EDUCATIONAL EXP/VOTER REGISTRAR	E	0.00	1,550.00	349.96	1,500.00
5014 INSURANCE/TCDRS EMPLOYEE LIFE	E	5.00	5.00	0.00	10.00
5045 ELECTION EXPENSES	E	2,500.00	2,500.00	0.00	20,000.00
9006 VOTING EQUIPMENT	E	0.00	1,121.00	1,120.98	1,200.00
-----		7,012.00	9,683.00	1,470.94	32,583.00
ELECTIONS DEPARTMENT					
0420 COUNTY JUDGE					
=====					
1010 SALARY/ADMINISTRATIVE	E	48,932.00	48,932.00	24,466.00	50,414.00
1020 SALARY/SECRETARY	E	31,382.00	31,382.00	15,704.00	32,370.00
1060 FICA/MEDICARE	E	8,552.00	8,552.00	4,350.88	8,756.00
1075 RETIREMENT	E	13,415.00	13,415.00	6,824.92	13,736.00
1095 LONGEVITY	E	4,472.00	4,472.00	2,236.00	4,680.00
2000 OFFICE SUPPLIES	E	700.00	700.00	244.49	500.00
2010 OFFICE RECORDS	E	625.00	625.00	306.68	625.00
2050 EDUCATIONAL EXPENSES	E	2,100.00	2,856.00	2,855.56	3,000.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5010 SALARY/TRAVEL	E	9,600.00	9,600.00	4,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	0.00	50.00
5025 MISCELLANEOUS EXPENSES	E	200.00	200.00	32.46	100.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
8061 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	1,200.00	2,400.00
8062 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	8,468.36	15,000.00
-----		137,428.00	138,184.00	71,489.35	141,231.00
COUNTY JUDGE					
0425 COUNTY CLERK					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1020 SALARIES/CLERICAL	E	45,760.00	45,760.00	19,420.00	42,588.00
1060 FICA/MEDICARE	E	7,213.00	7,213.00	3,341.37	7,101.00
1075 RETIREMENT	E	11,314.00	11,314.00	5,241.36	11,138.00
1095 LONGEVITY	E	2,392.00	2,392.00	1,196.00	2,704.00
2000 OFFICE SUPPLIES	E	2,000.00	2,000.00	1,487.99	2,000.00
2009 RECORDS MANAGEMENT	E	25,993.00	25,993.00	6,041.60	15,000.00
2010 OFFICE RECORDS	E	10,000.00	10,000.00	6,766.73	11,000.00
2013 BIRTH CERTIFICATE CHARGES	E	850.00	850.00	395.28	800.00
2050 EDUCATIONAL EXPENSES	E	2,500.00	2,500.00	1,168.28	2,500.00
5015 INSURANCE & SURETY BONDS	E	100.00	278.00	277.50	200.00
5025 MISCELLANEOUS EXPENSES	E	200.00	1,180.00	1,180.00	500.00
7000 CAPITAL EXPENDITURES	E	500.00	500.00	0.00	0.00
-----		154,946.00	156,104.00	69,578.11	143,059.00
COUNTY CLERK					

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0300 GENERAL FUND					
0430 TAX COLLECTOR					
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1010 SALARY/ADMINISTRATIVE	E	48,932.00	48,932.00	24,466.00	50,414.00
1020 SALARIES/CLERICAL	E	74,880.00	74,880.00	37,440.00	76,440.00
1060 FICA/MEDICARE	E	10,316.00	10,316.00	5,178.77	10,572.00
1075 RETIREMENT	E	16,182.00	16,182.00	7,946.64	16,584.00
1095 LONGEVITY	E	8,632.00	8,632.00	4,316.00	8,944.00
2000 OFFICE SUPPLIES	E	4,330.00	4,330.00	3,022.37	4,830.00
2010 OFFICE RECORDS	E	2,000.00	2,000.00	1,020.80	1,500.00
2050 EDUCATIONAL EXPENSES	E	2,000.00	2,998.00	2,997.36	3,000.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5010 SALARY/TRAVEL	E	2,400.00	2,400.00	1,200.00	2,400.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	100.00	100.00
5025 MISCELLANEOUS EXPENSES	E	200.00	200.00	0.00	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
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TAX COLLECTOR		169,972.00	170,970.00	87,687.94	174,984.00
0435 COUNTY TREASURER					
