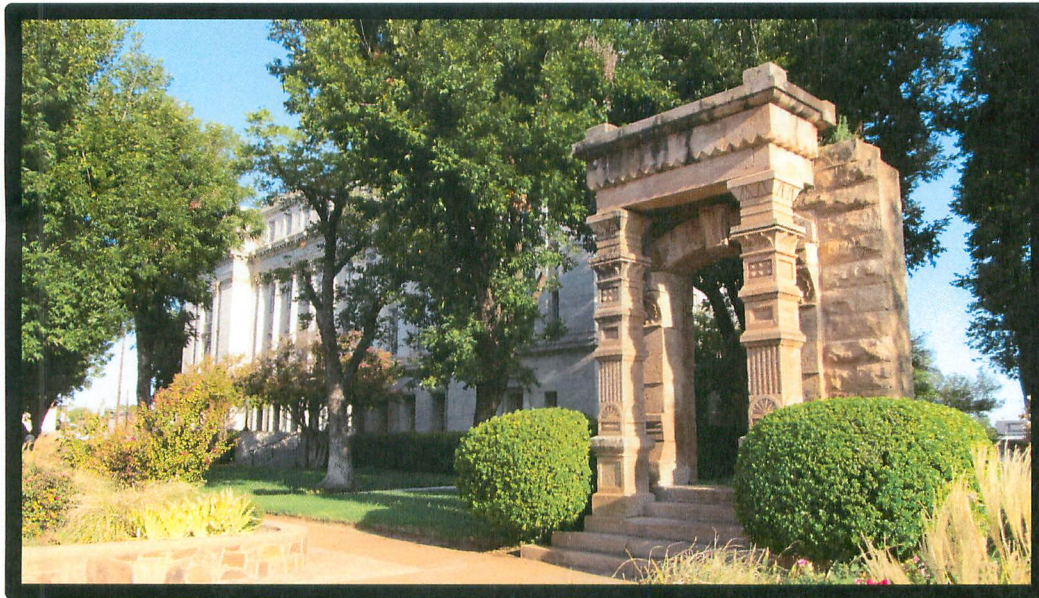
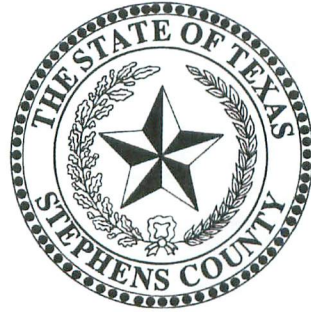


BUDGET OF STEPHENS COUNTY



Fiscal Year 2013

January 1, 2013 to December 31, 2013

**STEPHENS COUNTY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013**

**STATEMENT REQUIRED BY
TEXAS H.B. 3195, SECTION 7, SEC. 111.033(b)
80TH REGULAR LEGISLATIVE SESSION**

This budget will raise more total property taxes than last year's budget by \$865,589 (16.45%), and of that amount \$2,723 is tax revenue to be raised from new property added to the roll this year.

PLEASE NOTE: THE ABOVE STATEMENT IS BASED ON 100% COLLECTION OF ASSESSED TAXES ON THE ADJUSTED TAX BASE PROVIDED BY THE STEPHENS COUNTY TAX APPRAISAL DISTRICT AND NUMBERS PROVIDED BY THE STEPHENS COUNTY TAX COLLECTOR.

**STEPHENS COUNTY
ANNUAL BUDGET
JANUARY 1, 2013 TO DECEMBER 31, 2013**

PRINCIPAL COUNTY OFFICIALS

GARY L. FULLER	COUNTY JUDGE
NEW OFFICIAL	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 COAPLAND	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
ANNUAL BUDGET
2013**

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BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2013

JANUARY 1, 2013 TO DECEMBER 31, 2013

THE STATE OF TEXAS

BRECKENRIDGE, TEXAS

COUNTY OF STEPHENS

SEPTEMBER 24, 2012

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 24th day of September, 2012, and the same appears on file in the office of the County Clerk of said county.

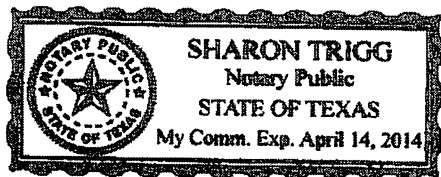
Gary L. Fuller
County Judge

Jackie Ensey
County Clerk

STATE OF TEXAS

COUNTY OF STEPHENS

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 24th day, September, 2012.



Notary Public
Stephens County
Breckenridge, Texas 76424

**STEPHENS COUNTY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013**

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

\$793,636,290

The above assessed valuation is an *increase* of \$3,177,203 from that of the preceding year. Total assessed valuation for Stephens County for the year 2012 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 .6583 on each \$100 of assessed valuation, an *increase* of .0467 from the 2011 rate. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$5,224,508, an *increase* of \$390,061 over 2012.

The proposed county tax levy contained in the budget for Debt Service is .1134 on each \$100 of assessed valuation, an *increase* of .0601 from the 2011 rate. The total amount of county taxes levied for Debt Service based on the assessed valuation and tax levy is \$899,984, an *increase* of \$478,670 over 2012.

The total proposed county tax levy for 2012 is .7717, an *increase* of .1068 from the 2011 tax levy.

The budget for the year 2013 expenditures is estimated to be \$5,952,610 for Maintenance & Operations and \$847,390 for Debt Service for a combined total of \$6,800,000. It is estimated the ad valorem taxes will furnish approximately 79.924% of the funding for the total budgeted expenditures. Transfers of funds have been budgeted for Jury Fund, Hospital Fund and Stephens Co. Airport Fund in an aggregate amount of \$661,000.

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 2013 is \$847,390.

COUNTY OF STEPHENS
200 WEST WALKER STREET
BRECKENRIDGE, TEXAS 76424

AUGUST 27, 2012

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2013 WILL BE HELD MONDAY, SEPTEMBER 10, 2012, AT 9:00 A.M. IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424.

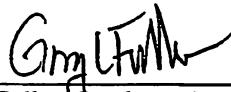
This budget will raise more total property taxes than last year's budget by \$865,589 (16.45%), and of that amount, \$2,723 is tax revenue to be raised from new property added to the roll this year.

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, 2013 and ending December 31, 2013.

SUMMARY OF PROPOSED 2013 BUDGET

General Fund	3,946,386
Jury Fund	118,749
Road & Bridge Fund	1,087,133
Jail Development Fund	6,000
Law Library Fund	18,000
Courthouse Security Fund	1,000
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	1,000
Co. Family Protection Account Fund	1,200
Lateral Road Fund	14,000
Constable LEOSE Fund	600
Co. Attorney Hot Check Fund	3,500
Interest & Sinking Series 2008 Fund	847,390
Hospital Fund	719,000
Stephens County Airport	15,342

Any person may attend and participate in the hearing. Results of said public hearing will be considered before adopting the 2013 Budget and Tax Rate for Stephens County as prescribed by law.



Gary L. Fuller, Stephens County Judge

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013**

**TAX RATE COMPARISON
BY FUND**

	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	ADOPTED TAX RATE 2013
<u>MAINTENANCE & OPERATIONS</u>				
Jury Fund	0.0168	0.0101	0.0076	0.0131
Road & Bridge Fund	0.0898	0.0749	0.0830	0.0856
General Fund	<u>0.4548</u>	<u>0.4211</u>	<u>0.5210</u>	<u>0.5596</u>
TOTAL MAINTENANCE & OPERATIONS	0.5614	0.5061	0.6116	0.6583
<u>DEBT SERVICE</u>				
Interest & Sinking Fund Series 2006 & 2008	0.1606	0.1311	0.0533	
Interest & Sinking Fund Series 2008	<u> </u>	<u> </u>	<u> </u>	<u>0.1134</u>
TOTAL TAX RATES	<u>0.7220</u>	<u>0.6372</u>	<u>0.6649</u>	<u>0.7717</u>

**STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013**

TOTAL BUDGETED REVENUES **6,800,000.00**

MAINTENANCE & OPERATIONS	5,947,715.00
DEBT SERVICE	852,285.00
TRANSFERS OF FUNDS	<u>661,000.00</u>
TOTAL INCLUDING TRANSFERS	<u>7,461,000.00</u>

TOTAL EXPENDITURES BY FUND:

GENERAL FUND	3,946,386.00
JURY FUND	118,749.00
ROAD & BRIDGE FUND - PRECINCT #1	272,951.00
ROAD & BRIDGE FUND - PRECINCT #2	266,576.00
ROAD & BRIDGE FUND - PRECINCT #3	260,632.00
ROAD & BRIDGE FUND - PRECINCT #4	254,474.00
ROAD & BRIDGE FUND - COUNTY YARD	32,500.00
UNCLAIMED PROPERTY/DISTRICT CLERK	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00
JAIL DEVELOPMENT FUND	6,000.00
LAW LIBRARY FUND	18,000.00
COURTHOUSE SECURITY FUND	1,000.00
TIME PAYMENT FUND	0.00
CO. RECORDS MANAGEMENT FUND	2,700.00
CO. CLERK RECORDS MANAGEMENT FUND	17,000.00
DIST. CLERK RECORDS MANAGEMENT FUND	500.00
JP COURT TECHNOLOGY FUND	500.00
COURT REPORTER SERVICE FUND	1,000.00
CO. FAMILY PROTECTION FUND	1,200.00
LATERAL ROAD FUND	14,000.00
SHERIFF LEOSE FUND	0.00
CONSTABLE LEOSE FUND	600.00
CO. ATTORNEY HOT CHECK FUND	3,500.00
CO. & DIST. COURT TECHNOLOGY FUND	0.00
CO. COURT RECORDS PRESERVATION FUND	0.00
INTEREST & SINKING FUND SERIES 2008	847,390.00
HOSPITAL FUND	719,000.00
STEPHENS CO. AIRPORT FUND	<u>15,342.00</u>

TOTAL BUDGETED EXPENDITURES **6,800,000.00**

MAINTENANCE & OPERATIONS	5,952,610.00
DEBT SERVICE	847,390.00
TRANSFER OF FUNDS	<u>661,000.00</u>
TOTAL INCLUDING TRANSFERS	<u>7,461,000.00</u>

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013
SUMMARY OF BUDGETED RECEIPTS**

