

FILED

*August 2, 2022*  
JACKIE ENSEY  
CLERK OF COUNTY COURT  
STEPHENS COUNTY, TEXAS  
By: *[Signature]* Deputy

# Proposed Budget of Stephens County

Fiscal Year 2023

January 1, 2023, to December 31, 2023





July 31<sup>st</sup>, 2022

Honorable Jackie Ensey  
Stephens County Clerk,

In accordance with the Section 111 of the Texas Govt. Code, am pleased to present to the tax-payers of Stephens County the proposed budget for fiscal year 2023. The commissioner's court and I look forward to working with the county's elected officials, staff, and the community, to best allocate taxpayer's monies. The 2023 budget includes a significant investment from the American Relief Plan Act (ARPA). The ARPA funds are not derived from our local tax levy, rather, they are funds from the Federal Government, paid for by **WE THE PEOPLE**.

Sincerely,

Michael C. Roach  
Stephens County Judge

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/GENERAL

WORK BUDGET VERSION: 0004

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-310-100	AD VALOREM TAXES-CURRENT	2712,718.00	2712,718.00	2021,898.54	2906,167.82	2442,162.48
2023 010-310-101	AD VALOREM TAXES-DELINQUENT	125,000.00	125,000.00	43,003.30	92,311.54	128,392.32
2023 010-319-120	P&I - CURRENT TAXES	50,000.00	50,000.00	29,444.48	32,635.29	27,974.54
2023 010-319-121	P&I - DELINQUENT TAXES	50,000.00	50,000.00	23,199.77	42,681.52	39,569.90
2023 010-319-122	LATE RENDITION PENALTIES	1,500.00	1,500.00	177.47	21.19	1,168.71
2023 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	.00
2023 010-320-100	BEER LICENSES	500.00	500.00	705.00	1,370.00	1,215.00
2023 010-320-101	MIXED BEVERAGE TAXES	10,700.00	10,700.00	6,620.86	11,054.59	10,925.10
2023 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00	4,000.00	3,595.11	11,530.08	5,019.33
2023 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	10,100.00	20,200.00	25,200.00
2023 010-330-101	STATE SALARY/COUNTY ATTY	42,000.00	42,000.00	.00	42,000.00	42,000.00
2023 010-330-800	HOTEL/MOTEL TAXES	4,000.00	4,000.00	9,973.73	6,623.30	7,474.31
2023 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	6,000.00	2,390.10	3,675.93	7,569.15
2023 010-333-401	JUV PROB/PLACEMENT REIMB		.00	.00	.00	7,610.30
2023 010-333-402	INMATE HOUSING REIMBURSEMENT	25,000.00	25,000.00	14,840.00	30,433.71	21,379.00
2023 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	23,400.00
2023 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00
2023 010-333-502	GRANTS/MISCELLANEOUS	75,000.00	75,000.00	.00	138,997.32	.00
2023 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	50,000.00
2023 010-333-504	GRANT/INDIGENT DEFENSE	25,000.00	25,000.00	.00	22,573.00	30,000.00
2023 010-333-505	GRANTS/CAP MURDER CASES		.00	.00	.00	12,515.00
2023 010-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	14,000.00
2023 010-333-516	SUB-GRANT/CARES ACT		.00	.00	.00	.00
2023 010-333-517	AMERICAN RELIEF PLAN	700,000.00	712,000.00	.00	156,596.00	8,515.12
2023 010-333-600	SVC FEES/STATE CRIM REP	3,000.00	3,000.00	2,070.78	7,148.31	.00
2023 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00	10,000.00	2,723.39	13,122.25	6,094.80
2023 010-333-602	SVC FEES/DRUG CT PROG REP	200.00	200.00	3.67	58.99	6,194.33
2023 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00	100.00	.00	.00	161.04
2023 010-340-100	EDUCATIONAL FEES/COUNTY JUDGE	250.00	250.00	195.00	275.00	240.00
2023 010-340-101	FEES/COUNTY JUDGE	500.00	500.00	70.00	560.00	240.00
2023 010-340-200	FEES/SHERIFF	5,000.00	5,000.00	4,575.20	5,703.49	482.00
2023 010-340-201	FEES/SHERIFF (CC)	700.00	700.00	90.00	855.00	11,156.71

\*\*\*\* ACTUAL \*\*\*\*!

2023	010-340-202	FEEES/SHERIFF (DC)	7,000.00	7,000.00	6,828.76	97.55	9,426.41	9,710.39	11,777.90
2023	010-340-203	ESTRAY SALES		.00	.00	.00	392.34	.00	.00
2023	010-340-400	FEEES/COUNTY CLERK	90,000.00	90,000.00	45,779.75	50.87	73,698.75	61,503.50	70,063.60
2023	010-340-401	PROBATE FEEES/COUNTY CLERK	5,000.00	5,000.00	2,077.00	41.54	5,092.00	4,313.00	4,573.00
2023	010-340-500	AUTO SALES FEEES/TAX COLL		.00	109,201.08	.00	.00	.00	41,297.72
2023	010-340-501	TITLES FEEES/TAX COLLECTOR	7,000.00	7,000.00	4,540.00	64.86	7,750.00	6,905.00	6,565.00
2023	010-340-502	B&M SALES TAXES/TAX COLLECTO	5,000.00	5,000.00	5,919.21	118.38	3,591.53	7,255.83	6,211.05
2023	010-340-503	BEER REPORT FEEES/TAX COLLECT	100.00	100.00	165.00	165.00	142.50	90.00	137.00
2023	010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	.00
2023	010-340-700	FEEES/DISTRICT CLERK	53,000.00	53,000.00	34,662.43	65.40	47,640.25	42,369.87	48,394.81
2023	010-340-701	JUVENILE REPORT/DIST CLERK		.00	186.66	.00	.00	190.00	.00
2023	010-340-702	TAKING BOND/BOND ADM FEE (DC	500.00	500.00	313.85	62.77	935.85	690.78	992.05
2023	010-340-703	CASE REGISTRIES/DIST CLERK	200.00	200.00	.00	.00	.00	105.86	117.88
2023	010-340-704	ATTORNEY FEEES (DC)	2,000.00	2,000.00	630.71	31.54	751.89	515.91	1,022.35
2023	010-340-705	RESTITUTION PAYMENTS/DC		.00	291.58	.00	31.69	37.21	72.37
2023	010-340-706	JUROR DONATIONS/VET SERV OFC	*NOT FOUND**	.00	10.00	.00	.00	.00	.00
2023	010-340-800	FEEES/JUSTICE OF THE PEACE	25,000.00	25,000.00	25,138.95	100.56	25,662.64	22,198.80	23,266.74
2023	010-342-000	FEEES/CONSTABLE	4,000.00	4,000.00	3,338.00	83.45	3,520.00	3,840.00	3,670.00
2023	010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	.00
2023	010-360-100	INTEREST/CHECKING ACCOUNT	20,000.00	20,000.00	11,698.58	58.49	18,042.40	17,094.35	21,050.83
2023	010-360-101	INTEREST/CD'S		.00	.00	.00	.00	.00	.00
2023	010-360-102	INTEREST/JP CHECKING	85.00	85.00	73.01	85.89	102.87	96.60	103.43
2023	010-360-103	INTEREST/CO CLERK CHECKING	100.00	100.00	95.63	95.63	154.51	126.40	128.92
2023	010-360-104	INTEREST/DIST CLERK CHECKING	150.00	150.00	135.60	90.40	194.53	172.18	160.26