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1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1020 SALARY/SECRETARY	E	26,676.00	26,676.00	13,364.00	27,274.00
1060 FICA/MEDICARE	E	5,864.00	5,864.00	2,940.98	6,033.00
1075 RETIREMENT	E	9,198.00	9,198.00	4,602.00	9,463.00
1095 LONGEVITY	E	3,848.00	3,848.00	1,924.00	4,056.00
2000 OFFICE SUPPLIES	E	2,000.00	2,000.00	576.99	2,000.00
2010 OFFICE RECORDS	E	2,000.00	2,000.00	1,535.50	2,051.00
2050 EDUCATIONAL EXPENSES	E	2,500.00	2,500.00	1,746.05	2,200.00
5015 INSURANCE & SURETY BONDS	E	100.00	164.00	163.50	100.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	39.49	500.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
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COUNTY TREASURER		98,810.00	98,874.00	49,954.51	101,205.00
0440 DISTRICT CLERK					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,124.00	46,124.00	23,062.00	47,528.00
1020 SALARIES/CLERICAL	E	45,656.00	45,656.00	22,711.00	46,800.00
1060 FICA/MEDICARE	E	7,340.00	7,340.00	3,660.75	7,758.00
1075 RETIREMENT	E	11,513.00	11,513.00	5,742.36	11,856.00
1095 LONGEVITY	E	4,160.00	4,160.00	2,080.00	4,472.00
2000 OFFICE SUPPLIES	E	1,500.00	1,500.00	1,001.34	1,506.00
2010 OFFICE RECORDS	E	10,000.00	10,000.00	4,080.32	10,000.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	886.88	1,100.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	50.00	100.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	99.45	100.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
-----					
DISTRICT CLERK		127,693.00	127,693.00	63,374.10	131,220.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0300 GENERAL FUND					
0445 SHERIFF					
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1010 SALARY/ADMINISTRATIVE	E	48,932.00	48,932.00	24,466.00	50,414.00
1020 SALARIES/DEPUTIES, SECRETARY	E	229,554.00	229,554.00	114,403.20	235,670.00
1060 FICA/MEDICARE	E	24,454.00	24,454.00	12,674.01	24,978.00
1075 RETIREMENT	E	38,360.00	38,360.00	19,880.83	39,187.00
1095 LONGEVITY	E	3,952.00	3,952.00	2,086.34	2,080.00
1096 OVERTIME PAY	E	37,221.00	37,221.00	24,718.25	38,338.00
2000 OFFICE SUPPLIES	E	2,500.00	2,500.00	1,157.24	2,500.00
2010 OFFICE RECORDS	E	1,800.00	1,800.00	1,208.35	1,800.00
2015 FUEL, OIL & GREASE	E	26,000.00	34,922.00	25,446.92	37,000.00
2016 COURT/INVESTIGATIVE EXPENSES	E	2,000.00	2,000.00	100.00	2,000.00
2050 EDUCATIONAL EXPENSES	E	700.00	789.00	159.00	700.00
2085 UNIFORMS/AMMUNITION	E	3,500.00	3,500.00	1,292.95	3,500.00
4005 VEHICLE MAINTENANCE/PURCHASE	E	114,550.00	114,550.00	8,487.60	95,471.00
4011 WATERCRAFT MAINTENANCE	E	500.00	500.00	274.46	500.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5005 TRAVEL EXPENSES	E	4,500.00	5,018.00	4,290.87	8,600.00
5015 INSURANCE & SURETY BONDS	E	350.00	350.00	50.00	350.00
5025 MISCELLANEOUS EXPENSES	E	1,000.00	1,000.00	207.55	1,000.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
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SHERIFF		539,873.00	549,402.00	240,903.57	544,088.00
0446 LAW ENFORCEMENT CENTER					
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1022 SALARIES/SECRETARY, JAILERS	E	440,919.00	440,919.00	223,620.63	460,658.00
1030 SALARY/CUSTODIAN	E	25,792.00	25,792.00	13,677.78	29,702.00