FUND	AD VALOREM TAXES & P&I	OTHER TAXES	FEES & FINES	OTHER REVENUES	TOTAL REVENUES
GENERAL FUND	3,884,733.00	11,600.00	343,230.00	354,296.00	4,593,859.00
JURY FUND	82,913.00	0.00	0.00	3,000.00	85,913.00
ROAD & BRIDGE - PRECINCT #1	163,221.00	0.00	104,825.00	4,905.00	272,951.00
ROAD & BRIDGE - PRECINCT #2	157,062.00	0.00	104,825.00	4,689.00	266,576.00
ROAD & BRIDGE - PRECINCT #3	150,902.00	0.00	104,825.00	4,905.00	260,632.00
ROAD & BRIDGE - PRECINCT #4	144,743.00	0.00	104,825.00	4,906.00	254,474.00
ROAD & BRIDGE - COUNTY YARD	0.00	0.00	31,500.00	1,000.00	32,500.00
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	6,500.00	6,500.00
LAW LIBRARY	0.00	0.00	7,520.00	0.00	7,520.00
COURTHOUSE SECURITY	0.00	0.00	7,400.00	0.00	7,400.00
TIME PAYMENT	0.00	0.00	350.00	0.00	350.00
CO. RECORDS MANAGEMENT	0.00	0.00	19,000.00	0.00	19,000.00
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
JP COURT TECHNOLOGY	0.00	0.00	2,160.00	0.00	2,160.00
COURT REPORTER SERVICE	0.00	0.00	2,200.00	0.00	2,200.00
CO. FAMILY PROTECTION ACCOUNT	0.00	0.00	900.00	0.00	900.00
LATERAL ROAD FUND	0.00	0.00	0.00	14,000.00	14,000.00
SHERIFF LEASE	0.00	0.00	0.00	0.00	0.00
CONSTABLE LEASE	0.00	0.00	0.00	0.00	0.00
CO. ATTORNEY HOT CHECK	0.00	0.00	0.00	6,600.00	6,600.00
CO. & DIST. COURT TECHNOLOGY	0.00	0.00	3,490.00	0.00	3,490.00
CO. COURT RECORDS PRESERVATION	0.00	0.00	250.00	0.00	250.00
INTEREST & SINKING FUND SERIES 2008	851,285.00	0.00	0.00	1,000.00	852,285.00
HOSPITAL FUND	0.00	0.00	0.00	75,502.00	75,502.00
STEPHENS CO. AIRPORT	0.00	0.00	0.00	16,338.00	16,338.00
TOTAL BUDGETED RECEIPTS	5,434,859.00	11,600.00	855,900.00	497,641.00	6,800,000.00
TRANSFERS OF FUNDS					661,000.00
TOTALS INCLUDING TRANSFERS	5,434,859.00	11,600.00	855,900.00	497,641.00	7,461,000.00

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2013
JANUARY 1, 2013 TO DECEMBER 31, 2013
SUMMARY OF BUDGETED EXPENDITURES**