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-365-100	MISCELLANEOUS REVENUES	100,000.00	100,000.00	648,994.78	648.99	128,612.81	65,478.47	49,369.23
2023 010-365-200	UTILITY REIMB/CITY OF BRECK	33,000.00	33,000.00	20,169.32	61.12	37,137.23	43,061.63	40,685.99
2023 010-370-200	FLOOD PLAIN MGMT PERMITS			.00	.00	.00	.00	.00
2023 010-370-300	MINERAL LEASES	60,000.00	60,000.00	48,341.19	80.57	59,460.13	41,011.39	57,542.81
2023 010-390-000	GENERAL TRANSFERS IN			.00	.00	450,200.00	.00	.00
2023 010-399-999	ACTUAL REVENUE	4288,503.00	4300,503.00	3144,267.49	73.11	4419,134.66	3656,537.69	3249,126.97

\*\*\*\*\* ACTUAL \*\*\*\*\*

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ACCOUNT #	ACCOUNT NAME	BUDGET		ACTUAL		PERCENT		ACTUAL		
		2023	2022	2022	2021	2020	2019	2020	2019	2019
2023 010-400-101	SALARY/ADMINISTRATIVE	58,000.00	58,000.00	33,461.53	57.69	55,120.00	55,120.00	55,120.00	55,120.00	
2023 010-400-105	SALARY/SECRETARY	2,400.00	2,400.00	1,600.00	66.67	2,400.00	2,400.00	2,400.00	2,400.00	
2023 010-400-112	JUVENILE BOARD SALARY	25,200.00	25,200.00	14,988.24	59.48	25,150.04	28,045.46	25,200.02	25,200.02	
2023 010-400-113	STATE SALARY SUPPL									
2023 010-400-118	HAZARD PAY									
2023 010-400-201	FICA/MEDICARE	7,400.00	7,400.00	4,293.14	58.02	6,827.90	7,508.03	7,380.76	7,380.76	
2023 010-400-202	HEALTH INS-CO PD	12,300.00	11,825.00	6,897.66	58.33	11,167.74	21,579.01	21,925.85	21,925.85	
2023 010-400-203	RETIREMENT	11,457.00	11,457.00	6,805.94	59.40	10,820.38	11,923.06	11,709.27	11,709.27	
2023 010-400-207	LONGEVITY/CO JUDGE									
2023 010-400-208	LONGEVITY/SECRETARY									
2023 010-400-210	LIFE INS-CO PD	150.00	150.00	53.55	35.70	91.80	104.00	104.00	104.00	
2023 010-400-212	DENTAL INS-CO PD	304.00	304.00	177.10	58.26	298.38	588.60	598.28	598.28	
2023 010-400-216	TCDRS OTL	255.00	255.00	147.17	57.71	252.62	249.75	331.65	331.65	
2023 010-400-225	AUTO ALLOWANCE	10,000.00	10,000.00	6,666.68	66.67	7,500.00	7,500.00	10,800.00	10,800.00	
2023 010-400-310	OFFICE SUPPLIES	800.00	800.00	1,674.18	209.27	1,047.37	325.31	394.75	394.75	
2023 010-400-312	OFFICE RECORDS	850.00	850.00	1,012.22	119.08	919.10	1,701.59	2,448.56	2,448.56	
2023 010-400-421	AIR CARD SERVICES	540.00	540.00	265.25	49.12	455.88	455.88	455.88	455.88	
2023 010-400-427	EDUCATIONAL EXPENSES	5,000.00	2,000.00	5,352.10	267.61	4,170.58	1,068.35	3,629.23	3,629.23	
2023 010-400-480	INSURANCE & SURETY BONDS			86.00	.00	86.00	.00	.00	.00	
2023 010-400-490	MISCELLANEOUS EXPENSES			68.15	.00	906.21	284.45	69.59	69.59	
2023 010-400-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00	
2023 010-400-998	COUNTY JUDGE	134,656.00	131,181.00	83,548.91	63.69	127,214.00	145,226.69	148,374.51	148,374.51	

\*\*\*\*\* ACTUAL \*\*\*\*\*

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-402-105	SALARIES	376,272.00	376,272.00	262,608.00	69.79	355,043.00	.00	.00
2023 010-402-116	OVERTIME PAY	*NOT FOUND**	.00	1,296.00	.00	.00	.00	.00
2023 010-402-201	FICA/MEDICARE	29,000.00	29,000.00	20,030.15	69.07	26,992.00	.00	.00
2023 010-402-202	HEALTH INS-CO PD	147,600.00	143,000.00	89,116.79	62.32	121,020.34	.00	.00
2023 010-402-203	RETIREMENT	47,034.00	47,034.00	32,446.08	68.98	43,846.44	.00	.00
2023 010-402-208	LONGEVITY	12,000.00	12,000.00	6,480.00	54.00	10,344.00	.00	.00
2023 010-402-210	LIFE INS-CO PD	1,000.00	1,000.00	688.50	68.85	971.48	.00	.00
2023 010-402-212	DENTAL INS-CO PD	2,700.00	2,700.00	2,360.10	87.41	3,275.87	.00	.00
2023 010-402-216	TCDRS OTL	1,000.00	1,000.00	702.92	70.29	1,023.33	.00	.00
2023 010-402-998	COURTHOUSE STAFF	616,606.00	612,006.00	415,728.54	67.93	562,516.46	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*!

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	ACTUAL PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-403-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,000.00	52,000.00	52,000.00
2023 010-403-105	SALARIES/CLERICAL	*NOT FOUND**	.00	.00	.00	.00	24,960.00	24,960.00
2023 010-403-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	500.00	.00
2023 010-403-201	FICA/MEDICARE	4,400.00	4,400.00	2,500.98	56.84	4,138.96	6,055.43	6,022.94
2023 010-403-202	HEALTH INS-CO PD	12,300.00	11,900.00	6,897.66	57.96	11,215.49	21,575.76	20,918.08
2023 010-403-203	RETIREMENT	6,825.00	6,825.00	3,960.00	58.02	6,552.00	9,707.04	9,647.04
2023 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,500.00	57.69	2,600.00	2,600.00	2,600.00
2023 010-403-208	LONGEVITY/ASSISTANT	*NOT FOUND**	.00	.00	.00	.00	832.00	832.00
2023 010-403-210	LIFE INS-CO PD	100.00	100.00	34.86	34.86	70.44	183.60	181.30
2023 010-403-212	DENTAL INS-CO PD	300.00	300.00	177.10	59.03	298.38	588.60	574.76
2023 010-403-216	TCDRS OTL	150.00	150.00	85.80	57.20	152.88	202.23	273.26
2023 010-403-310	OFFICE SUPPLIES	700.00	700.00	1,101.12	157.30	1,010.34	555.07	863.58
2023 010-403-312	OFFICE RECORDS	10,000.00	10,000.00	14,598.46	145.98	13,601.72	8,696.45	6,723.19
2023 010-403-427	EDUCATIONAL EXPENSES	1,500.00	1,550.00	1,997.18	128.85	1,698.88	350.00	1,671.32
2023 010-403-435	RECORDS MANAGEMENT	5,000.00	5,000.00	.00	.00	440.18	722.40	4,257.00
2023 010-403-436	BIRTH CERTIFICATE	650.00	650.00	441.03	67.85	810.69	808.86	863.76
2023 010-403-480	INSURANCE & SURETY BONDS	.00	.00	100.00	.00	50.00	50.00	50.00
2023 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	54.47	.00	.00
2023 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 010-403-998	COUNTY CLERK	99,125.00	98,775.00	64,894.19	65.70	94,694.43	130,387.44	132,438.23