1060 FICA/MEDICARE	E	36,223.00	36,223.00	19,074.96	38,819.00
1075 RETIREMENT	E	56,820.00	56,820.00	29,511.60	60,893.00
1095 LONGEVITY	E	1,784.00	1,784.00	328.00	2,084.00
1096 OVERTIME PAY	E	5,000.00	12,896.00	11,720.33	15,000.00
2005 INMATE FOOD ORDERS	E	85,000.00	85,000.00	35,865.45	71,000.00
2006 INMATE HEALTH CARE	E	75,000.00	87,277.00	63,173.90	75,000.00
2007 INMATE HOUSING/OUT OF COUNTY	E	0.00	0.00	0.00	0.00
2010 OFFICE RECORDS	E	1,100.00	1,223.00	1,214.64	1,100.00
2025 CLEANING SUPPLIES	E	10,000.00	10,000.00	6,415.27	10,000.00
2050 EDUCATIONAL EXPENSES	E	7,550.00	7,550.00	2,707.79	6,500.00
2055 BOTANICAL EXPENSES	E	1,000.00	1,000.00	947.39	800.00
2070 SUPPLIES FOR JAIL	E	11,425.00	11,425.00	2,315.20	10,000.00
3000 HEATING/COOLING MAINTENANCE	E	3,000.00	3,000.00	378.00	4,000.00
3005 PLUMBING SYSTEM MAINTENANCE	E	2,000.00	2,967.00	2,966.76	3,500.00
3010 ELECTRICAL SYSTEM MAINTENANCE	E	1,000.00	1,000.00	0.00	1,500.00
3015 BUILDING MAINTENANCE	E	5,000.00	5,000.00	4,238.06	8,000.00
3020 JAIL MAINTENANCE	E	5,000.00	5,000.00	702.50	4,000.00
5000 TELEPHONE SERVICE	E	3,600.00	3,600.00	389.88	4,680.00
5002 COMMUNICATIONS/EQUIPMENT & REPAIR	E	2,000.00	2,000.00	0.00	2,000.00
5015 INSURANCE & SURETY BONDS	E	200.00	200.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	0.00	500.00
5040 UTILITIES	E	68,400.00	68,400.00	26,811.69	48,820.00
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LAW ENFORCEMENT CENTER		848,313.00	869,576.00	446,059.83	858,556.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0300 GENERAL FUND					
0450 COUNTY ATTORNEY					
=====					
1010 SALARY/ADMINISTRATIVE	E	46,254.00	46,254.00	23,127.00	47,658.00
1020 SALARIES/SECRETARIAL	E	46,124.00	46,124.00	22,958.00	46,852.00
1060 FICA/MEDICARE	E	9,943.00	9,943.00	4,963.48	10,130.00
1075 RETIREMENT	E	15,597.00	15,597.00	7,785.84	15,890.00
1095 LONGEVITY	E	6,344.00	6,344.00	3,172.00	6,656.00
2000 OFFICE SUPPLIES	E	900.00	900.00	653.63	900.00
2010 OFFICE RECORDS	E	775.00	775.00	646.03	800.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	125.00	1,400.00
5015 INSURANCE & SURETY BONDS	E	50.00	242.00	242.00	250.00
5025 MISCELLANEOUS EXPENSES	E	200.00	200.00	0.00	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	-----
8062 STATE SALARY SUPPLEMENT	E	31,250.00	31,250.00	15,625.02	31,250.00
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COUNTY ATTORNEY		158,637.00	158,829.00	79,298.00	161,986.00
0455 JUSTICE OF THE PEACE					
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1010 SALARY/ADMINISTRATIVE	E	38,610.00	38,610.00	19,292.00	39,754.00
1020 SALARY/CLERICAL	E	25,376.00	25,376.00	12,675.00	26,130.00
1060 FICA/MEDICARE	E	5,110.00	5,110.00	2,552.89	5,271.00
1075 RETIREMENT	E	8,016.00	8,016.00	4,004.52	8,268.00
1095 LONGEVITY	E	2,808.00	2,808.00	1,404.00	3,016.00
2000 OFFICE SUPPLIES	E	800.00	800.00	223.09	800.00
2010 OFFICE RECORDS	E	3,300.00	3,300.00	1,111.59	3,000.00
2014 OMNIBASE SERVICES	E	2,250.00	2,250.00	684.00	1,800.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	100.00	1,200.00
2086 DPS EXPENSES	E	500.00	500.00	199.63	500.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5005 TRAVEL EXPENSES	E	700.00	700.00	0.00	500.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	50.00	50.00