<u>FUND</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>CAPITAL EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
GENERAL FUND	2,445,014.00	1,501,372.00	0.00	3,946,386.00
JURY FUND	1,441.00	117,308.00	0.00	118,749.00
ROAD & BRIDGE - PRECINCT #1	181,135.00	91,816.00	0.00	272,951.00
ROAD & BRIDGE - PRECINCT #2	193,504.00	73,072.00	0.00	266,576.00
ROAD & BRIDGE - PRECINCT #3	188,305.00	72,327.00	0.00	260,632.00
ROAD & BRIDGE - PRECINCT #4	169,304.00	85,170.00	0.00	254,474.00
ROAD & BRIDGE - COUNTY YARD	0.00	32,500.00	0.00	32,500.00
UNCLAIMED PROPERTY/DIST. CLERK	0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT	0.00	6,000.00	0.00	6,000.00
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
JP COURT TECHNOLOGY	0.00	500.00	0.00	500.00
COURT REPORTER SERVICE	0.00	1,000.00	0.00	1,000.00
CO. FAMILY PROTECTION ACCOUNT	0.00	1,200.00	0.00	1,200.00
LATERAL ROAD	0.00	14,000.00	0.00	14,000.00
SHERIFF LEASE	0.00	0.00	0.00	0.00
CONSTABLE LEASE	0.00	600.00	0.00	600.00
CO. ATTORNEY HOT CHECK	0.00	3,500.00	0.00	3,500.00
CO. & DIST. COURT TECHNOLOGY	0.00	0.00	0.00	0.00
CO. COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00
INTEREST & SINKING SERIES 2008	0.00	847,390.00	0.00	847,390.00
HOSPITAL	0.00	71,900.00	0.00	719,000.00
STEPHENS CO. AIRPORT	0.00	15,342.00	0.00	15,342.00
TOTAL BUDGETED EXPENDITURES	3,178,703.00	2,974,197.00	0.00	6,800,000.00
TRANSFERS OF FUNDS				661,000.00
TOTALS INCLUDING TRANSFERS	3,178,703.00	2,974,197.00	0.00	7,461,000.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-310-100	AD VALOREM TAXES	4,069,539.00	3,733,376.12	3,839,033.00	.00
2013 010-319-120	PENALTY & INTEREST	43,000.00	68,557.59	45,700.00	.00
2013 010-320-100	BEER LICENSES	1,400.00	912.00	1,400.00	.00
2013 010-320-101	MIXED BEVERAGE TAXES	9,000.00	4,117.41	7,400.00	.00
2013 010-330-100	STATE SALARY/COUNTY JUDGE	15,000.00	7,355.32	15,000.00	.00
2013 010-330-101	STATE SALARY/COUNTY ATTORNEY	31,250.00	.00	31,250.00	.00
2013 010-330-800	HOTEL/MOTEL TAXES	4,000.00	4,571.05	4,000.00	.00
2013 010-333-400	INMATE HEALTH CARE REIMBURSE	2,000.00	1,460.59	2,000.00	.00
2013 010-333-401	JUV PROB/PLACEMENT REIMBURSE	63,000.00	5,118.00	63,000.00	.00
2013 010-333-500	ADULT PROB/HOUSING REIMBURSE	.00	.00	.00	.00
2013 010-333-501	GRANT/FEMA SAFE ROOMS	.00	148,971.53	.00	.00
2013 010-333-502	GRANTS/MISCELLANEOUS	.00	231,709.77	.00	.00
2013 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	42,187.50	.00	.00
2013 010-333-504	GRANT/INDIGENT DEFENSE	9,000.00	6,831.75	9,000.00	.00
2013 010-333-600	SERVICE FEES/STATE CRIMINAL	10,000.00	6,878.00	10,000.00	.00
2013 010-333-601	SERVICE FEES/STATE CIVIL REP	11,322.00	6,457.71	11,300.00	.00
2013 010-333-602	SERVICE FEES/DRUG COURT PROG	150.00	45.45	130.00	.00
2013 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	300.00	200.00	300.00	.00
2013 010-340-101	FEES/COUNTY JUDGE	675.00	402.00	650.00	.00
2013 010-340-200	FEES/SHERIFF	5,200.00	6,328.00	5,200.00	.00
2013 010-340-201	FEES/SHERIFF (CC)	1,400.00	585.00	1,000.00	.00
2013 010-340-202	FEES/SHERIFF (DC)	25,000.00	18,410.96	25,000.00	.00
2013 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2013 010-340-400	FEES/COUNTY CLERK	123,000.00	76,282.50	123,000.00	.00
2013 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	3,636.00	5,000.00	.00
2013 010-340-402	GUARDIANSHIP FEES/COUNTY CLE	.00	.00	.00	.00
2013 010-340-500	AUTO SALES FEES/TAX COLLECTO	25,800.00	39,411.57	25,800.00	.00
2013 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	6,090.00	8,500.00	.00
2013 010-340-502	B&M SALES TAXES/TAX COLLECTO	750.00	559.81	750.00	.00
2013 010-340-503	BEER REPORT FEES/TAX COLLECT	250.00	164.00	200.00	.00
2013 010-340-700	FEES/DISTRICT CLERK	83,000.00	49,927.05	75,000.00	.00
2013 010-340-701	JUVENILE REPORT/DISTRICT CLE	500.00	2,466.10	500.00	.00
2013 010-340-702	5% BOND FEES/DISTRICT CLERK	50.00	708.57	.00	.00
2013 010-340-703	CASE REGISTRIES/DISTRICT CLE	300.00	223.19	300.00	.00
2013 010-340-704	CO ATTORNEY FEES (DC)	.00	1,556.68	1,000.00	.00
2013 010-340-800	FEES/JUSTICE OF THE PEACE	45,000.00	38,114.81	45,000.00	.00
2013 010-342-000	FEES & SMALL CLAIMS/CONSTABL	4,000.00	2,345.00	4,000.00	.00
2013 010-347-000	BINGO TAXES	200.00	.00	200.00	.00
2013 010-360-100	INTEREST/CHECKING ACCOUNT	15,000.00	10,431.03	15,000.00	.00
2013 010-360-101	INTEREST/CERTIFICATES OF DEP	220.00	.00	.00	.00
2013 010-360-102	INTEREST/JP CHECKING	84.00	60.70	84.00	.00
2013 010-360-103	INTEREST/CO CLERK CHECKING	62.00	47.86	62.00	.00
2013 010-360-104	INTEREST/DIST CLERK CHECKING	113.00	61.69	100.00	.00
2013 010-365-100	MISCELLANEOUS REVENUES	97,290.00	40,848.40	65,000.00	.00
2013 010-365-200	UTILITY REIMBURSEMENTS/CITY	55,360.00	36,547.14	55,000.00	.00
2013 010-370-200	FLOOD PLAIN MANAGEMENT PERMI	.00	1.00	.00	.00
2013 010-370-300	MINERAL LEASES/STEPHENS COUN	98,200.00	73,086.71	98,000.00	.00
2013 010-390-000	GENERAL TRANSFERS IN	.00	21,000.00	.00	.00
2013 010-399-999	ACTUAL REVENUE	4,863,915.00	4,698,045.56	4,593,859.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-400-101	SALARY/ADMINISTRATIVE	50,414.00	36,841.00	51,428.00	.00
2013 010-400-105	SALARY/SECRETARY	32,370.00	23,655.00	33,020.00	.00
2013 010-400-112	JUVENILE BOARD SALARY	2,400.00	1,800.00	2,400.00	.00
2013 010-400-113	STATE SALARY SUPPLEMENT	15,000.00	13,835.85	15,000.00	.00
2013 010-400-201	FICA/MEDICARE	8,756.00	6,619.40	8,900.00	.00
2013 010-400-202	HEALTH INS-CO PD	9,050.00	9,049.68	15,096.00	.00
2013 010-400-203	RETIREMENT	13,736.00	10,410.22	13,961.00	.00
2013 010-400-207	LONGEVITY	4,680.00	3,420.00	4,888.00	.00
2013 010-400-210	LIFE INS-CO PD	124.00	123.86	191.00	.00
2013 010-400-212	DENTAL INS-CO PD	390.00	389.76	598.00	.00
2013 010-400-216	SUPPLEMENTAL LIFE INS	353.00	373.11	570.00	.00
2013 010-400-225	SALARY/TRAVEL	9,600.00	7,200.00	10,800.00	.00
2013 010-400-310	OFFICE SUPPLIES	909.00	908.82	758.00	.00
2013 010-400-312	OFFICE RECORDS	625.00	373.48	625.00	.00
2013 010-400-427	EDUCATIONAL EXPENSES	3,000.00	1,980.98	1,400.00	.00
2013 010-400-480	INSURANCE & SURETY BONDS	50.00	.00	50.00	.00
2013 010-400-490	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00
2013 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-400-998	COUNTY JUDGE	151,557.00	116,981.16	159,685.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-403-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 010-403-105	SALARIES/CLERICAL	42,588.00	31,122.00	43,628.00	.00
2013 010-403-201	FICA/MEDICARE	7,101.00	5,128.00	7,278.00	.00
2013 010-403-202	HEALTH INS-CO PD	13,575.00	13,574.52	22,626.00	.00
2013 010-403-203	RETIREMENT	11,138.00	8,139.60	11,417.00	.00
2013 010-403-207	LONGEVITY	2,704.00	1,976.00	3,016.00	.00
2013 010-403-210	LIFE INS-CO PD	196.00	195.12	320.00	.00
2013 010-403-212	DENTAL INS-CO PD	585.00	584.64	897.00	.00
2013 010-403-216	SUPPLEMENTAL LIFE INS	277.00	291.65	467.00	.00
2013 010-403-310	OFFICE SUPPLIES	2,000.00	850.17	1,600.00	.00
2013 010-403-312	OFFICE RECORDS	11,000.00	8,003.77	11,000.00	.00
2013 010-403-427	EDUCATIONAL EXPENSES	3,408.00	3,407.61	2,500.00	.00
2013 010-403-435	RECORDS MANAGEMENT	15,000.00	2,088.76	5,000.00	.00
2013 010-403-436	BIRTH CERTIFICATE CHARGES	800.00	433.71	800.00	.00
2013 010-403-480	INSURANCE & SURETY BONDS	200.00	.00	200.00	.00
2013 010-403-490	MISCELLANEOUS EXPENSES	500.00	73.30	500.00	.00
2013 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-403-998	COUNTY CLERK	158,600.00	110,600.85	159,739.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-405-102	SALARY/VETERAN SERVICE OFFIC	5,500.00	4,000.00	5,500.00	.00
2013 010-405-201	FICA/MEDICARE	341.00	306.00	421.00	.00
2013 010-405-203	RETIREMENT	660.00	480.00	660.00	.00
2013 010-405-216	SUPPLEMENTAL LIFE INS	24.00	17.20	27.00	.00
2013 010-405-225	TRAVEL EXPENSES	964.00	963.48	1,000.00	.00
2013 010-405-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,489.00	5,766.68	7,608.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-409-310	OFFICE SUPPLIES	700.00	70.28	500.00	.00
2013 010-409-311	POSTAGE	16,000.00	14,182.39	16,000.00	.00
2013 010-409-312	OFFICE RECORDS	10,000.00	8,163.32	10,000.00	.00
2013 010-409-400	COURT APPOINTED ATTORNEYS/JU	4,040.00	4,040.00	4,000.00	.00
2013 010-409-401	COURT APPOINTED ATTORNEYS/CR	67,552.00	68,201.26	50,000.00	.00
2013 010-409-402	COURT APPOINTED ATTORNEYS/CI	26,941.00	26,940.56	13,000.00	.00
2013 010-409-403	COURT APPTD ATTORNEYS/GUARDI	600.00	.00	.00	.00
2013 010-409-404	AMBULANCES/HOSPITAL	82,000.00	61,089.62	81,100.00	.00
2013 010-409-408	INVESTIGATOR/EXPERT WITNESS	2,750.00	2,750.00	1,000.00	.00
2013 010-409-420	TELEPHONE SERVICE	27,000.00	15,507.21	24,000.00	.00
2013 010-409-421	CELLULAR SERVICE	16,944.00	11,583.17	15,000.00	.00
2013 010-409-422	RADIO CONTRACT/CITY	3,000.00	2,250.00	3,000.00	.00
2013 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	222,915.00	152,929.12	70,000.00	.00
2013 010-409-427	EDUCATIONAL EXPENSES	1,600.00	.00	1,500.00	.00
2013 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,000.00	286.20	1,000.00	.00
2013 010-409-440	UTILITIES/RODEO GROUNDS	400.00	294.49	351.00	.00
2013 010-409-456	COMMUNICATIONS/EQUIPMENT & R	56,204.00	56,203.21	1,000.00	.00
2013 010-409-470	RURAL FIRE SERVICE/CITY	80,000.00	76,459.18	80,000.00	.00
2013 010-409-471	AGING SERVICES/CITY	25,000.00	18,749.97	25,000.00	.00
2013 010-409-472	TAX APPRAISAL DIST/SUBSIDY	118,000.00	84,869.55	113,200.00	.00
2013 010-409-473	VETERANS OFCR/AMERICAN LEGIO	3,000.00	200.00	.00	.00
2013 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	9,000.00	12,000.00	.00
2013 010-409-475	BRECKENRIDGE FINE ARTS CENTE	8,000.00	6,000.03	8,000.00	.00
2013 010-409-476	ARCADA	2,500.00	2,500.00	2,500.00	.00
2013 010-409-477	LOSS CONTROL PROGRAM	.00	.00	.00	.00
2013 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	4,572.00	4,571.05	3,000.00	.00
2013 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	148,972.00	148,971.53	.00	.00
2013 010-409-480	INSURANCE & SURETY BONDS	200,000.00	148,818.06	138,800.00	.00
2013 010-409-481	INSURANCE/EMPLOYEE LIFE	5,198.00	5.00	.00	.00
2013 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF	4,974.00	.00	.00	.00
2013 010-409-488	INSURANCE/EMPLOYEE HEALTH	203,762.00	20,161.63	.00	.00
2013 010-409-489	INSURANCE/EMPLOYEE DENTAL	9,710.00	.00	.00	.00
2013 010-409-490	MISCELLANEOUS EXPENSES	71,218.00	71,221.65	10,000.00	.00
2013 010-409-491	MISCELLANEOUS GRANTS/WILDFIR	25,801.00	25,800.59	.00	.00
2013 010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-409-530	AG BARN	1,200.00	900.00	1,200.00	.00
2013 010-409-532	COURTHOUSE RENOVATION	2,300.00	2,300.00	.00	.00
2013 010-409-701	TRANSFER OUT/JURY	.00	.00	.00	.00
2013 010-409-702	TRANSFER OUT/LAW LIBRARY	.00	.00	.00	.00
2013 010-409-703	TRANSFER OUT/AIRPORT`	.00	.00	.00	.00
2013 010-409-998	CONTINGENCY	1,465,853.00	1,045,019.07	685,151.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-450-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 010-450-105	SALARIES/CLERICAL	46,800.00	34,200.00	47,944.00	.00
2013 010-450-201	FICA/MEDICARE	7,758.00	5,451.90	7,744.00	.00
2013 010-450-202	HEALTH INS-CO PD	13,575.00	13,574.52	23,346.00	.00
2013 010-450-203	RETIREMENT	11,856.00	8,664.00	12,147.00	.00
2013 010-450-207	LONGEVITY	4,472.00	3,268.00	4,784.00	.00
2013 010-450-210	LIFE INS-CO PD	196.00	195.12	320.00	.00
2013 010-450-212	DENTAL INS- CO PD	585.00	584.64	897.00	.00
2013 010-450-216	SUPPLEMENTAL LIFE INS	295.00	310.46	496.00	.00
2013 010-450-310	OFFICE SUPPLIES	2,166.00	2,165.25	1,600.00	.00
2013 010-450-312	OFFICE RECORDS	10,000.00	6,884.38	10,000.00	.00
2013 010-450-427	EDUCATIONAL EXPENSES	1,100.00	981.64	1,100.00	.00
2013 010-450-480	INSURANCE & SURETY BONDS	100.00	50.00	100.00	.00
2013 010-450-490	MISCELLANEOUS EXPENSES	100.00	.00	100.00	.00
2013 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-450-998	DISTRICT CLERK	146,531.00	111,061.91	159,068.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-455-101	SALARY/ADMINISTRATIVE	39,754.00	29,051.00	40,560.00	.00
2013 010-455-105	SALARY/CLERICAL	26,130.00	19,095.00	26,676.00	.00
2013 010-455-201	FICA/MEDICARE	5,271.00	3,824.53	5,399.00	.00
2013 010-455-202	HEALTH INS-CO PD	15,144.00	9,049.68	15,084.00	.00
2013 010-455-203	RETIREMENT	8,268.00	6,042.00	8,468.00	.00
2013 010-455-207	LONGEVITY	3,016.00	2,204.00	3,328.00	.00
2013 010-455-210	LIFE INS-CO PD	131.00	130.08	214.00	.00
2013 010-455-212	DENTAL INS-CO PD	390.00	389.76	598.00	.00
2013 010-455-216	SUPPLEMENTAL LIFE INS	206.00	216.60	346.00	.00
2013 010-455-310	OFFICE SUPPLIES	800.00	391.21	800.00	.00
2013 010-455-312	OFFICE RECORDS	3,000.00	2,201.69	3,000.00	.00
2013 010-455-400	OMNIBASE SERVICES	1,800.00	858.00	1,800.00	.00
2013 010-455-401	DPS EXPENSES	500.00	182.87	500.00	.00
2013 010-455-426	TRAVEL EXPENSES	500.00	.00	.00	.00
2013 010-455-427	EDUCATIONAL EXPENSES	1,200.00	100.00	1,200.00	.00
2013 010-455-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	.00
2013 010-455-490	MISCELLANEOUS EXPENSES	100.00	19.94	100.00	.00
2013 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-455-998	JUSTICE OF THE PEACE	106,260.00	73,806.36	108,123.00	.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-465-102	COMPENSATION/ELECTION WORK (2,472.00	2,027.61	1,000.00	.00
2013 010-465-103	COMPENSATION/ELECTION WORK (5,400.00	4,324.75	2,646.00	.00
2013 010-465-201	FICA/MEDICARE	189.00	155.11	77.00	.00
2013 010-465-203	RETIREMENT	297.00	156.91	120.00	.00
2013 010-465-216	SUPPLEMENTAL LIFE INSURANCE	6.00	5.64	5.00	.00
2013 010-465-310	DELIVERY OF ELECTION SUPPLIE	300.00	300.00	150.00	.00
2013 010-465-334	ELECTION EXPENSES	25,093.00	25,092.91	10,000.00	.00
2013 010-465-427	EDUCATIONAL EXP/VOTER REGIST	1,500.00	.00	.00	.00
2013 010-465-428	ELECTION SCHOOL/ELECTION WOR	1,275.00	135.00	.00	.00
2013 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	10.00	.00	.00	.00
2013 010-465-573	VOTING EQUIPMENT	3,212.00	3,211.28	.00	.00
2013 010-465-998	ELECTIONS	39,754.00	35,409.21	13,998.00	.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-475-101	SALARY/ADMINISTRATIVE	47,658.00	34,827.00	48,620.00	.00
2013 010-475-105	SALARIES/SECRETARIAL	46,852.00	34,580.00	51,220.00	.00
2013 010-475-113	STATE SALARY SUPPLEMENT	31,250.00	23,437.53	31,250.00	.00
2013 010-475-201	FICA/MEDICARE	10,130.00	7,291.74	10,562.00	.00
2013 010-475-202	HEALTH INS-CO PD	13,575.00	13,574.52	22,626.00	.00
2013 010-475-203	RETIREMENT	15,890.00	11,725.02	16,567.00	.00
2013 010-475-207	LONGEVITY	6,656.00	4,864.00	6,968.00	.00
2013 010-475-210	LIFE INS-CO PD	189.00	188.90	283.00	.00
2013 010-475-212	DENTAL INS-CO PD	585.00	584.64	897.00	.00
2013 010-475-216	SUPPLEMENTAL LIFE INS	393.00	420.19	677.00	.00
2013 010-475-310	OFFICE SUPPLIES	900.00	684.00	900.00	.00
2013 010-475-312	OFFICE RECORDS	800.00	778.67	800.00	.00
2013 010-475-427	EDUCATIONAL EXPENSES	1,400.00	205.00	1,400.00	.00
2013 010-475-480	INSURANCE & SURETY BONDS	250.00	100.00	100.00	.00
2013 010-475-490	MISCELLANEOUS EXPENSES	200.00	135.18	.00	.00
2013 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-475-998	COUNTY ATTORNEY	176,728.00	133,396.39	192,870.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-497-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 010-497-105	SALARY/SECRETARY	27,274.00	20,121.00	28,106.00	.00
2013 010-497-201	FICA/MEDICARE	6,033.00	4,359.60	6,186.00	.00
2013 010-497-202	HEALTH INS -CO PD	9,050.00	9,049.68	15,084.00	.00
2013 010-497-203	RETIREMENT	9,463.00	6,938.04	9,704.00	.00
2013 010-497-207	LONGEVITY	4,056.00	2,964.00	4,264.00	.00
2013 010-497-210	LIFE INS-CO PD	131.00	130.08	214.00	.00
2013 010-497-212	DENTAL INS-CO PD	390.00	389.76	598.00	.00
2013 010-497-216	SUPPLEMENTAL LIFE INS	236.00	248.71	397.00	.00
2013 010-497-310	OFFICE SUPPLIES	2,000.00	1,225.28	1,700.00	.00
2013 010-497-312	OFFICE RECORDS	2,051.00	2,209.34	2,300.00	.00
2013 010-497-427	EDUCATIONAL EXPENSES	2,390.00	2,389.56	2,200.00	.00
2013 010-497-480	INSURANCE & SURETY BONDS	100.00	.00	100.00	.00
2013 010-497-490	MISCELLANEOUS EXPENSES	500.00	.00	500.00	.00
2013 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-497-998	COUNTY TREASURER	111,202.00	84,757.05	119,843.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-499-101	SALARY/ADMINISTRATIVE	50,414.00	36,841.00	51,428.00	.00
2013 010-499-105	SALARIES/CLERICAL	76,440.00	56,373.00	78,702.00	.00
2013 010-499-201	FICA/MEDICARE	10,572.00	7,512.88	10,863.00	.00
2013 010-499-202	HEALTH INS-CO PD	18,100.00	18,099.36	30,168.00	.00
2013 010-499-203	RETIREMENT	16,584.00	12,195.12	17,040.00	.00
2013 010-499-207	LONGEVITY	8,944.00	6,612.00	9,464.00	.00
2013 010-499-210	LIFE INS- CO PD	261.00	260.16	427.00	.00
2013 010-499-212	DENTAL INS-CO PD	780.00	779.52	1,196.00	.00
2013 010-499-216	SUPPLEMENTAL LIFE INS	414.00	436.95	696.00	.00
2013 010-499-225	SALARY/TRAVEL	2,400.00	1,800.00	2,400.00	.00
2013 010-499-310	OFFICE SUPPLIES	4,830.00	3,806.64	4,800.00	.00
2013 010-499-312	OFFICE RECORDS	2,043.00	2,199.62	1,500.00	.00
2013 010-499-427	EDUCATIONAL EXPENSES	3,000.00	2,047.59	3,000.00	.00
2013 010-499-480	INSURANCE & SURETY BONDS	100.00	171.00	100.00	.00
2013 010-499-490	MISCELLANEOUS EXPENSES	200.00	.00	200.00	.00
2013 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-499-998	TAX ASSESSOR COLLECTOR	195,082.00	149,134.84	211,984.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-510-115	SALARIES/CUSTODIANS	57,004.00	41,971.00	58,968.00	.00
2013 010-510-201	FICA/MEDICARE	4,536.00	3,252.32	4,702.00	.00
2013 010-510-202	HEALTH INS-CO PD	9,050.00	9,049.68	15,084.00	.00
2013 010-510-203	RETIREMENT	7,115.00	5,237.16	7,376.00	.00
2013 010-510-207	LONGEVITY	2,288.00	1,672.00	2,496.00	.00
2013 010-510-210	LIFE INS-CO PD	131.00	130.08	214.00	.00
2013 010-510-212	DENTAL INS-CO PD	390.00	389.76	598.00	.00
2013 010-510-216	SUPPLEMENTAL LIFE INS	178.00	187.72	302.00	.00
2013 010-510-330	FUEL, OIL & GREASE	200.00	106.16	200.00	.00
2013 010-510-334	CLEANING SUPPLIES	9,500.00	8,239.93	9,500.00	.00
2013 010-510-335	BOTANICAL EXPENSES	5,889.00	5,888.10	2,000.00	.00
2013 010-510-440	UTILITIES	50,000.00	29,762.14	40,000.00	.00
2013 010-510-450	BUILDING MAINTENANCE	20,000.00	14,491.29	20,000.00	.00
2013 010-510-451	HEATING/COOLING MAINTENANCE	7,850.00	3,124.08	7,500.00	.00
2013 010-510-453	PLUMBING SYSTEM MAINTENANCE	23,321.00	23,367.98	30,000.00	.00
2013 010-510-455	ELECTRICAL SYSTEM MAINTENANC	4,000.00	224.98	2,000.00	.00
2013 010-510-490	MISCELLANEOUS EXPENSES	1,000.00	214.31	1,000.00	.00
2013 010-510-998	COURTHOUSE	202,452.00	147,308.69	201,940.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-550-101	SALARY/ADMINISTRATIVE	18,928.00	13,832.00	19,318.00	.00
2013 010-550-130	SALARY/BAILLIFF	3,500.00	2,034.67	3,700.00	.00
2013 010-550-201	FICA/MEDICARE	1,849.00	1,281.54	1,903.00	.00
2013 010-550-202	HEALTH INS-CO PD	4,525.00	4,524.84	7,542.00	.00
2013 010-550-203	RETIREMENT	2,901.00	2,053.07	2,984.00	.00
2013 010-550-207	LONGEVITY	1,144.00	792.00	1,248.00	.00
2013 010-550-210	LIFE INS-CO PD	66.00	65.04	107.00	.00
2013 010-550-212	DENTAL INS-CO PD	195.00	194.88	299.00	.00
2013 010-550-216	SUPPLEMENTAL LIFE INS	71.00	73.64	122.00	.00
2013 010-550-225	SALARY/TRAVEL	600.00	450.00	600.00	.00
2013 010-550-310	OFFICE SUPPLIES	150.00	73.51	150.00	.00
2013 010-550-353	UNIFORMS	200.00	.00	150.00	.00
2013 010-550-426	TRAVEL EXPENSES	2,300.00	1,192.72	2,000.00	.00
2013 010-550-427	EDUCATIONAL EXPENSES	400.00	.00	.00	.00
2013 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	.00
2013 010-550-490	MISCELLANEOUS EXPENSES	100.00	.00	100.00	.00
2013 010-550-998	CONSTABLE	36,979.00	26,617.91	40,273.00	.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-560-101	SALARY/ADMINISTRATIVE	50,414.00	43,414.76	51,428.00	.00
2013 010-560-104	SALARIES/DEPUTIES, SECRETARY	235,670.00	165,239.17	259,260.00	.00
2013 010-560-116	OVERTIME PAY	38,338.00	9,159.19	15,000.00	.00
2013 010-560-201	FICA/MEDICARE	24,978.00	16,682.28	25,202.00	.00
2013 010-560-202	HEALTH INS-CO PD	31,731.00	31,730.66	58,966.00	.00
2013 010-560-203	RETIREMENT	39,187.00	26,384.82	39,532.00	.00
2013 010-560-207	LONGEVITY	2,080.00	2,060.00	3,745.00	.00
2013 010-560-210	LIFE INS-CO PD	445.00	444.40	960.00	.00
2013 010-560-212	DENTAL INS-CO PD	1,340.00	1,339.80	2,690.00	.00
2013 010-560-216	SUPPLEMENTAL LIFE INS	892.00	945.25	1,615.00	.00
2013 010-560-310	OFFICE SUPPLIES	2,500.00	2,291.65	2,500.00	.00
2013 010-560-312	OFFICE RECORDS	2,429.00	2,697.12	2,000.00	.00
2013 010-560-330	FUEL, OIL & GREASE	37,059.00	43,191.12	49,000.00	.00
2013 010-560-353	UNIFORMS/AMMUNITION	3,500.00	2,510.23	3,500.00	.00
2013 010-560-354	VEHICLE MAINTENANCE/PURCHASE	95,471.00	60,681.95	75,000.00	.00
2013 010-560-356	WATERCRAFT MAINTENANCE	500.00	.00	500.00	.00
2013 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00	.00	1,000.00	.00
2013 010-560-426	TRAVEL EXPENSES	8,600.00	6,915.34	8,600.00	.00
2013 010-560-427	EDUCATIONAL EXPENSES	2,055.00	2,493.46	1,500.00	.00
2013 010-560-480	INSURANCE & SURETY BONDS	350.00	121.00	350.00	.00
2013 010-560-490	MISCELLANEOUS EXPENSES	1,000.00	756.83	1,000.00	.00
2013 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 010-560-998	SHERIFF	580,539.00	419,059.03	603,348.00	.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-561-104	SALARIES/JAILERS	460,658.00	309,379.80	427,927.00	.00
2013 010-561-115	SALARY/CUSTODIAN	29,702.00	21,768.90	31,616.00	.00
2013 010-561-116	OVERTIME PAY	19,555.00	20,309.73	20,000.00	.00
2013 010-561-201	FICA/MEDICARE	38,819.00	26,256.11	37,266.00	.00
2013 010-561-202	HEALTH INS -CO PD	71,513.00	71,513.10	119,113.00	.00
2013 010-561-203	RETIREMENT	60,893.00	41,892.13	58,457.00	.00
2013 010-561-207	LONGEVITY	2,084.00	1,452.00	7,592.00	.00
2013 010-561-210	LIFE INS-CO PD	1,015.00	1,014.88	1,812.00	.00
2013 010-561-212	DENTAL INS-CO PD	3,070.00	3,069.36	5,080.00	.00
2013 010-561-216	SUPPLEMENTAL LIFE INS	1,413.00	1,501.09	2,387.00	.00
2013 010-561-312	OFFICE RECORDS	1,443.00	1,442.98	2,500.00	.00
2013 010-561-332	CLEANING SUPPLIES	11,324.00	11,542.03	12,000.00	.00
2013 010-561-333	INMATE FOOD ORDERS	71,000.00	50,665.57	71,000.00	.00
2013 010-561-335	SUPPLIES FOR JAIL	10,000.00	5,389.85	9,000.00	.00
2013 010-561-355	BOTANICAL EXPENSES	800.00	567.51	800.00	.00
2013 010-561-405	INMATE HEALTH CARE	87,655.00	88,303.89	100,000.00	.00
2013 010-561-412	INMATE HOUSING/OUT OF COUNTY	18,263.00	20,212.50	3,000.00	.00
2013 010-561-420	TELEPHONE SERVICE	4,680.00	2,911.71	4,300.00	.00
2013 010-561-422	COMMUNICATIONS/EQUIPMENT & R	2,000.00	206.68	2,000.00	.00
2013 010-561-427	EDUCATIONAL EXPENSES	6,500.00	2,195.35	4,000.00	.00
2013 010-561-440	UTILITIES	48,820.00	39,819.34	49,500.00	.00
2013 010-561-450	BUILDING MAINTENANCE	8,000.00	7,626.70	8,000.00	.00
2013 010-561-456	HEATING/COOLING MAINTENANCE	6,331.00	6,456.77	5,000.00	.00
2013 010-561-457	PLUMBING SYSTEM MAINTENANCE	3,500.00	1,478.92	3,500.00	.00
2013 010-561-458	ELECTRICAL SYSTEM MAINTENANC	1,500.00	733.35	1,500.00	.00
2013 010-561-459	JAIL MAINTENANCE	4,000.00	1,909.39	4,000.00	.00
2013 010-561-480	INSURANCE & SURETY BONDS	500.00	142.00	500.00	.00
2013 010-561-490	MISCELLANEOUS EXPENSES	734.00	733.60	500.00	.00
2013 010-561-998	JAIL	975,772.00	740,494.24	992,350.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-570-440	JUVENILE PROBATION/UTILITIES	3,800.00	3,722.25	4,000.00	.00
2013 010-570-490	MISCELLANEOUS EXPENSES	400.00	120.55	100.00	.00
2013 010-570-512	JUVENILE PROBATION/DETENTION	31,810.00	31,810.00	20,000.00	.00
2013 010-570-513	JUVENILE PROBATION/SUBSIDY	83,000.00	83,000.00	83,000.00	.00
2013 010-570-514	JUVENILE PROBATION/PLACEMENT	131,934.00	137,896.04	20,000.00	.00
2013 010-570-998	JUVENILE PROBATION	250,944.00	256,548.84	127,100.00	.00

STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-630-333	INDIGENT FOOD ORDERS	500.00	35.00	500.00	.00
2013 010-630-336	INDIGENT DRUGS	2,350.00	182.29	2,000.00	.00
2013 010-630-405	INDIGENT HEALTH CARE	10,000.00	562.61	10,000.00	.00
2013 010-630-408	AUTOPSIES	12,590.00	12,590.00	12,000.00	.00
2013 010-630-409	COMMITMENTS	4,530.00	4,530.00	4,500.00	.00
2013 010-630-410	BETTY HARDWICK CENTER/SUBSID	10,700.00	10,700.00	10,700.00	.00
2013 010-630-411	INDIGENT BURLALS	5,800.00	2,800.00	5,700.00	.00
2013 010-630-486	COUNTY HEALTH OFFICER	2,100.00	1,575.00	2,100.00	.00
2013 010-630-490	MISCELLANEOUS EXPENSES	150.00	.00	150.00	.00
2013 010-630-998	HEALTH OFFICER	48,720.00	32,974.90	47,650.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-635-102	SALARY	25,000.00	18,829.00	25,000.00	.00
2013 010-635-201	FICA/MEDICARE	1,913.00	1,406.49	1,913.00	.00
2013 010-635-203	RETIREMENT	3,000.00	2,259.48	3,000.00	.00
2013 010-635-216	SUPPLEMENTAL LIFE INS	77.00	80.94	123.00	.00
2013 010-635-310	OFFICE SUPPLIES	300.00	58.22	200.00	.00
2013 010-635-490	MISCELLANEOUS EXPENSES	100.00	50.00	100.00	.00
2013 010-635-998	COMPLIANCE OFFICER	30,390.00	22,684.13	30,336.00	.00