\*\*\*\*\* ACTUAL \*\*\*\*\*



WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-405-102	SALARY/VETERAN SERVICE OFFIC	10,000.00	10,000.00	6,666.68	66.67	6,000.00	6,000.00	6,000.00
2023 010-405-201	FICA/MEDICARE	765.00	765.00	510.00	66.67	459.00	459.00	459.00
2023 010-405-203	RETIREMENT	1,250.00	1,250.00	800.00	64.00	720.00	720.00	720.00
2023 010-405-216	TCDRS OTL	26.00	26.00	17.20	66.15	16.80	15.45	20.40
2023 010-405-225	TRAVEL EXPENSES	500.00	500.00	222.94	44.59	189.08	.00	949.37
2023 010-405-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	128.62	45.23	94.52
2023 010-405-490	MISCELLANEOUS EXPENSES			.00	.00	210.37	.00	.00
2023 010-405-998	VETERAN SERVICE OFFICE EXPEN	<u>12,841.00</u>	<u>12,841.00</u>	<u>8,216.82</u>	<u>63.99</u>	<u>7,723.87</u>	<u>7,239.68</u>	<u>8,243.29</u>

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ACCOUNT # ACCOUNT NAME 2023 BUDGET 2022 BUDGET 2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-409-310	OFFICE SUPPLIES	200.00	200.00	300.27	150.14	408.02	157.52
2023 010-409-311	POSTAGE	16,000.00	16,000.00	8,819.40	55.12	13,454.58	20,898.47
2023 010-409-312	OFFICE RECORDS	12,000.00	12,000.00	35,221.21	293.51	12,743.71	31,205.00
2023 010-409-400	COURT APPTD ATTORNEYS/JUV	1,000.00	1,000.00	.00	.00	250.00	250.00
2023 010-409-401	COURT APPTD ATTORNEYS/CRIM	65,000.00	65,000.00	60,591.62	93.22	74,372.62	106,729.02
2023 010-409-402	COURT APPTD ATTORNEYS/CIVIL	40,000.00	40,000.00	79,164.51	197.91	55,269.81	46,226.64
2023 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	.00	.00	.00	.00	.00
2023 010-409-404	AMBULANCES/HOSPITAL	92,000.00	92,000.00	53,472.23	58.12	84,722.24	50,000.04
2023 010-409-407	TARRANT CO/CASE FORENSICS	.00	.00	.00	.00	.00	120.00
2023 010-409-408	OTHER COURT ORDERED EXPENSES	2,000.00	2,000.00	4,119.89	205.99	8,425.00	2,429.75
2023 010-409-409	BOND SUPERVISION OFFICER	7,000.00	7,000.00	1,597.88	22.83	7,000.00	13,162.15
2023 010-409-410	REIMBURSABLE INVESTIGATION E	.00	.00	835.99	.00	.00	.00
2023 010-409-411	DPS EXPENSES	1,000.00	1,000.00	.00	.00	439.33	.00
2023 010-409-420	TELEPHONE SERVICE	15,000.00	15,000.00	10,264.57	68.43	13,918.12	17,963.60
2023 010-409-421	CELLULAR SERVICE	.00	.00	.00	.00	.00	.00
2023 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	21,000.00	58.33	45,000.00	27,000.00
2023 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	30,000.00	30,000.00	16,128.42	53.76	34,453.47	29,964.08
2023 010-409-425	SOFTWARE MAINTENANCE	61,000.00	61,000.00	20,125.62	32.99	86,641.80	99,443.22
2023 010-409-426	COUNTY TRAVEL	.00	.00	.00	.00	2,696.77	.00
2023 010-409-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	1,840.00	1,840.00
2023 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,000.00	1,000.00	1,367.97	136.80	2,858.88	2,812.28
2023 010-409-440	UTILITIES/JAIL, RODEO GROUND	1,200.00	35,000.00	29,461.10	84.17	42,585.13	41,631.22
2023 010-409-456	COMMUNICATIONS/EQUIP & REPAIR	.00	.00	.00	.00	109.24	.00
2023 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00	70,000.00	31,390.30	44.84	74,677.30	60,969.03
2023 010-409-471	AGING SERVICES/CITY	25,000.00	25,000.00	14,583.31	58.33	24,999.96	24,999.96
2023 010-409-472	TAX APPRAISAL DIST/SUBSIDY	150,000.00	150,000.00	87,421.81	58.28	119,722.80	108,227.76
2023 010-409-473	SWENSON MEMORIAL MUSEUM	.00	30,000.00	.00	.00	32,400.00	2,400.00
2023 010-409-474	BRECKENRIDGE LIBRARY	.00	30,000.00	.00	.00	42,000.00	12,000.00
2023 010-409-475	STEPHENS CO HUMANE SOCIETY	.00	50,000.00	.00	.00	58,000.00	8,000.00
2023 010-409-476	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,247.50	84.95	6,901.66	13,002.28
2023 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	30,000.00	30,000.00	9,973.73	33.25	36,621.28	10,445.19
2023 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	.00	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
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2023	010-409-480	INSURANCE & SURETY BONDS	120,000.00	120,000.00	139,709.70	116.42	116,621.41	142,579.57	184,539.76
2023	010-409-489	EMERGENCY MANAGEMENT	5,000.00	5,000.00	3,420.76	68.42	11,501.23	.00	.00
2023	010-409-490	MISCELLANEOUS EXPENSES		.00	2,153.26	.00	8,593.83	9,865.20	7,493.32
2023	010-409-491	MISCELLANEOUS GRANTS		.00	.00	.00	.00	.00	.00
2023	010-409-492	MISCELLANEOUS GRANTS		.00	30.00	.00	65,257.00	66,248.22	30,480.00
2023	010-409-493	DPS EXPENSES		.00	129.31	.00	340.00	157.28	.00
2023	010-409-494	CARES ACT EXPENSES		.00	.00	.00	.00	4,171.84	.00
2023	010-409-495	MURDER TRIAL EXPENSES		.00	.00	.00	1,440.00	7,500.00	13,735.00
2023	010-409-496	COVID-19 EXPENSES		.00	.00	.00	8,759.79	16,260.69	.00
2023	010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023	010-409-530	AG BARN	1,200.00	1,200.00	700.00	58.33	311,400.00	1,200.00	1,200.00
2023	010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00
2023	010-409-565	ARPA FUND EXPENDITURES		.00	.00	.00	30,000.00	.00	.00
2023	010-409-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	4,300.00
2023	010-409-998	CONTINGENCY	761,600.00	930,400.00	636,230.36	68.38	1436,424.98	979,860.01	905,441.34