5025 MISCELLANEOUS EXPENSES	E	50.00	99.00	98.56	100.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	-----
-----					
JUSTICE OF THE PEACE		88,770.00	88,819.00	42,395.28	90,389.00
0460 CONSTABLE					
=====					
1010 SALARY/ADMINISTRATIVE	E	18,356.00	18,356.00	9,178.00	18,928.00
1021 SALARY/BAILIFF	E	7,365.00	7,365.00	1,144.36	3,500.00
1060 FICA/MEDICARE	E	2,086.00	2,086.00	852.40	1,849.00
1075 RETIREMENT	E	3,199.00	3,199.00	1,301.09	2,901.00
1095 LONGEVITY	E	936.00	936.00	520.00	1,144.00
2000 OFFICE SUPPLIES	E	150.00	150.00	57.80	150.00
2050 EDUCATIONAL EXPENSES	E	400.00	400.00	0.00	400.00
2085 UNIFORMS	E	200.00	200.00	0.00	200.00
5001 CELLULAR SERVICE	E	0.00	0.00	0.00	0.00
5005 TRAVEL EXPENSES	E	2,300.00	2,300.00	745.37	2,300.00
5010 SALARY/TRAVEL	E	600.00	600.00	300.00	600.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	50.00	50.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	0.00	100.00
-----					
CONSTABLE		35,742.00	35,742.00	14,149.02	32,122.00
GENERAL FUND					
Income Totals		4,428,033.00	4,936,678.00	4,591,920.11	4,865,915.00
Expense Totals		4,060,217.00	4,578,695.00	2,577,020.65	4,463,655.00



BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0700 HOSPITAL					
0110 REVENUES					
=====					
8000 MINERAL LEASES	I	35,000.00	35,000.00	15,768.68	31,000.00
8025 MISCELLANEOUS REVENUES	I	35,000.00	42,393.00	42,392.02	40,000.00
-----		-----		-----	
REVENUES		70,000.00	77,393.00	58,160.70	71,000.00
0720 HOSPITAL					
=====					
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	0.00	0.00
9005 EQUIPMENT	E	20,000.00	20,000.00	0.00	0.00
9010 REMODELING & IMPROVEMENTS	E	20,000.00	20,000.00	0.00	0.00
9015 INSURANCE (UNEMPLOYMENT)	E	14,650.00	14,650.00	7,353.67	9,800.00
9016 INSURANCE (WORKERS' COMP)	E	62,764.00	62,764.00	42,783.00	51,588.00
9917 STEPHENS MEMORIAL HOSPITAL/SUBSIDY	E	300,000.00	300,000.00	300,000.00	0.00
-----		-----		-----	
HOSPITAL		417,914.00	417,914.00	350,136.67	61,388.00
HOSPITAL					
Income Totals		70,000.00	77,393.00	58,160.70	71,000.00
Expense Totals		417,914.00	417,914.00	350,136.67	61,388.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0900 STEPHENS COUNTY AIRPORT					
0110 REVENUES					
=====					
0300 TRANSFERS OF FUNDS	I	0.00	0.00	0.00	180,000.00
3001 HANGAR SPACE LEASES	I	11,386.00	11,386.00	11,384.80	11,386.00
8025 MISCELLANEOUS REVENUES	I	1,000.00	2,096.00	2,096.00	1,000.00
-----					
REVENUES		12,386.00	13,482.00	13,480.80	192,386.00
0900 AIRPORT					
=====					
3015 BUILDING MAINTENANCE	E	1,000.00	1,000.00	330.18	1,000.00
3016 OTHER MAINTENANCE	E	4,000.00	4,000.00	390.24	2,000.00
3018 TxDOT GRANT EXPENSES	E	0.00	2,469.00	2,469.00	180,000.00
4000 EQUIPMENT & MAINTENANCE	E	1,286.00	1,636.00	1,635.62	3,386.00
5025 MISCELLANEOUS EXPENSES	E	100.00	2,595.00	95.00	500.00
5040 UTILITIES	E	6,000.00	6,000.00	2,440.75	5,500.00
-----					
AIRPORT		12,386.00	17,700.00	7,360.79	192,386.00
STEPHENS COUNTY AIRPORT					
Income Totals		12,386.00	13,482.00	13,480.80	192,386.00
Expense Totals		12,386.00	17,700.00	7,360.79	192,386.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0995 INTEREST &amp; SINKING SERIES 2008</b>					
<b>0110 REVENUES</b>					