STEPHENS COUNTY

BUDGET - CASH/GENERAL

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-665-102	SALARIES/COUNTY AGENTS	27,040.00	19,798.00	28,106.00	.00
2013 010-665-105	SALARY/SECRETARY	21,034.00	15,197.65	21,476.00	.00
2013 010-665-201	FICA/MEDICARE	4,131.00	3,010.07	4,254.00	.00
2013 010-665-202	HEALTH INS-CO PD	5,724.00	5,723.83	7,542.00	.00
2013 010-665-203	RETIREMENT	2,586.00	1,860.20	2,652.00	.00
2013 010-665-207	LONGEVITY	520.00	304.00	624.00	.00
2013 010-665-210	LIFE INS-CO PD	68.00	77.04	107.00	.00
2013 010-665-212	DENTAL INS-CO PD	239.00	272.80	300.00	.00
2013 010-665-216	SUPPLEMENTAL LIFE INS	64.00	66.63	109.00	.00
2013 010-665-225	SALARIES/TRAVEL	5,400.00	4,050.00	5,400.00	.00
2013 010-665-310	OFFICE SUPPLIES	3,000.00	2,836.40	3,000.00	.00
2013 010-665-490	MISCELLANEOUS EXPENSES	270.00	269.96	250.00	.00
2013 010-665-491	DEMO/TRAVEL EXP/AG	7,500.00	7,517.82	7,500.00	.00
2013 010-665-492	DEMO/TRAVEL EXP/FCS	4,000.00	2,485.65	4,000.00	.00
2013 010-665-998	COUNTY AGENT	81,576.00	63,470.05	85,320.00	.00
2013 010-700-000	GENERAL TRANSFERS OUT	58,000.00	479,000.00	661,000.00	.00
2013 010-999-999	TOTAL EXPENDITURES	139,576.00	542,470.05	746,320.00	.00