\*NOT FOUND\*\*

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-450-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,000.00	52,000.00	52,000.00
2023 010-450-105	SALARIES/CLERICAL	*NOT FOUND**	.00	.00	.00	.00	56,592.00	56,160.00
2023 010-450-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	1,000.00	.00
2023 010-450-201	FICA/MEDICARE	4,200.00	4,200.00	2,519.85	60.00	4,168.84	8,798.95	8,865.90
2023 010-450-202	HEALTH INS-CO PD	12,300.00	119.00	6,897.66	796.35	11,167.74	32,370.89	31,377.12
2023 010-450-203	RETIREMENT	6,900.00	6,900.00	3,952.80	57.29	6,539.52	13,949.76	14,032.32
2023 010-450-207	LONGEVITY/DIST CLERK	2,496.00	2,496.00	1,440.00	57.69	2,496.00	2,496.00	2,496.00
2023 010-450-208	LONGEVITY/ASSISTANTS	*NOT FOUND**	.00	.00	.00	.00	4,160.00	4,160.00
2023 010-450-210	LIFE INS-CO PD	150.00	150.00	53.55	35.70	91.80	275.40	271.95
2023 010-450-212	DENTAL INS- CO PD	300.00	300.00	177.10	59.03	298.38	882.90	858.00
2023 010-450-216	TCDRS OTL	150.00	150.00	85.65	57.10	152.62	290.62	397.47
2023 010-450-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,643.70	132.19	2,426.98	2,124.34	2,141.93
2023 010-450-312	OFFICE RECORDS	8,000.00	8,000.00	5,755.17	71.94	4,953.31	6,593.45	5,473.40
2023 010-450-427	EDUCATIONAL EXPENSES	3,000.00	2,000.00	845.49	42.27	625.00	1,237.95	1,862.64
2023 010-450-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	175.00	100.00
2023 010-450-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	1,611.11	190.68
2023 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00		.00
2023 010-450-998	DISTRICT CLERK	94,096.00	80,915.00	55,870.97	69.05	85,045.19	184,558.37	180,387.41

i\*\*\*\* ACTUAL \*\*\*\*i

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-455-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	49,666.80	47,336.00	43,472.00
2023 010-455-105	SALARY/CLERICAL	*NOT FOUND**	.00	.00	.00	.00	28,080.00	28,080.00
2023 010-455-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	500.00	.00
2023 010-455-201	FICA/MEDICARE	4,424.00	4,424.00	2,585.51	58.44	3,972.32	5,962.52	5,665.96
2023 010-455-202	HEALTH INS-CO PD	12,300.00	11,900.00	6,897.66	57.96	11,167.74	21,583.01	22,638.32
2023 010-455-203	RETIREMENT	6,984.00	6,984.00	4,068.00	58.25	6,247.92	9,435.36	8,911.68
2023 010-455-207	LONGEVITY/JP	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-455-208	LONGEVITY/CLERK	.00	.00	.00	.00	.00	312.00	312.00
2023 010-455-210	LIFE INS-CO PD	150.00	150.00	53.55	35.70	91.80	183.60	196.60
2023 010-455-212	DENTAL INS-CO PD	300.00	300.00	177.10	59.03	298.38	588.60	619.04
2023 010-455-216	TCDRS OTL	150.00	150.00	88.08	58.72	145.86	196.69	252.30
2023 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	2,400.00	66.67	2,400.00	2,400.00	2,400.00
2023 010-455-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,978.19	141.30	1,233.14	716.34	1,637.91
2023 010-455-312	OFFICE RECORDS	3,000.00	3,000.00	960.22	32.01	3,266.14	1,881.45	2,062.01
2023 010-455-353	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-400	OMNIBASE SERVICES	750.00	750.00	426.00	56.80	708.00	630.00	426.00
2023 010-455-421	AIR CARD SERVICE	.00	.00	.00	.00	.00	.00	455.88
2023 010-455-426	TRAVEL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-455-427	EDUCATIONAL EXPENSES	3,000.00	1,256.00	1,096.44	87.30	615.00	120.00	1,577.42
2023 010-455-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2023 010-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	127.79	30.76	.00
2023 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 010-455-998	JUSTICE OF THE PEACE	90,658.00	88,514.00	52,230.75	59.01	79,940.89	119,956.33	118,707.12

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2022 Y-T-D PERCENT

2021 ACTUAL

2020 ACTUAL

2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-465-102	ELECTION PAY (EMP)	31,200.00	31,200.00	112.50	.00	390.16	.00
2023 010-465-103	ELECTION PAY (NON EMP)	2,500.00	2,500.00	5,981.79	239.27	1,712.37	2,533.50
2023 010-465-201	FICA/MEDICARE	2,400.00	2,400.00	399.80	16.66	86.57	124.96
2023 010-465-203	RETIREMENT	3,744.00	3,744.00	13.50	.36	.00	.00
2023 010-465-216	TCDRS OTL	150.00	150.00	.29	.19	8.97	.00
2023 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	100.00	66.67	75.00	50.00
2023 010-465-334	ELECTION EXPENSES	5,000.00	20,000.00	22,241.20	111.21	18,938.98	8,436.89
2023 010-465-427	EDU EXP/VOTER REGISTRAR		.00	.00	.00	.00	1,132.64
2023 010-465-428	ELEC EDU/ELEC WRKRS		.00	1,272.26	.00	.00	90.00
2023 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00
2023 010-465-573	VOTING EQUIPMENT		.00	.00	.00	.00	2,534.00
2023 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	.00	.00
2023 010-465-998	ELECTIONS	45,144.00	60,144.00	30,121.34	50.08	20,812.92	14,901.99

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-475-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,130.00	52,130.00	52,130.00
2023 010-475-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	28,184.00	28,184.00
2023 010-475-113	STATE SALARY SUPPL	42,000.00	42,000.00	28,000.00	66.67	42,000.00	42,000.00	37,333.36
2023 010-475-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	500.00	.00
2023 010-475-201	FLCA/MEDICARE	7,600.00	7,600.00	4,623.13	60.83	7,326.42	9,709.23	9,318.00
2023 010-475-202	HEALTH INS-CO PD	12,300.00	11,900.00	6,897.66	57.96	11,232.74	21,575.76	20,918.08
2023 010-475-203	RETIREMENT	12,000.00	12,000.00	7,327.20	61.06	11,620.08	15,349.20	14,729.20
2023 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,560.00	57.69	2,704.00	2,704.00	2,704.00
2023 010-475-208	LONGEVITY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	2,392.00	2,392.00
2023 010-475-210	LIFE INS-CO PD	150.00	150.00	67.14	44.76	91.80	183.60	181.30
2023 010-475-212	DENTAL INS-CO PD	300.00	300.00	177.10	59.03	298.38	588.60	574.76
2023 010-475-216	TCDRS OTL	150.00	150.00	158.05	105.37	271.26	322.86	417.38
2023 010-475-310	OFFICE SUPPLIES	900.00	900.00	733.28	81.48	1,024.06	1,067.33	532.28
2023 010-475-312	OFFICE RECORDS	2,100.00	2,100.00	2,042.64	97.27	1,870.92	4,932.59	2,081.23
2023 010-475-427	EDUCATIONAL EXPENSES	5,000.00	3,500.00	3,435.00	98.14	75.00	3,195.00	6,235.00
2023 010-475-480	INSURANCE & SURETY BONDS		.00	100.00	.00	236.00	227.50	121.00
2023 010-475-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 010-475-998	COUNTY ATTORNEY	139,804.00	137,904.00	86,621.20	62.81	130,880.66	185,061.67	177,851.59