=====					
1000 AD VALOREM TAXES	I	849,790.00	861,850.00	857,390.25	419,608.00
1020 PENALTY & INTEREST	I	0.00	2,114.00	1,367.19	4,195.00
5000 INTEREST/CHECKING ACCOUNT	I	0.00	66.00	2.35	2,000.00
8025 MISCELLANEOUS REVENUES	I	0.00	25.00	24.46	0.00
-----					
REVENUES		849,790.00	864,055.00	858,784.25	425,803.00
<b>0995 DEBT SERVICE/S2008</b>					
=====					
5025 MISCELLANEOUS EXPENSES	E	300.00	300.00	0.00	300.00
9900 PRINCIPAL PAYMENT	E	510,000.00	510,000.00	510,000.00	530,000.00
9910 INTEREST PAYMENT	E	339,490.00	339,490.00	174,845.00	318,690.00
-----					
DEBT SERVICE/S2008		849,790.00	849,790.00	684,845.00	848,990.00
<b>INTEREST &amp; SINKING SERIES 2008</b>					
Income Totals		849,790.00	864,055.00	858,784.25	425,803.00
Expense Totals		849,790.00	849,790.00	684,845.00	848,990.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0310 UNCLAIMED PROPERTY/DC					
0110 REVENUES					
=====					
9010 UNCLAIMED PROPERTY/DISTRICT CLERK	I	0.00	0.00	0.00	0.00
-----					
REVENUES		0.00	0.00	0.00	0.00
0310 UNCLAIMED PROPERTY/DISTRICT CLERK					
=====					
9915 UNCLAIMED PROPERTY CLAIMS	E	0.00	0.00	0.00	0.00
-----					
UNCLAIMED PROPERTY/DISTRICT CLERK		0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/DC					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0311 UNCLAIMED PROPERTY/CAPITAL CREDITS</b>					
<b>0110 REVENUES</b>					
=====					
9011 UNCLAIMED PROPERTY/COMPTRROLLER	I	0.00	0.00	0.00	0.00
-----					
REVENUES		0.00	0.00	0.00	0.00
<b>0311 UNCLAIMED PROPERTY/CAPITAL CREDITS</b>					
=====					
9916 CLAIMS/CAPITAL CREDITS	E	0.00	0.00	0.00	0.00
-----					
UNCLAIMED PROPERTY/CAPITAL CREDITS		0.00	0.00	0.00	0.00
<b>UNCLAIMED PROPERTY/CAPITAL CREDITS</b>					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0315 JAIL DEVELOPMENT FUND</b>					
<b>0110 REVENUES</b>					
=====					
8026 JAIL TELEPHONE COMMISSIONS	I	3,600.00	5,411.00	5,410.61	5,000.00
-----					
REVENUES		3,600.00	5,411.00	5,410.61	5,000.00
<b>0315 JAIL DEVELOPMENT</b>					
=====					
3015 BUILDING MAINTENANCE	E	1,800.00	1,800.00	0.00	3,600.00
3020 JAIL MAINTENANCE	E	1,800.00	1,800.00	0.00	0.00
-----					
JAIL DEVELOPMENT		3,600.00	3,600.00	0.00	3,600.00
<b>JAIL DEVELOPMENT FUND</b>					
Income Totals		3,600.00	5,411.00	5,410.61	5,000.00
Expense Totals		3,600.00	3,600.00	0.00	3,600.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0501 LATERAL ROAD FUND/PRECINCT #1</b>					
<b>0110 REVENUES</b>					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00
-----					
REVENUES		3,500.00	3,500.00	0.00	3,500.00
<b>0501 LATERAL ROAD/PRECINCT #1</b>					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00
-----					
LATERAL ROAD/PRECINCT #1		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #1					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0502 LATERAL ROAD FUND/PRECINCT #2					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00
-----					
REVENUES		3,500.00	3,500.00	0.00	3,500.00
0502 LATERAL ROAD/PRECINCT #2					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00
-----					
LATERAL ROAD/PRECINCT #2		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #2					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00



BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0503 LATERAL ROAD FUND/PRECINCT #3					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00
-----					
REVENUES		3,500.00	3,500.00	0.00	3,500.00
0503 LATERAL ROAD/PRECINCT #3					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00
-----					
LATERAL ROAD/PRECINCT #3		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #3					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0504 LATERAL ROAD FUND/PRECINCT #4					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00
-----					
REVENUES		3,500.00	3,500.00	0.00	3,500.00
0504 LATERAL ROAD/PRECINCT #4					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00
-----					
LATERAL ROAD/PRECINCT #4		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #4					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0600 LAW LIBRARY FUND					
0110 REVENUES					
=====					
0300 TRANSFERS OF FUNDS	I	0.00	0.00	0.00	10,000.00
8020 FEES/DISTRICT CLERK	I	5,000.00	5,000.00	2,940.00	5,800.00
8021 FEES/COUNTY CLERK	I	1,500.00	1,500.00	1,120.00	2,200.00
8025 MISCELLANEOUS RECEIPTS	I	0.00	0.00	0.00	-----
-----					
REVENUES		6,500.00	6,500.00	4,060.00	18,000.00
0620 LAW LIBRARY FUND					
=====					
2050 EDUCATIONAL EXPENSES	E	16,300.00	16,300.00	8,734.60	18,000.00
-----					
LAW LIBRARY FUND		16,300.00	16,300.00	8,734.60	18,000.00
LAW LIBRARY FUND					
Income Totals		6,500.00	6,500.00	4,060.00	18,000.00
Expense Totals		16,300.00	16,300.00	8,734.60	18,000.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0601 COURTHOUSE SECURITY FUND</b>					
<b>0110 REVENUES</b>					
=====					
2015 SECURITY FEES/JP	I	2,500.00	2,500.00	1,104.00	2,500.00
2028 SECURITY FEES/DISTRICT CLERK	I	1,000.00	1,000.00	823.60	1,500.00
2029 SECURITY FEES/COUNTY CLERK	I	2,500.00	2,500.00	1,957.00	3,000.00
-----					
REVENUES		6,000.00	6,000.00	3,884.60	7,000.00
<b>0601 COURTHOUSE SECURITY</b>					
=====					
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	0.00	1,000.00
5046 COURTHOUSE SECURITY	E	5,000.00	5,000.00	390.00	0.00
-----					
COURTHOUSE SECURITY		6,000.00	6,000.00	390.00	1,000.00
<b>COURTHOUSE SECURITY FUND</b>					
Income Totals		6,000.00	6,000.00	3,884.60	7,000.00
Expense Totals		6,000.00	6,000.00	390.00	1,000.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0602 TIME PAYMENT FUND					
0110 REVENUES					
=====					
8022 FEES/DISTRICT CLERK	I	300.00	390.00	346.69	375.00
8023 FEES/JUSTICE OF THE PEACE	I	250.00	250.00	87.50	175.00
-----		-----	-----	-----	-----
REVENUES		550.00	640.00	434.19	550.00
0602 TIME PAYMENT					
=====					
5025 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----
TIME PAYMENT		0.00	0.00	0.00	0.00
TIME PAYMENT FUND					
Income Totals		550.00	640.00	434.19	550.00
Expense Totals		0.00	0.00	0.00	0.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0604 CO RECORDS MANAGEMENT FUND					
0110 REVENUES					
=====					
2027 FEES/COUNTY CLERK	I	15,000.00	15,000.00	8,339.00	15,000.00
7004 FEES/DISTRICT CLERK	I	3,500.00	3,500.00	2,276.24	3,500.00
-----					
REVENUES		18,500.00	18,500.00	10,615.24	18,500.00
0604 CO. RECORDS MANAGEMENT					
=====					
2009 RECORDS MGMT/PRESERVATION	E	2,700.00	12,008.00	12,007.34	2,700.00
-----					
CO. RECORDS MANAGEMENT		2,700.00	12,008.00	12,007.34	2,700.00