STEPHENS COUNTY BUDGET - CASH/JURY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 015-310-100	AD VALOREM TAXES	59,904.00	147,886.97	82,913.00	.00
2013 015-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2013 015-365-200	QUARTERLY JUROR REIMBURSEMENT	2,000.00	644.00	1,000.00	.00
2013 015-365-300	EXCESS JURY CASH REIMBURSEMENT	1,500.00	1,468.00	2,000.00	.00
2013 015-390-000	JURY TRANSFERS IN/OUT	50,000.00	.00	.00	.00
2013 015-399-999	ACTUAL REVENUE	113,404.00	149,998.97	85,913.00	.00
2013 015-409-413	COURT APPOINTED INTERPRETERS	744.00	743.49	500.00	.00
2013 015-409-490	MISCELLANEOUS EXPENSES	37.00	36.08	100.00	.00
2013 015-409-492	GRAND JURORS	2,000.00	1,500.00	1,000.00	.00
2013 015-409-493	PETIT JURORS	4,400.00	90.00	5,994.00	.00
2013 015-409-494	JP COURT JURORS	1,000.00	220.00	1,000.00	.00
2013 015-409-495	SPECIAL JUDGE EXPENSES	2,068.00	2,806.45	1,500.00	.00
2013 015-409-496	EIGHTH JUDICIAL ADM. REGION	520.00	519.05	520.00	.00
2013 015-409-998	JURY GENERAL	10,769.00	5,915.07	10,614.00	.00
2013 015-435-111	SALARY/COURT ADMINISTRATOR	30,600.00	25,668.29	31,000.00	.00
2013 015-435-112	JUVENILE BOARD SALARY	1,200.00	800.00	1,200.00	.00
2013 015-435-201	FICA/MEDICARE	92.00	61.20	92.00	.00
2013 015-435-202	HEALTH INS-CO PD	.00	.00	.00	.00
2013 015-435-203	RETIREMENT	144.00	96.00	144.00	.00
2013 015-435-216	SUPPLEMENTAL LIFE INS	3.00	3.44	5.00	.00
2013 015-435-310	OFFICE SUPPLIES	918.00	917.70	200.00	.00
2013 015-435-427	EDUCATIONAL EXPENSES	1,050.00	683.45	1,050.00	.00
2013 015-435-490	MISCELLANEOUS EXPENSES	100.00	.00	95.00	.00
2013 015-435-998	DISTRICT JUDGE	34,107.00	28,230.08	33,786.00	.00
2013 015-466-110	SALARY/COURT REPORTER	26,500.00	21,498.05	26,500.00	.00
2013 015-466-310	REPORTER'S EXPENSES	4,149.00	1,706.10	4,149.00	.00
2013 015-466-998	COURT REPORTER	30,649.00	23,204.15	30,649.00	.00
2013 015-476-111	SALARIES/SUPPORT PERSONNEL	54,994.00	32,482.61	41,200.00	.00
2013 015-476-408	COURT/INVESTIGATIVE EXPENSES	1,500.00	.00	2,000.00	.00
2013 015-476-490	MISCELLANEOUS EXPENSES	21.00	21.00	500.00	.00
2013 015-476-998	DISTRICT ATTORNEY	56,515.00	32,503.61	43,700.00	.00
2013 015-999-999	TOTAL EXPENDITURES	132,040.00	89,852.91	118,749.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 021-310-100	AD VALOREM TAXES	180,118.00	170,152.14	163,221.00	.00
2013 021-321-200	MOTOR VEHICLE LICENSE SALES	75,000.00	72,892.75	73,500.00	.00
2013 021-321-210	R&B LICENSE FEES	24,000.00	17,428.46	24,500.00	.00
2013 021-321-300	IRP FEES	7,800.00	6,663.23	6,500.00	.00
2013 021-321-400	BOAT & MOTOR TITLE FEES	500.00	299.69	325.00	.00
2013 021-365-100	MISCELLANEOUS REVENUES	1,350.00	2,082.02	4,905.00	.00
2013 021-399-999	ACTUAL REVENUE	288,768.00	269,518.29	272,951.00	.00
2013 021-621-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 021-621-106	SALARIES/ROAD EMPLOYEES	72,904.00	49,771.00	74,360.00	.00
2013 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2013 021-621-201	FICA/MEDICARE	10,138.00	7,254.58	10,356.00	.00
2013 021-621-202	HEALTH INS-CO PD	13,040.00	13,039.69	16,341.00	.00
2013 021-621-203	RETIREMENT	15,903.00	11,468.04	16,244.00	.00
2013 021-621-207	LONGEVITY	3,664.00	3,864.00	2,912.00	.00
2013 021-621-210	LIFE INS-CO PD	189.00	188.24	320.00	.00
2013 021-621-212	DENTAL INS-CO PD	561.00	560.28	648.00	.00
2013 021-621-216	SUPPLEMENTAL LIFE INS	393.00	411.02	664.00	.00
2013 021-621-225	SALARY/TRAVEL	9,600.00	7,200.00	10,800.00	.00
2013 021-621-330	FUEL, OIL & GREASE	24,000.00	20,017.99	26,912.00	.00
2013 021-621-354	VEHICLE MAINTENANCE	4,000.00	324.11	4,000.00	.00
2013 021-621-360	BRIDGE MAINTENANCE	3,000.00	.00	1,000.00	.00
2013 021-621-365	METAL CULVERTS	2,500.00	.00	1,000.00	.00
2013 021-621-368	ROAD MATERIALS	56,500.00	45,216.39	47,204.00	.00
2013 021-621-427	EDUCATIONAL EXPENSES	2,050.00	2,049.68	1,000.00	.00
2013 021-621-463	EQUIPMENT MAINTENANCE	7,015.00	8,647.35	4,000.00	.00
2013 021-621-464	TIRES, TIRE REPAIRS	4,000.00	1,700.93	4,000.00	.00
2013 021-621-480	INSURANCE & SURETY BONDS	.00	.00	200.00	.00
2013 021-621-490	MISCELLANEOUS EXPENSES	2,497.00	2,496.43	2,500.00	.00
2013 021-621-570	CAPITAL EXPENDITURES	30,199.00	.00	.00	.00
2013 021-621-998	PCT #1	309,681.00	208,941.73	272,951.00	.00
2013 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2013 021-999-999	TOTAL EXPENDITURES	309,681.00	208,941.73	272,951.00	.00

STEPHENS COUNTY BUDGET - CASH/PREC #2

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 022-310-100	AD VALOREM TAXES	167,136.00	157,991.13	157,062.00	.00
2013 022-321-200	MOTOR VEHICLE LICENSE SALES	75,000.00	72,892.85	73,500.00	.00
2013 022-321-210	R&B LICENSE FEES	24,000.00	17,428.47	24,500.00	.00
2013 022-321-300	IRP FEES	7,800.00	6,663.25	6,500.00	.00
2013 022-321-400	BOAT & MOTOR TITLE FEES	500.00	299.69	325.00	.00
2013 022-365-100	MISCELLANEOUS REVENUES	1,350.00	2,292.92	4,689.00	.00
2013 022-399-999	ACTUAL REVENUE	275,786.00	257,568.31	266,576.00	.00
2013 022-622-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 022-622-106	SALARIES/ROAD EMPLOYEES	72,904.00	54,296.00	74,360.00	.00
2013 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2013 022-622-201	FICA/MEDICARE	10,520.00	7,447.21	10,730.00	.00
2013 022-622-202	HEALTH INS-CO PD	13,575.00	13,574.52	22,626.00	.00
2013 022-622-203	RETIREMENT	16,502.00	12,081.60	16,830.00	.00
2013 022-622-207	LONGEVITY	7,488.00	4,452.00	7,800.00	.00
2013 022-622-210	LIFE INS-CO PD	189.00	188.90	283.00	.00
2013 022-622-212	DENTAL INS-CO PD	585.00	584.64	897.00	.00
2013 022-622-216	SUPPLEMENTAL LIFE INS	409.00	433.00	688.00	.00
2013 022-622-225	SALARY/TRAVEL	9,600.00	7,200.00	10,800.00	.00
2013 022-622-330	FUEL, OIL & GREASE	24,000.00	12,793.07	20,972.00	.00
2013 022-622-354	VEHICLE MAINTENANCE	5,000.00	145.29	2,000.00	.00
2013 022-622-360	BRIDGE MAINTENANCE	6,000.00	.00	1,000.00	.00
2013 022-622-365	METAL CULVERTS	6,000.00	9,994.21	3,000.00	.00
2013 022-622-368	ROAD MATERIALS	40,000.00	22,026.52	32,800.00	.00
2013 022-622-427	EDUCATIONAL EXPENSES	2,000.00	.00	1,000.00	.00
2013 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	4,122.33	5,000.00	.00
2013 022-622-464	TIRES, TIRE REPAIRS	5,000.00	4,017.14	4,800.00	.00
2013 022-622-480	INSURANCE & SURETY BONDS	100.00	.00	.00	.00
2013 022-622-490	MISCELLANEOUS EXPENSES	5,708.00	2,568.15	2,500.00	.00
2013 022-622-570	CAPITAL EXPENDITURES	11,436.00	.00	.00	.00
2013 022-622-998	PCT# 2	290,544.00	190,656.58	266,576.00	.00
2013 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2013 022-999-999	TOTAL EXPENDITURES	290,544.00	190,656.58	266,576.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 023-310-100	AD VALOREM TAXES	154,155.00	145,830.01	150,902.00	.00
2013 023-321-200	MOTOR VEHICLE LICENSE SALES	75,000.00	72,892.89	73,500.00	.00
2013 023-321-210	R&B LICENSE FEES	24,000.00	17,428.48	24,500.00	.00
2013 023-321-300	IRP FEES	7,800.00	6,663.26	6,500.00	.00
2013 023-321-400	BOAT & MOTOR TITLE FEES	500.00	299.71	325.00	.00
2013 023-365-100	MISCELLANEOUS REVENUES	1,350.00	2,381.53	4,905.00	.00
2013 023-399-999	ACTUAL REVENUE	262,805.00	245,495.88	260,632.00	.00
2013 023-623-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 023-623-106	SALARIES/ROAD EMPLOYEES	72,904.00	53,276.00	74,360.00	.00
2013 023-623-107	EXTRA LABOR	1,000.00	.00	1,000.00	.00
2013 023-623-201	FICA/MEDICARE	10,199.00	7,350.27	10,408.00	.00
2013 023-623-202	HEALTH INS-CO PD	13,575.00	13,574.52	22,626.00	.00
2013 023-623-203	RETIREMENT	15,879.00	11,625.60	16,206.00	.00
2013 023-623-207	LONGEVITY	2,288.00	1,672.00	2,600.00	.00
2013 023-623-210	LIFE INS-CO PD	185.00	184.46	256.00	.00
2013 023-623-212	DENTAL INS-CO PD	585.00	584.64	897.00	.00
2013 023-623-216	SUPPLEMENTAL LIFE INS	393.00	416.47	662.00	.00
2013 023-623-225	SALARY/TRAVEL	9,600.00	7,200.00	10,800.00	.00
2013 023-623-330	FUEL, OIL & GREASE	24,096.00	26,187.67	25,000.00	.00
2013 023-623-345	METAL CULVERTS	5,000.00	.00	1,000.00	.00
2013 023-623-354	VEHICLE MAINTENANCE	6,000.00	467.39	5,000.00	.00
2013 023-623-360	BRIDGE MAINTENANCE	5,000.00	.00	1,000.00	.00
2013 023-623-368	ROAD MATERIALS	25,520.00	2,885.65	24,627.00	.00
2013 023-623-427	EDUCATIONAL EXPENSES	1,000.00	874.12	1,000.00	.00
2013 023-623-463	EQUIPMENT MAINTENANCE	8,277.00	8,970.09	7,000.00	.00
2013 023-623-464	TIRES, TIRE REPAIRS	6,000.00	2,387.85	5,000.00	.00
2013 023-623-480	INSURANCE & SURETY BONDS	.00	.00	200.00	.00
2013 023-623-490	MISCELLANEOUS EXPENSES	4,000.00	3,213.98	2,500.00	.00
2013 023-623-570	CAPITAL EXPENDITURES	29,922.00	29,921.20	.00	.00
2013 023-623-998	PCT# 3	288,951.00	205,523.91	260,632.00	.00
2013 023-700-000	PREC #3 TRANSFER OUT	.00	.00	.00	.00
2013 023-999-999	TOTAL EXPENDITURES	288,951.00	205,523.91	260,632.00	.00