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ACCOUNT # ACCOUNT NAME 2023 BUDGET 2022 BUDGET 2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-497-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00 57.69	52,000.00	52,000.00	52,000.00
2023 010-497-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00 .00	.00	30,264.00	30,264.00
2023 010-497-118	HAZARD PAY	*NOT FOUND**	.00	.00 .00	.00	500.00	.00
2023 010-497-201	FICA/MEDICARE	4,800.00	4,800.00	2,454.01 51.13	4,093.33	6,729.56	6,701.64
2023 010-497-202	HEALTH INS -CO PD	12,300.00	11,900.00	6,897.66 57.96	11,167.74	21,575.76	20,918.08
2023 010-497-203	RETIREMENT	7,800.00	7,800.00	4,075.20 52.25	6,751.68	10,605.60	10,545.60
2023 010-497-207	LONGEVITY/CO TREASURER	7,032.00	7,032.00	2,460.00 34.98	4,264.00	4,264.00	4,264.00
2023 010-497-208	LONGEVITY/ASSISTANT	*NOT FOUND**	.00	.00 .00	.00	1,352.00	1,352.00
2023 010-497-210	LIFE INS-CO PD	150.00	150.00	53.55 35.70	91.80	183.60	181.30
2023 010-497-212	DENTAL INS-CO PD	300.00	300.00	177.10 59.03	298.38	588.60	572.00
2023 010-497-216	TCDRS OTL	150.00	150.00	88.35 58.90	157.56	220.95	298.74
2023 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	956.71 47.84	1,455.79	963.89	651.56
2023 010-497-312	OFFICE RECORDS	2,200.00	2,200.00	463.51 21.07	1,640.35	2,158.53	1,678.20
2023 010-497-427	EDUCATIONAL EXPENSES	3,500.00	2,000.00	1,839.75 91.99	1,130.08	695.00	1,289.05
2023 010-497-480	INSURANCE & SURETY BONDS		.00	86.00 .00	92.50	92.50	163.50
2023 010-497-490	MISCELLANEOUS EXPENSES		.00	78.96 .00	.00	.00	.00
2023 010-497-570	CAPITAL EXPENDITURES		.00	.00 .00	.00	.00	.00
2023 010-497-998	COUNTY TREASURER	94,832.00	92,932.00	51,130.80 55.02	83,143.21	132,193.99	130,879.67

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET		2022 BUDGET		2021 ACTUAL		2020 ACTUAL		2019 ACTUAL	
		BUDGET	PERCENT	BUDGET	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT	ACTUAL	PERCENT
2023 010-499-101	SALARY/ADMINISTRATIVE	57,876.00		57,876.00	33,390.00	57.69	55,120.00	55,120.00	55,120.00	55,120.00	
2023 010-499-105	SALARIES/CLERICAL			.00	.00	.00	.00	81,112.00	79,880.00		
2023 010-499-118	HAZARD PAY			.00	.00	.00	.00	1,500.00	.00		
2023 010-499-201	FICA/MEDICARE	4,428.00		4,428.00	2,610.72	58.96	4,327.82	10,835.83	10,632.88		
2023 010-499-202	HEALTH INS-CO PD	12,300.00		11,900.00	6,897.66	57.96	11,167.74	43,187.52	41,836.17		
2023 010-499-203	RETIREMENT	7,258.00		7,258.00	4,186.80	57.69	6,926.40	17,089.44	16,761.60		
2023 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00		2,600.00	1,500.00	57.69	2,600.00	2,600.00	2,600.00		
2023 010-499-208	LONGEVITY/TAX CLERKS			.00	.00	.00	.00	2,080.00	2,080.00		
2023 010-499-210	LIFE INS- CO PD	150.00		150.00	53.55	35.70	91.80	367.20	362.60		
2023 010-499-212	DENTAL INS-CO PD	300.00		300.00	177.10	59.03	298.38	1,177.20	1,144.00		
2023 010-499-216	TCDRS OTL	150.00		150.00	90.75	60.50	161.72	356.03	475.08		
2023 010-499-310	OFFICE SUPPLIES	3,000.00		3,000.00	4,340.91	144.70	3,165.80	4,590.78	3,236.29		
2023 010-499-312	OFFICE RECORDS	2,800.00		2,800.00	2,222.65	79.38	3,256.41	3,154.60	3,170.14		
2023 010-499-421	AIR CARD SERVICE	450.00		450.00	266.95	59.32	455.88	455.88	455.88		
2023 010-499-427	EDUCATIONAL EXPENSES	5,000.00		3,000.00	1,874.64	62.49	3,482.31	375.00	3,412.04		
2023 010-499-480	INSURANCE & SURETY BONDS			.00	.00	.00	2,460.00	2,652.00	2,510.00		
2023 010-499-490	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00	.00		
2023 010-499-570	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	.00		
2023 010-499-998	TAX ASSESSOR COLLECTOR	96,312.00		93,912.00	57,611.73	61.35	93,514.26	226,653.48	223,676.68		

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-510-115	SALARY/MAINT PERSONNEL							
2023 010-510-118	HAZARD PAY	*NOT FOUND*	.00	.00	.00	.00	119,600.00	103,570.80
2023 010-510-201	FICA/MEDICARE		.00	.00	.00	.00	1,000.00	.00
2023 010-510-202	HEALTH INS-CO PD		.00	.00	.00	.00	9,197.07	7,976.46
2023 010-510-203	RETIREMENT		.00	.00	.00	.00	32,366.89	13,173.14
2023 010-510-207	LONGEVITY		.00	.00	.00	.00	14,596.80	12,560.27
2023 010-510-210	LIFE INS-CO PD		.00	.00	.00	.00	1,040.00	1,098.05
2023 010-510-212	DENTAL INS-CO PD		.00	.00	.00	.00	183.60	105.95
2023 010-510-216	TCDRS OTL		.00	.00	.00	.00	294.30	342.32
2023 010-510-330	FUEL, OIL & GREASE		.00	.00	.00	.00	304.10	355.79
2023 010-510-334	CLEANING SUPPLIES	200.00	200.00	30.80	15.40	52.32	.00	.00
2023 010-510-335	BOTANICAL EXPENSES	4,000.00	4,000.00	2,263.42	56.59	1,891.96	1,518.56	3,886.03
2023 010-510-440	UTILITIES	700.00	700.00	858.07	122.58	9,780.81	319.52	504.05
2023 010-510-450	BUILDING MAINT	20,000.00	20,000.00	21,361.25	106.81	20,983.24	24,727.13	27,934.73
2023 010-510-451	HEATING/COOLING MAINT	10,000.00	10,000.00	16,776.76	167.77	21,005.04	22,841.04	16,903.81
2023 010-510-453	PLUMBING SYSTEM MAINT	2,500.00	2,500.00	1,591.29	63.65	196.24	449.00	6,161.61
2023 010-510-455	ELECTRICAL SYSTEM MAINT	16,000.00	16,000.00	3,172.68	19.83	14,748.07	66,337.92	65,306.01
2023 010-510-490	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	925.84	92.58	877.82	901.00	1,623.10
2023 010-510-998	MAINTENANCE DEPARTMENT	500.00	500.00	340.49	68.10	117.79	14.14	330.31
		54,900.00	54,900.00	47,320.60	86.19	69,653.29	295,691.07	261,832.43