CO RECORDS MANAGEMENT FUND					
Income Totals		18,500.00	18,500.00	10,615.24	18,500.00
Expense Totals		2,700.00	12,008.00	12,007.34	2,700.00

BUDGET OF STEPHENS COUNTY  
FISCAL YEAR 2012  
JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0605 CO CLERK RECORDS MGMT & PRESV					
0110 REVENUES					
=====					
2011 FEES/COUNTY CLERK	I	32,400.00	32,400.00	8,632.00	17,000.00
-----					
REVENUES		32,400.00	32,400.00	8,632.00	17,000.00
0605 CO. CLERK RECORDS MANAGEMENT					
=====					
2009 RECORDS MGMT/PRESERVATION	E	32,400.00	36,827.00	33,455.75	17,000.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
-----					
CO. CLERK RECORDS MANAGEMENT		32,400.00	36,827.00	33,455.75	17,000.00
CO CLERK RECORDS MGMT & PRESV					
Income Totals		32,400.00	32,400.00	8,632.00	17,000.00
Expense Totals		32,400.00	36,827.00	33,455.75	17,000.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0606 DIST CLERK RECORDS MGMT					
0110 REVENUES					
=====					
2034 FEES/DISTRICT CLERK	I	2,100.00	2,100.00	707.52	1,600.00
-----					
REVENUES		2,100.00	2,100.00	707.52	1,600.00
0606 DIST. CLERK RECORDS MANAGEMENT					
=====					
2009 RECORDS MGMT/PRESERVATION	E	2,100.00	2,100.00	0.00	500.00
-----					
DIST. CLERK RECORDS MANAGEMENT		2,100.00	2,100.00	0.00	500.00
DIST CLERK RECORDS MGMT					
Income Totals		2,100.00	2,100.00	707.52	1,600.00
Expense Totals		2,100.00	2,100.00	0.00	500.00



BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0614 CO & DIST COURT TECHNOLOGY FUND					
0110 REVENUES					
=====					
7000 ARCHIVE FEES/DC/CIVIL 5.00	I	500.00	690.00	530.00	500.00
7001 TECHNOLOGY FEES/DC/CRIM 4.00	I	100.00	100.00	68.93	100.00
7002 TECHNOLOGY FEES/CC/CIVIL 10.00	I	1,000.00	1,000.00	320.00	500.00
7005 TECHNOLOGY FEES/DC/CIVIL 10.00	I	0.00	1,260.00	990.00	500.00
-----					
REVENUES		1,600.00	3,050.00	1,908.93	1,600.00
0614 CO & DIST COURT TECHNOLOGY					
=====					
2012 COMPUTER/TECHNOLOGY EXPENSE	E	1,000.00	1,000.00	0.00	0.00
2050 EDUCATIONAL EXPENSES	E	600.00	600.00	0.00	0.00
-----					
CO & DIST COURT TECHNOLOGY		1,600.00	1,600.00	0.00	0.00
CO & DIST COURT TECHNOLOGY FUND					
Income Totals		1,600.00	3,050.00	1,908.93	1,600.00
Expense Totals		1,600.00	1,600.00	0.00	0.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0615 CO COURT RECORDS PRESERVATION FUND</b>					
<b>0110 REVENUES</b>					
=====					
7003 TECH FEES/DC/CIVIL 10.00	I	500.00	500.00	110.00	250.00
-----					
REVENUES		500.00	500.00	110.00	250.00
<b>0615 CO COURT RECORDS PRESERVATION</b>					
=====					
2009 RECORDS MGMT/PRESERVATION	E	500.00	500.00	0.00	0.00
-----					
CO COURT RECORDS PRESERVATION		500.00	500.00	0.00	0.00
<b>CO COURT RECORDS PRESERVATION FUND</b>					
Income Totals		500.00	500.00	110.00	250.00
Expense Totals		500.00	500.00	0.00	0.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0607 JP COURT TECHNOLOGY FUND</b>					
<b>0110 REVENUES</b>					
=====					
2008 JP TECHNOLOGY FEE	I	2,160.00	2,160.00	1,260.00	2,160.00
-----					
REVENUES		2,160.00	2,160.00	1,260.00	2,160.00
<b>0607 JP TECHNOLOGY</b>					
=====					
2012 COMPUTER/TECHNOLOGY EXPENSE	E	1,000.00	1,000.00	0.00	500.00
-----					
JP TECHNOLOGY		1,000.00	1,000.00	0.00	500.00
<b>JP COURT TECHNOLOGY FUND</b>					