STEPHENS COUNTY BUDGET - CASH/PREC #4

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 024-310-100	AD VALOREM TAXES	144,996.00	139,723.06	144,743.00	.00
2013 024-321-200	MOTOR VEHICLE LICENSE SALES	75,000.00	72,892.95	73,500.00	.00
2013 024-321-210	R&B LICENSE FEES	24,000.00	17,428.49	24,500.00	.00
2013 024-321-300	IRP FEES	7,800.00	6,663.36	6,500.00	.00
2013 024-321-400	BOAT & MOTOR TITLE FEES	500.00	299.71	325.00	.00
2013 024-365-100	MISCELLANEOUS REVENUES	1,350.00	14,457.03	4,906.00	.00
2013 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2013 024-399-999	ACTUAL REVENUE	253,646.00	251,464.60	254,474.00	.00
2013 024-624-101	SALARY/ADMINISTRATIVE	47,528.00	34,732.00	48,490.00	.00
2013 024-624-106	SALARIES/ROAD EMPLOYEES	72,904.00	53,276.00	74,360.00	.00
2013 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2013 024-624-201	FICA/MEDICARE	10,274.00	7,311.15	10,483.00	.00
2013 024-624-202	HEALTH INS-CO PD	13,575.00	13,574.52	22,626.00	.00
2013 024-624-203	RETIREMENT	16,116.00	11,798.88	16,444.00	.00
2013 024-624-207	LONGEVITY	4,264.00	3,116.00	4,576.00	.00
2013 024-624-210	LIFE INS-CO PD	196.00	195.12	320.00	.00
2013 024-624-212	DENTAL INS-CO PD	585.00	584.64	897.00	.00
2013 024-624-216	SUPPLEMENTAL LIFE INS	399.00	422.74	672.00	.00
2013 024-624-225	SALARY/TRAVEL	9,600.00	7,200.00	10,800.00	.00
2013 024-624-330	FUEL, OIL & GREASE	16,500.00	8,660.98	15,000.00	.00
2013 024-624-354	VEHICLE MAINTENANCE	2,000.00	450.90	2,000.00	.00
2013 024-624-360	BRIDGE MAINTENANCE	1,000.00	.00	1,000.00	.00
2013 024-624-365	METAL CULVERTS	1,940.00	1,940.00	1,000.00	.00
2013 024-624-368	ROAD MATERIALS	33,494.00	4,114.50	32,294.00	.00
2013 024-624-427	EDUCATIONAL EXPENSES	1,000.00	.00	1,000.00	.00
2013 024-624-463	EQUIPMENT MAINTENANCE	7,500.00	2,224.78	6,012.00	.00
2013 024-624-464	TIRES, TIRE REPAIRS	4,000.00	368.58	4,000.00	.00
2013 024-624-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2013 024-624-490	MISCELLANEOUS EXPENSES	2,339.00	2,338.25	2,500.00	.00
2013 024-624-570	CAPITAL EXPENDITURES	24,466.00	13,044.44	.00	.00
2013 024-624-998	PCT #4	269,680.00	165,353.48	254,474.00	.00
2013 024-700-000	PCT #4 TRANSFERS OUT	21,000.00	21,000.00	.00	.00
2013 024-999-999	TOTAL EXPENDITURES	290,680.00	186,353.48	254,474.00	.00

STEPHENS COUNTY

BUDGET - CASH/COUNTY YARD

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 025-340-700	FEES/DISTRICT CLERK	18,000.00	8,532.85	13,500.00	.00
2013 025-340-800	FEES/JUSTICE OF THE PEACE	18,000.00	12,530.14	18,000.00	.00
2013 025-365-100	MISCELLANEOUS REVENUES	100.00	1,788.25	1,000.00	.00
2013 025-399-999	ACTUAL REVENUE	36,100.00	22,851.24	32,500.00	.00
2013 025-620-310	OFFICE SUPPLIES	500.00	41.31	500.00	.00
2013 025-620-330	FUEL, OIL & GREASE	4,874.00	4,920.04	4,000.00	.00
2013 025-620-354	VEHICLE MAINTENANCE	900.00	.00	500.00	.00
2013 025-620-355	FIRE TRUCK EXPENSES	1,000.00	959.32	500.00	.00
2013 025-620-365	METAL CULVERTS	500.00	.00	.00	.00
2013 025-620-368	ROAD MATERIALS	1,000.00	333.97	1,000.00	.00
2013 025-620-407	COYOTE ERADICATION	6,000.00	3,500.00	6,000.00	.00
2013 025-620-427	EDUCATIONAL EXPENSES	1,734.00	1,734.00	1,200.00	.00
2013 025-620-440	UTILITIES	9,500.00	6,030.12	8,400.00	.00
2013 025-620-450	BUILDING MAINTENANCE	1,000.00	744.65	1,000.00	.00
2013 025-620-463	EQUIPMENT MAINTENANCE	7,653.00	7,717.67	7,000.00	.00
2013 025-620-464	TIRES, TIRE REPAIRS	5,565.00	1,363.63	1,400.00	.00
2013 025-620-490	MISCELLANEOUS EXPENSES	6,169.00	6,561.70	1,000.00	.00
2013 025-620-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 025-620-998	COUNTY YARD	46,395.00	33,906.41	32,500.00	.00
2013 025-999-999	TOTAL EXPENDITURES	46,395.00	33,906.41	32,500.00	.00

STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 031-340-700	UNCLAIMED PROPERTY/DISTRICT	.00	.00	.00	.00
2013 031-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2013 031-450-470	UNCLAIMED PROPERTY CLAIMS	.00	.00	.00	.00
2013 031-450-998	UNCLAIMED PROPERTY	.00	.00	.00	.00
2013 031-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY/CPTL C

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 032-321-900	UNCLAIMED PROPERTY/COMPTROLL	.00	544.66	.00	.00
2013 032-399-999	ACTUAL REVENUE	.00	544.66	.00	.00
2013 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2013 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2013 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

STEPHENS COUNTY

BUDGET - CASH/JAIL DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 035-320-500	JAIL TELEPHONE COMMISSIONS	5,000.00	4,162.98	6,500.00	.00
2013 035-399-999	ACTUAL REVENUE	5,000.00	4,162.98	6,500.00	.00
2013 035-561-450	BUILDING MAINTENANCE	2,351.00	687.50	3,000.00	.00
2013 035-561-459	JAIL MAINTENANCE	1,249.00	1,249.00	3,000.00	.00
2013 035-561-998	JAIL DEVELOPMENT	3,600.00	1,936.50	6,000.00	.00
2013 035-999-999	TOTAL EXPENDITURES	3,600.00	1,936.50	6,000.00	.00

STEPHENS COUNTY BUDGET - CASH/LAW LIBRARY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 040-340-400	FEEES/COUNTY CLERK	2,200.00	1,400.00	2,200.00	.00
2013 040-340-700	FEEES/DISTRICT CLERK	5,800.00	3,360.00	5,320.00	.00
2013 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2013 040-390-000	LAW LIBRARY TRANSFERS IN	10,000.00	11,000.00	10,000.00	.00
2013 040-399-999	ACTUAL REVENUE	18,000.00	15,760.00	17,520.00	.00
2013 040-650-427	EDUCATIONAL EXPENSES	18,000.00	12,559.83	18,000.00	.00
2013 040-650-998	LAW LIBRARY	18,000.00	12,559.83	18,000.00	.00
2013 040-999-999	TOTAL EXPENDITURES	18,000.00	12,559.83	18,000.00	.00

STEPHENS COUNTY BUDGET - CASH/COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 041-340-400	SECURITY FEES/COUNTY CLERK	3,000.00	2,779.50	3,500.00	.00
2013 041-340-700	SECURITY FEES/DISTRICT CLERK	1,500.00	924.09	1,400.00	.00
2013 041-340-801	SECURITY FEES/JP	2,500.00	1,817.49	2,500.00	.00
2013 041-399-999	ACTUAL REVENUE	7,000.00	5,521.08	7,400.00	.00
2013 041-560-427	EDUCATIONAL EXPENSES	1,000.00	.00	1,000.00	.00
2013 041-560-453	COURTHOUSE SECURITY	.00	.00	.00	.00
2013 041-560-998	COURTHOUSE SECURITY	1,000.00	.00	1,000.00	.00
2013 041-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	.00

STEPHENS COUNTY BUDGET - CASH/TIME PAYMENT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 042-340-700	FEEES/DISTRICT CLERK	375.00	166.41	320.00	.00
2013 042-340-801	FEEES/JUSTICE OF THE PEACE	175.00	16.06	30.00	.00
2013 042-399-999	ACTUAL REVENUE	550.00	182.47	350.00	.00
2013 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2013 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

STEPHENS COUNTY		BUDGET - CASH/CO RECORDS MANAGEMENT			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 044-340-400	FEEES/COUNTY CLERK	15,000.00	13,410.00	16,500.00	.00
2013 044-340-700	FEEES/DISTRICT CLERK	3,500.00	1,843.31	2,500.00	.00
2013 044-399-999	ACTUAL REVENUE	18,500.00	15,253.31	19,000.00	.00
2013 044-465-436	RECORDS MGMT/PRESERVATION	2,700.00	1,369.83	2,700.00	.00
2013 044-465-998	CO RECORDS MANAGEMENT	2,700.00	1,369.83	2,700.00	.00
2013 044-999-999	TOTAL EXPENDITURES	2,700.00	1,369.83	2,700.00	.00

STEPHENS COUNTY BUDGET - CASH/CO CLERK REC MGMT & PRESV

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 045-340-400	FEEES/COUNTY CLERK	17,000.00	13,543.00	17,000.00	.00
2013 045-399-999	ACTUAL REVENUE	17,000.00	13,543.00	17,000.00	.00
2013 045-403-436	RECORDS MGMT/PRESERVATION	18,480.00	18,479.82	17,000.00	.00
2013 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 045-403-998	CO CLK REC MGMT & PRESV	18,480.00	18,479.82	17,000.00	.00
2013 045-999-999	TOTAL EXPENDITURES	18,480.00	18,479.82	17,000.00	.00

STEPHENS COUNTY

BUDGET - CASH/DIST CLERK REC MGMT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 046-340-700	FEEES/DISTRICT CLERK	1,600.00	1,141.16	1,600.00	.00
2013 046-399-999	ACTUAL REVENUE	1,600.00	1,141.16	1,600.00	.00
2013 046-450-436	RECORDS MGMT/PRESERVATION	500.00	.00	500.00	.00
2013 046-450-998	DIST CLK REC MGMT	500.00	.00	500.00	.00
2013 046-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