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	BUDGET		ACTUAL		PERCENT	ACTUAL			
		2023	2022	2022 Y-T-D	2021		2020	2019	2018	
2023 010-550-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	19,320.00	21,151.00	20,826.00		
2023 010-550-110	CODE ENFORCEMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00	.00	
2023 010-550-130	SALARY/BAILLIFF	*NOT FOUND**	.00	.00	.00	.00	.00	.00	.00	
2023 010-550-201	FICA/MEDICARE	4,200.00	4,200.00	2,386.91	56.83	1,478.03	1,592.61	1,570.28		
2023 010-550-202	HEALTH INS-CO PD	12,300.00	11,900.00	5,945.03	49.96	8,430.54	.00	.00		
2023 010-550-203	RETIREMENT	6,700.00	6,700.00	3,816.25	56.96	2,318.40	2,550.60	2,511.60		
2023 010-550-207	LONGEVITY	*NOT FOUND**	.00	.00	.00	.00	104.00	104.00		
2023 010-550-210	LIFE INS-CO PD	150.00	150.00	45.90	30.60	76.50	36.72	53.25		
2023 010-550-212	DENTAL INS-CO PD	300.00	300.00	175.25	58.42	224.22	294.30	288.76		
2023 010-550-216	TCDRS OTL	150.00	150.00	81.90	54.60	54.11	58.37	71.00		
2023 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00		
2023 010-550-310	OFFICE SUPPLIES	500.00	500.00	296.25	59.25	.00	.00	.00		
2023 010-550-312	OFFICE RECORDS	*NOT FOUND**	.00	.00	.00	.00	.00	.00		
2023 010-550-353	UNIFORMS	1,000.00	1,000.00	4,118.51	411.85	1,755.66	.00	.00		
2023 010-550-354	VEHICLE MAINTENANCE	7,000.00	7,000.00	2,400.45	34.29	54.89	752.82	405.50		
2023 010-550-421	AIRCARD SERVICES	*NOT FOUND**	.00	276.24	.00	.00	.00	.00		
2023 010-550-426	TRAVEL REIMBURSEMENT		.00	.00	.00	.00	.00	657.46		
2023 010-550-427	EDUCATIONAL EXPENSES		.00	60.00	.00	.00	60.00	120.00		
2023 010-550-480	INSURANCE & SURETY BONDS		.00	100.00	.00	125.00	.00	50.00		
2023 010-550-490	MISCELLANEOUS EXPENSES	15,000.00	.00	5,982.45	.00	.00	1,500.00	.00		
2023 010-550-998	CONSTABLE	101,900.00	86,500.00	57,185.14	66.11	33,837.35	28,100.42	26,657.85		

i\*\*\*\* ACTUAL \*\*\*\*i

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-560-101	SALARY/ADMINISTRATIVE	57,876.00	57,876.00	33,390.00	57.69	50,000.60	55,968.00	55,120.00
2023 010-560-104	SALARIES/HOURLY EMPLOYEES	682,240.00	682,240.00	435,956.68	63.90	591,924.17	560,024.09	198,308.66
2023 010-560-116	OVERTIME PAY	35,000.00	32,000.00	12,763.50	39.89	25,151.89	29,174.18	10,686.82
2023 010-560-117	HOLIDAY PAY	20,000.00	17,000.00	19,888.08	116.99	19,055.53	18,205.51	4,862.10
2023 010-560-118	HAZARD PAY		.00	.00	.00	.00	9,000.00	.00
2023 010-560-201	FICA/MEDICARE	58,000.00	58,000.00	37,589.65	64.81	51,614.14	50,407.09	19,841.96
2023 010-560-202	HEALTH INS-CO PD	246,000.00	238,000.00	136,997.89	57.56	218,835.37	186,525.60	56,935.98
2023 010-560-203	RETIREMENT	91,000.00	91,000.00	60,792.96	66.81	83,197.18	81,389.35	32,563.42
2019 010-560-207	LONGEVITY/SHERIFF		.00	.00	.00	.00	.00	.00
2023 010-560-208	LONGEVITY	15,000.00	12,000.00	4,672.00	38.93	7,177.20	5,872.00	2,384.00
2023 010-560-210	LIFE INS-CO PD	2,000.00	2,000.00	1,063.35	53.17	1,774.80	1,653.40	551.66
2023 010-560-212	DENTAL INS-CO PD	5,500.00	5,500.00	3,516.70	63.94	5,938.02	5,100.16	1,551.30
2023 010-560-216	TCDRS OTL	2,000.00	2,000.00	1,311.89	65.59	1,941.13	1,690.20	922.88
2023 010-560-310	OFFICE SUPPLIES	2,300.00	2,300.00	1,458.24	63.40	2,166.94	3,257.69	2,444.94
2023 010-560-312	OFFICE RECORDS	6,000.00	6,000.00	3,551.40	59.19	9,671.50	8,739.11	3,348.16
2023 010-560-330	FUEL	40,000.00	30,000.00	22,290.96	74.30	30,258.30	20,779.70	23,408.11
2023 010-560-332	CLEANING SUPPLIES	7,500.00	7,500.00	5,128.37	68.38	7,255.10	7,820.30	.00
2023 010-560-333	INMATE FOOD ORDERS	68,000.00	68,000.00	44,299.45	65.15	63,198.76	65,161.57	.00
2023 010-560-335	SUPPLIES FOR JAIL	2,000.00	2,000.00	1,034.23	51.71	1,688.78	2,535.53	.00
2023 010-560-353	UNIFORMS/EQUIP/AMMO	4,000.00	2,800.00	2,694.20	96.22	3,160.19	4,290.05	5,290.73
2023 010-560-354	VEHICLE MAINTENANCE	20,000.00	15,000.00	14,512.97	96.75	30,055.04	19,622.43	12,165.22
2023 010-560-356	WATERCRAFT MAINT	600.00	600.00	.00	.00	.00	.00	1,898.50
2023 010-560-357	VEHICLE LEASE/PURCHASE		.00	.00	.00	58,696.58	30,818.00	39,312.80
2023 010-560-405	INMATE HEALTH CARE	95,000.00	95,000.00	57,576.45	60.61	129,930.04	102,132.01	.00
2023 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00	1,500.00	1,125.51	75.03	2,375.94	1,815.70	1,854.20
2023 010-560-421	AIR CARD SERVICE	2,300.00	2,300.00	1,595.64	69.38	2,735.72	2,736.00	2,725.54
2023 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	2,798.26	111.93	270.79	840.16	2,420.69
2023 010-560-427	EDUCATIONAL EXPENSES	8,800.00	8,800.00	870.38	9.89	5,793.44	6,674.77	1,662.29
2023 010-560-450	BUILDING MAINTENANCE	15,000.00	10,000.00	7,619.43	76.19	9,287.86	7,166.44	.00
2023 010-560-456	HEATING/COOLING MAINT	7,500.00	5,000.00	930.80	18.62	4,164.49	4,798.16	.00
2023 010-560-457	PLUMBING SYSTEM MAINT	7,500.00	5,000.00	2,978.74	59.57	3,849.61	4,112.00	.00
2023 010-560-458	ELECTRICAL SYSTEM MAIN	5,000.00	2,000.00	415.05	20.75	827.25	211.22	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
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2023	010-560-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	.00	150.00	71.00	50.00
2023	010-560-490	MISCELLANEOUS EXPENSES	18,000.00	19,803.00	17,433.44	88.03	13,191.10	25,803.12	.00
2023	010-560-491	CANINE EXPENSE	2,000.00	1,000.00	994.27	99.43	.00	726.28	996.19
2023	010-560-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023	010-560-998	SHERIFF	1530,216.00	1484,819.00	937,250.49	63.12	1435,337.46	1325,120.82	481,306.15