Income Totals		2,160.00	2,160.00	1,260.00	2,160.00
Expense Totals		1,000.00	1,000.00	0.00	500.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0608 COURT REPORTER SERVICE FUND					
0110 REVENUES					
=====					
2035 COURT REPORTER FEES/DC	I	2,400.00	2,400.00	1,260.00	2,400.00
-----					
REVENUES		2,400.00	2,400.00	1,260.00	2,400.00
0608 COURT REPORTER SERVICE					
=====					
8040 REPORTER'S EXPENSES	E	2,400.00	4,374.00	4,374.00	2,400.00
-----					
COURT REPORTER SERVICE		2,400.00	4,374.00	4,374.00	2,400.00
COURT REPORTER SERVICE FUND					
Income Totals		2,400.00	2,400.00	1,260.00	2,400.00
Expense Totals		2,400.00	4,374.00	4,374.00	2,400.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0609 CO FAMILY PROTECTION ACCOUNT					
0110 REVENUES					
=====					
2036 FEES/DISTRICT CLERK	I	900.00	900.00	465.00	900.00
-----		-----	-----	-----	-----
REVENUES		900.00	900.00	465.00	900.00
0609 CO FAMILY PROTECTION ACCOUNT					
=====					
2045 CRIME VICTIM ASSISTANCE CENTER	E	1,200.00	1,200.00	600.00	1,200.00
-----		-----	-----	-----	-----
CO FAMILY PROTECTION ACCOUNT		1,200.00	1,200.00	600.00	1,200.00
CO FAMILY PROTECTION ACCOUNT					
Income Totals		900.00	900.00	465.00	900.00
Expense Totals		1,200.00	1,200.00	600.00	1,200.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
<b>REPORTING FUND: 0610 SHERIFF LEOSE FUND</b>					
<b>0110 REVENUES</b>					
=====					
2023 LEOSE COMMISSIONS	I	1,250.00	1,250.00	1,040.91	1,040.00
-----					
REVENUES		1,250.00	1,250.00	1,040.91	1,040.00
<b>0610 SHERIFF LEOSE</b>					
=====					
2050 EDUCATIONAL EXPENSES	E	1,250.00	1,849.00	953.92	1,040.00
-----					
SHERIFF LEOSE		1,250.00	1,849.00	953.92	1,040.00
<b>SHERIFF LEOSE FUND</b>					
Income Totals		1,250.00	1,250.00	1,040.91	1,040.00
Expense Totals		1,250.00	1,849.00	953.92	1,040.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0611 CONSTABLE LEOSE FUND					
0110 REVENUES					
=====					
2026 LEOSE COMMISSIONS	I	600.00	663.00	662.67	600.00
-----					
REVENUES		600.00	663.00	662.67	600.00
0611 CONSTABLE LEOSE					
=====					
2050 EDUCATIONAL EXPENSES	E	600.00	600.00	0.00	600.00
-----					
CONSTABLE LEOSE		600.00	600.00	0.00	600.00
CONSTABLE LEOSE FUND					
Income Totals		600.00	663.00	662.67	600.00
Expense Totals		600.00	600.00	0.00	600.00

BUDGET OF STEPHENS COUNTY  
 FISCAL YEAR 2012  
 JANUARY 1, 2012 TO DECEMBER 31, 2012

Account Number and Title	T C	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----					
REPORTING FUND: 0612 CO ATTORNEY HOT CHECK FUND					
0110 REVENUES					
=====					
8006 HOT CHECK FEES	I	4,000.00	4,253.00	3,874.19	4,000.00
-----					
REVENUES		4,000.00	4,253.00	3,874.19	4,000.00
0612 CO. ATTORNEY HOT CHECK					
=====					
2002 OFFICE EQUIPMENT	E	1,000.00	1,299.00	1,298.96	2,500.00
5025 MISCELLANEOUS EXPENSES	E	1,500.00	1,500.00	500.00	1,500.00
7000 CAPITAL EXPENDITURES	E	1,000.00	1,000.00	0.00	0.00
-----					
CO. ATTORNEY HOT CHECK		3,500.00	3,799.00	1,798.96	4,000.00
CO ATTORNEY HOT CHECK FUND					
Income Totals		4,000.00	4,253.00	3,874.19	4,000.00
Expense Totals		3,500.00	3,799.00	1,798.96	4,000.00
REPORT TOTALS					
Income Totals		7,190,441.00	7,844,544.00	6,927,760.10	6,880,213.00
Expense Totals		7,190,441.00	7,833,202.00	4,839,268.04	6,880,213.00