STEPHENS COUNTY

BUDGET - CASH/JP COURT TECH

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 047-340-801	JP TECHNOLOGY FEE	2,160.00	1,738.65	2,160.00	.00
2013 047-399-999	ACTUAL REVENUE	2,160.00	1,738.65	2,160.00	.00
2013 047-455-424	COMPUTER/TECHNOLOGY EXPENSE	500.00	.00	500.00	.00
2013 047-455-998	JP COURT TECH	500.00	.00	500.00	.00
2013 047-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

STEPHENS COUNTY

BUDGET - CASH/CT REPORTER SVC

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 048-340-700	COURT REPORTER FEES/DC	2,400.00	1,440.00	2,200.00	.00
2013 048-399-999	ACTUAL REVENUE	2,400.00	1,440.00	2,200.00	.00
2013 048-451-400	REPORTER'S EXPENSES	2,400.00	.00	1,000.00	.00
2013 048-451-998	CT REPORTER SVC	2,400.00	.00	1,000.00	.00
2013 048-999-999	TOTAL EXPENDITURES	2,400.00	.00	1,000.00	.00

STEPHENS COUNTY BUDGET - CASH/CO FAMILY PROTECTION

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 049-340-700	FEEES/DISTRICT CLERK	900.00	690.00	900.00	.00
2013 049-399-999	ACTUAL REVENUE	900.00	690.00	900.00	.00
2013 049-545-400	CRIME VICTIM ASSISTANCE CENT	1,200.00	900.00	1,200.00	.00
2013 049-545-998	CO FAMILY PROTECTION	1,200.00	900.00	1,200.00	.00
2013 049-999-999	TOTAL EXPENDITURES	1,200.00	900.00	1,200.00	.00

STEPHENS COUNTY BUDGET - CASH/LATERAL ROAD/PREC #1

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 051-333-200	STATE APPORTIONMENT	3,500.00	.00	3,500.00	.00
2013 051-399-999	ACTUAL REVENUE	3,500.00	.00	3,500.00	.00
2013 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2013 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2013 051-621-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2013 051-621-998	LATERAL ROAD PCT # 1	3,500.00	.00	3,500.00	.00
2013 051-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

STEPHENS COUNTY		BUDGET - CASH/LATERAL ROAD/PREC #2			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 052-333-200	STATE APPORTIONMENT	3,500.00	.00	3,500.00	.00
2013 052-399-999	ACTUAL REVENUE	3,500.00	.00	3,500.00	.00
2013 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2013 052-622-365	METAL CULVERTS	.00	.00	.00	.00
2013 052-622-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2013 052-622-998	LATERAL ROAD PCT # 2	3,500.00	.00	3,500.00	.00
2013 052-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

STEPHENS COUNTY		BUDGET - CASH/LATERAL ROAD/PREC #3			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 053-333-200	STATE APPORTIONMENT	3,500.00	.00	3,500.00	.00
2013 053-399-999	ACTUAL REVENUE	3,500.00	.00	3,500.00	.00
2013 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2013 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2013 053-623-368	ROAD MATERIALS	3,500.00	3,284.61	3,500.00	.00
2013 053-623-998	LATERAL ROAD PCT # 3	3,500.00	3,284.61	3,500.00	.00
2013 053-999-999	TOTAL EXPENDITURES	3,500.00	3,284.61	3,500.00	.00

STEPHENS COUNTY		BUDGET - CASH/LATERAL ROAD/PREC #4			
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 054-333-200	STATE APPORTIONMENT	3,500.00	.00	3,500.00	.00
2013 054-399-999	ACTUAL REVENUE	3,500.00	.00	3,500.00	.00
2013 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2013 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2013 054-624-368	ROAD MATERIALS	3,500.00	.00	3,500.00	.00
2013 054-624-998	LATERAL ROAD PCT # 4	3,500.00	.00	3,500.00	.00
2013 054-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	.00

STEPHENS COUNTY

BUDGET - CASH/SHERIFF LEOSE

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 055-340-200	LEOSE COMMISSIONS	1,040.00	.00	.00	.00
2013 055-399-999	ACTUAL REVENUE	1,040.00	.00	.00	.00
2013 055-560-427	EDUCATIONAL EXPENSES	1,040.00	.00	.00	.00
2013 055-560-998	SHERIFF LEOSE	1,040.00	.00	.00	.00
2013 055-999-999	TOTAL EXPENDITURES	1,040.00	.00	.00	.00

STEPHENS COUNTY

BUDGET - CASH/CONSTABLE LEOSE

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 056-340-210	LEOSE COMMISSIONS	600.00	.00	.00	.00
2013 056-399-999	ACTUAL REVENUE	600.00	.00	.00	.00
2013 056-550-427	EDUCATIONAL EXPENSES	600.00	.00	600.00	.00
2013 056-550-998	CONSTABLE LEOSE	600.00	.00	600.00	.00
2013 056-999-999	TOTAL EXPENDITURES	600.00	.00	600.00	.00

STEPHENS COUNTY BUDGET - CASH/CO ATTY HOT CHECK ACCT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 057-340-300	HOT CHECK FEES	4,000.00	3,978.03	6,600.00	.00
2013 057-399-999	ACTUAL REVENUE	4,000.00	3,978.03	6,600.00	.00
2013 057-475-452	OFFICE EQUIPMENT	2,500.00	2,315.00	2,000.00	.00
2013 057-475-490	MISCELLANEOUS EXPENSES	1,500.00	379.17	1,500.00	.00
2013 057-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2013 057-475-998	CO ATTY HOT CK ACCT	4,000.00	2,694.17	3,500.00	.00
2013 057-999-999	TOTAL EXPENDITURES	4,000.00	2,694.17	3,500.00	.00

STEPHENS COUNTY BUDGET - CASH/CO & DIST CT TECH

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	500.00	615.00	900.00	.00
2013 058-340-702	TECHNOLOGY FEES/DC/CRIM 4.00	100.00	129.54	180.00	.00
2013 058-340-703	TECHNOLOGY FEES/CC/CIVIL 10.	500.00	400.00	610.00	.00
2013 058-340-704	TECHNOLOGY FEES/DC/CIVIL 10.	500.00	1,170.00	1,800.00	.00
2013 058-399-999	ACTUAL REVENUE	1,600.00	2,314.54	3,490.00	.00
2013 058-430-424	COMPUTER/TECHNOLOGY EXPENSE	.00	.00	.00	.00
2013 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2013 058-430-998	CO & DIST CT TECH	.00	.00	.00	.00
2013 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

STEPHENS COUNTY BUDGET - CASH/CO CT RECORDS PRESV

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 059-340-700	TECH FEES/DC/CIVIL 10.00	250.00	165.00	250.00	.00
2013 059-399-999	ACTUAL REVENUE	250.00	165.00	250.00	.00
2013 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2013 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2013 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

STEPHENS COUNTY BUDGET - CASH/I&S SERIES 2008

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 060-310-100	AD VALOREM TAXES	419,608.00	408,486.15	847,090.00	.00
2013 060-319-120	PENALTY & INTEREST	4,195.00	10,497.27	4,195.00	.00
2013 060-360-100	INTEREST/CHECKING ACCOUNT	2,000.00	697.11	1,000.00	.00
2013 060-360-101	INTEREST/CD'S	.00	763.91	.00	.00
2013 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2013 060-399-999	ACTUAL REVENUE	425,803.00	420,444.44	852,285.00	.00
2013 060-680-490	MISCELLANEOUS EXPENSES	300.00	300.00	300.00	.00
2013 060-680-610	PRINCIPAL PAYMENT	530,000.00	530,000.00	550,000.00	.00
2013 060-680-660	INTEREST PAYMENT	318,690.00	318,690.00	297,090.00	.00
2013 060-680-998	I&S SERIES 2008	848,990.00	848,990.00	847,390.00	.00
2013 060-999-999	TOTAL EXPENDITURES	848,990.00	848,990.00	847,390.00	.00

STEPHENS COUNTY BUDGET - CASH/HOSPITAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 080-365-100	MISCELLANEOUS REVENUES	40,000.00	52,306.15	40,000.00	.00
2013 080-370-300	MINERAL LEASES	31,000.00	23,759.19	35,502.00	.00
2013 080-390-000	HOSPITAL TRANSFERS IN	.00	467,000.00	650,000.00	.00
2013 080-399-999	ACTUAL REVENUE	71,000.00	543,065.34	725,502.00	.00
2013 080-630-204	INSURANCE (WORKERS' COMP)	51,588.00	27,694.00	67,000.00	.00
2013 080-630-206	INSURANCE (UNEMPLOYMENT)	36,543.00	36,542.65	50,000.00	.00
2013 080-630-405	STEPHENS MEMORIAL HOSPITAL/S	400,000.00	450,000.00	600,000.00	.00
2013 080-630-450	REMODELING & IMPROVEMENTS	1,908.00	1,907.87	2,000.00	.00
2013 080-630-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 080-630-570	EQUIPMENT	.00	.00	.00	.00
2013 080-630-998	HOSPITAL	490,039.00	516,144.52	719,000.00	.00
2013 080-999-999	TOTAL EXPENDITURES	490,039.00	516,144.52	719,000.00	.00

STEPHENS COUNTY BUDGET - CASH/AIRPORT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 081-365-100	MISCELLANEOUS REVENUES	1,000.00	49,300.00	1,000.00	.00
2013 081-370-100	HANGAR SPACE LEASES	11,386.00	15,388.40	15,338.00	.00
2013 081-390-000	AIRPORT TRANSFERS IN	180,000.00	1,000.00	1,000.00	.00
2013 081-399-999	ACTUAL REVENUE	192,386.00	65,688.40	17,338.00	.00
2013 081-670-368	TxDOT GRANT EXPENSES	180,000.00	.00	.00	.00
2013 081-670-440	UTILITIES	5,500.00	4,680.14	6,842.00	.00
2013 081-670-450	BUILDING MAINTENANCE	1,000.00	.00	1,000.00	.00
2013 081-670-453	OTHER MAINTENANCE	32,478.00	32,477.58	5,000.00	.00
2013 081-670-490	MISCELLANEOUS EXPENSES	500.00	.00	500.00	.00
2013 081-670-570	EQUIPMENT & MAINTENANCE	3,386.00	1,149.89	2,000.00	.00
2013 081-670-998	AIRPORT	222,864.00	38,307.61	15,342.00	.00
2013 081-999-999	TOTAL EXPENDITURES	222,864.00	38,307.61	15,342.00	.00