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 010-561-104	SALARIES/JAILERS	.00	.00	.00	.00	.00	.00	359,080.12
2019 010-561-115	SALARY/CUSTODIAN	.00	.00	.00	.00	.00	.00	13,080.00
2019 010-561-116	OVERTIME PAY	.00	.00	.00	.00	.00	.00	9,866.39
2019 010-561-117	HOLIDAY PAY	.00	.00	.00	.00	.00	.00	9,203.60
2019 010-561-201	FICA/MEDICARE	.00	.00	.00	.00	.00	.00	29,529.99
2019 010-561-202	HEALTH INS-CO PD	.00	.00	.00	.00	.00	.00	134,974.03
2019 010-561-203	RETIREMENT	.00	.00	.00	.00	.00	.00	47,461.19
2019 010-561-207	LONGEVITY	.00	.00	.00	.00	.00	.00	4,424.00
2019 010-561-210	LIFE INS-CO PD	.00	.00	.00	.00	.00	.00	1,154.36
2019 010-561-212	DENTAL INS-CO PD	.00	.00	.00	.00	.00	.00	3,655.66
2019 010-561-216	TCDRS OTL	.00	.00	.00	.00	.00	.00	1,344.54
2019 010-561-312	OFFICE RECORDS	.00	.00	.00	.00	.00	.00	2,418.32
2019 010-561-332	CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	7,873.14
2019 010-561-333	INMATE FOOD ORDERS	.00	.00	.00	.00	.00	.00	65,656.71
2019 010-561-335	SUPPLIES FOR JAIL	.00	.00	.00	.00	.00	.00	2,393.27
2019 010-561-355	BOTANICAL EXPENSES	.00	.00	.00	.00	.00	.00	163.77
2019 010-561-405	INMATE HEALTH CARE	.00	.00	.00	.00	.00	.00	105,374.63
2019 010-561-412	INMATE HOUSING/OUT OF COUNTY	.00	.00	.00	.00	.00	.00	.00
2019 010-561-422	COMMUNICATIONS/EQUIP & REPAIR	.00	.00	.00	.00	.00	.00	.00
2019 010-561-427	EDUCL/JAILERS ONLY	.00	.00	.00	.00	.00	.00	.00
2019 010-561-450	BUILDING MAINT	.00	.00	.00	.00	.00	.00	3,363.69
2019 010-561-456	HEATING/COOLING MAINT	.00	.00	.00	.00	.00	.00	7,558.12
2019 010-561-457	PLUMBING SYSTEM MAINT	.00	.00	.00	.00	.00	.00	1,150.00
2019 010-561-458	ELECTRICAL SYSTEM MAINT	.00	.00	.00	.00	.00	.00	4,157.73
2019 010-561-459	JAIL MAINT	.00	.00	.00	.00	.00	.00	.00
2019 010-561-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2019 010-561-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	.00	.00
2023 010-570-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2023 010-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-570-512	JUV PROB/DETENTION	15,780.00	15,780.00	.00	.00	2,750.00	5,086.00	12,965.00
2023 010-570-513	JUV PROB/SUBSIDY	40,000.00	40,000.00	.00	.00	35,000.00	35,000.00	35,000.00
2023 010-570-514	JUV PROB/PLACEMENTS	24,000.00	24,000.00	41,910.28	174.63	26,170.00	29,834.00	70,137.00
2023 010-570-998	JUVENILE PROBATION	79,780.00	79,780.00	41,910.28	52.53	63,920.00	69,920.00	931,985.26

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 010-630-408	AUTOPSIES	20,000.00	20,000.00	9,164.30	45.82	13,420.30	29,433.80	32,825.00
2023 010-630-409	COMMITMENTS		.00	3,879.00	.00	300.00	523.00	523.00
2023 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	13,280.00	13,280.00	1,077.10	8.11	13,285.04	13,281.68	10,915.00
2023 010-630-411	INDIGENT CREMATIONS	7,000.00	7,000.00	12,168.15	173.83	15,012.25	9,000.00	8,500.00
2023 010-630-486	COUNTY HEALTH OFFICER	3,600.00	3,600.00	1,400.00	38.89	2,400.00	2,400.00	2,400.00
2023 010-630-490	MISCELLANEOUS EXPENSES		.00	.00	.00	759.00	.00	.00
2023 010-630-998	HEALTH OFFICER	43,880.00	43,880.00	27,688.55	63.10	45,176.59	54,638.48	55,163.00

!\*\*\*\* ACTUAL \*\*\*\*!



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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 010-665-102	SALARIES/COUNTY AGENTS	35,080.00	35,080.00	22,396.99	63.85	15,080.00	15,080.00	15,080.00
2023 010-665-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-201	FICA/MEDICARE	2,400.00	3,051.00	1,950.47	63.93	1,337.22	1,337.22	1,337.22
2023 010-665-202	HEALTH INS-CO PD	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-207	LONGEVITY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-210	LIFE INS-CO PD	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-212	DENTAL INS-CO PD	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-216	TCDRS OTL	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-665-225	AUTO ALLOWANCE	4,800.00	4,800.00	3,100.00	64.58	2,400.00	2,400.00	2,400.00
2023 010-665-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,701.41	94.03	4,124.96	4,841.66	4,635.63
2023 010-665-440	UTILITIES	4,100.00	4,100.00	2,395.52	58.43	3,267.13	3,219.79	3,870.16
2023 010-665-450	BUILDING MAINTENANCE	1,500.00	1,500.00	400.00	26.67	4,608.59	737.18	18,108.54
2023 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 010-665-491	DEMO/TRAVEL EXP/AG		.00	2,872.39	.00	.00	.00	.00
2023 010-665-492	DEMO/TRAVEL EXP/FCS		9,000.00	4,601.34	51.13	3,783.45	3,096.66	2,907.16
2023 010-665-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	8,000.00
2023 010-665-998	COUNTY AGENTS	64,880.00	62,531.00	42,418.12	67.84	34,601.35	30,712.51	56,338.71

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 010-700-000	GENERAL TRANSFERS OUT		.00	4,965.00	.00	541.69	.00	
2023 010-999-999	TOTAL EXPENDITURES	<u>4061,230.00</u>	4151,934.00	2700,943.79	65.05	4404,436.91	3962,879.36	3854,185.23

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-310-100	AD VALOREM TAXES-CURRENT	135,000.00	135,000.00	96,848.62	71.74	139,210.75	136,763.10	110,319.58
2023 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00	5,500.00	2,060.02	37.45	4,422.16	2,982.97	5,596.45
2023 015-330-105	LONGEVITY REIMBURSEMENT	*NOT FOUND**	.00	260.10	.00	.00	.00	.00
2023 015-340-400	JURY FEES/CO CLERK	*NOT FOUND**	.00	320.00	.00	.00	.00	.00
2023 015-340-600	JURY FEE/CIVIL	300.00	300.00	663.33	221.11	337.64	269.73	.00
2023 015-340-700	JURY FEES/DC		.00	156.30	.00	2.86	85.14	.00
2023 015-340-800	JURY FEES/JP	*NOT FOUND**	.00	1.38	.00	.00	.00	.00
2023 015-365-100	MISCELLANEOUS REVENUES		.00	160.00	.00	.00	.00	.00
2023 015-365-200	OTLY JUROR REIMB	3,000.00	3,000.00	1,564.00	52.13	.00	3,128.00	1,496.00
2023 015-365-300	EXCESS JURY CASH REIMB	8,000.00	8,000.00	10,734.00	134.18	4,844.00	2,930.00	5,270.00
2023 015-390-000	JURY TRANSFERS IN/OUT		.00	.00	.00	.00	.00	.00
2023 015-399-999	ACTUAL REVENUE	151,800.00	151,800.00	112,767.75	74.29	148,817.41	146,158.94	122,682.03

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-409-130	BAILIFF PAY	5,000.00	5,000.00	3,040.00 60.80	4,560.00	4,940.00	4,995.20
2023 015-409-201	FICA/MEDICARE	383.00	383.00	232.56 60.72	348.86	370.27	378.65
2023 015-409-203	RETIREMENT	600.00	600.00	364.80 60.80	547.20	592.80	605.42
2023 015-409-216	TCDRS OTL	13.00	13.00	7.85 60.38	12.72	12.47	17.25
2023 015-409-413	COURT APPTD INTERPRETERS	400.00	400.00	.00 .00	.00	.00	50.00
2023 015-409-490	MISCELLANEOUS EXPENSES		.00	1,012.14 .00	192.59	.00	1,827.73
2023 015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00 .00	.00	.00	.00
2023 015-409-492	GRAND JURORS	5,000.00	5,000.00	2,300.00 46.00	2,140.00	1,810.00	3,780.00
2023 015-409-493	PETTIT JURORS	8,000.00	8,000.00	15,400.00 192.50	3,690.00	2,440.00	8,090.00
2023 015-409-494	JP COURT JURORS	1,000.00	1,000.00	.00 .00	.00	.00	.00
2023 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	1,000.00	82.01 8.20	297.44	4,583.47	190.87
2023 015-409-496	EIGHTH JUD ADM REGION	500.00	500.00	568.68 113.74	452.88	863.21	483.40
2023 015-409-998	JURY GENERAL	21,896.00	21,896.00	23,008.04 105.08	12,241.69	15,612.22	20,418.52

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STEPHENS COUNTY

BUDGET - CASH/JURY

WORK BUDGET VERSION: 0004

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-435-111	SALARY/COURT ADM	34,580.00	34,580.00	26,010.30	75.22	32,374.55	34,348.83	55,035.42
2023 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2023 015-435-201	FICA/MEDICARE	200.00	200.00	221.97	110.99	91.80	91.80	91.80
2023 015-435-203	RETIREMENT	250.00	250.00	348.23	139.29	144.00	144.00	144.00
2023 015-435-208	LONGEVITY	*NOT FOUND**	.00	901.68	.00	.00	.00	.00
2023 015-435-216	TCDRS OTL	100.00	100.00	7.51	7.51	3.36	3.09	4.08
2023 015-435-310	OFFICE SUPPLIES	400.00	400.00	.00	.00	166.98	91.47	321.46
2023 015-435-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 015-435-490	MISCELLANEOUS EXPENSES	<u>1,700.00</u>	1,700.00	.00	.00	.00	.00	.00
2023 015-435-998	DISTRICT JUDGE	38,430.00	38,430.00	28,289.69	73.61	33,980.69	35,879.19	56,796.76

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STEPHENS COUNTY

BUDGET - CASH/JURY

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-466-110	SALARY/COURT REPORTER	31,560.00	31,560.00	38,437.71 121.79	38,709.99	37,128.35	35,415.07
2023 015-466-201	FICA/MEDICARE	*NOT FOUND**	.00	106.09 .00	.00	.00	.00
2023 015-466-203	RETIREMENT	*NOT FOUND**	.00	166.48 .00	.00	.00	.00
2023 015-466-208	LONGEVITY	*NOT FOUND**	.00	1,387.20 .00	.00	.00	.00
2023 015-466-216	TCDRS OTL	*NOT FOUND**	.00	3.60 .00	.00	.00	.00
2023 015-466-310	REPORTER'S EXPENSES	5,000.00	5,000.00	39,003.10 780.06	6,393.49	2,112.40	16,840.64
2023 015-466-998	COURT REPORTER	36,560.00	36,560.00	79,104.18 216.37	45,103.48	39,240.75	52,255.71

\*\*\*\*\* ACTUAL \*\*\*\*\*!

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STEPHENS COUNTY

BUDGET - CASH/JURY

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 015-476-111	SALARIES/SUPPORT PERSONNEL	64,160.00	64,160.00	64,551.59	100.61	79,762.49	85,600.47	61,564.07
2023 015-476-115	OTHER SUPPORT PERSONNEL	20,000.00	2,900.00	.00	.00	800.00	1,100.00	650.00
2023 015-476-201	FICA/MEDICARE	*NOT FOUND**	.00	196.27	.00	.00	.00	.00
2023 015-476-203	RETIREMENT	*NOT FOUND**	.00	307.93	.00	.00	.00	.00
2023 015-476-208	LONGEVITY	*NOT FOUND**	.00	2,566.32	.00	.00	.00	.00
2023 015-476-216	TCDRS OTL	*NOT FOUND**	.00	6.71	.00	.00	.00	.00
2023 015-476-408	COURT/INVESTIGATIVE EXPENSES		.00	.00	.00	.00	.00	.00
2023 015-476-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2023 015-476-998	DISTRICT ATTORNEY	84,160.00	67,060.00	67,628.82	100.85	80,562.49	86,700.47	62,214.07
2023 015-999-999	TOTAL EXPENDITURES	181,046.00	163,946.00	198,030.73	120.79	171,888.35	177,432.63	191,685.06

\*\*\*\*\* ACTUAL \*\*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-310-100	AD VALOREM TAXES-CURRENT	170,300.00	105,300.00	75,662.97	71.85	108,758.36	113,461.11	102,708.94
2023 021-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00	1,609.43	66.15	3,454.75	2,384.40	5,459.07
2023 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,484.75	53.95	26,255.85	24,746.51	26,750.34
2023 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	61,568.61	83.20	73,872.85	74,833.38	75,019.93
2023 021-321-300	IRP FEES	6,500.00	6,500.00	1,746.10	26.86	2,531.15	2,141.11	1,891.97
2023 021-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	260.53	38.89	107.32	460.60	608.15
2023 021-321-500	ROAD CROSSING FEES		.00	2,000.00	.00	2,500.00	.00	.00
2023 021-333-100	CETFRZ GRANT REVENUE		.00	25,596.22	.00	46,406.84	22,155.21	.00
2023 021-333-101	FEMA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 021-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	1,000.00	.00
2023 021-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	7,191.89	143.84	136,793.24	6,689.91	7,943.12
2023 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 021-399-999	ACTUAL REVENUE	287,603.00	222,603.00	191,120.50	85.86	400,680.36	247,872.23	220,381.52

\*\*\*\*\* ACTUAL \*\*\*\*\*



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STEPHENS COUNTY

BUDGET - CASH/PREC #1

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-621-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	50,000.60	53,600.00	52,000.00
2023 021-621-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	5,657.60	5,657.60
2023 021-621-106	SALARIES/ROAD EMPLOYEES	44,000.00	44,000.00	25,200.00	57.27	39,832.00	72,391.79	79,664.00
2023 021-621-107	EXTRA LABOR	65,000.00	12,080.00	.00	.00	.00	.00	.00
2023 021-621-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	1,631.95	.00
2023 021-621-201	FICA/MEDICARE	7,700.00	7,700.00	4,769.82	61.95	7,355.08	10,658.37	11,000.54
2023 021-621-202	HEALTH INS-CO PD	24,600.00	23,800.00	13,795.32	57.96	22,335.48	30,542.09	31,424.14
2023 021-621-203	RETIREMENT	11,832.00	11,832.00	7,862.40	66.45	12,148.82	17,497.54	17,999.18
2023 021-621-207	LONGEVITY/COMMISSIONER	*NOT FOUND**	.00	.00	.00	.00	728.00	728.00
2023 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,000.00	840.00	420.00	50.00	608.00	1,004.00	1,144.00
2023 021-621-210	LIFE INS-CO PD	225.00	225.00	107.10	47.60	183.60	260.10	273.25
2023 021-621-212	DENTAL INS-CO PD	600.00	600.00	354.20	59.03	596.76	833.46	863.52
2023 021-621-216	TCDRS OTL	400.00	400.00	170.13	42.53	283.42	365.24	509.92
2023 021-621-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,400.00	66.67	10,800.00	10,800.00	10,800.00
2023 021-621-330	FUEL, OIL & GREASE	18,000.00	18,000.00	16,612.34	92.29	13,436.55	13,127.24	18,180.12
2023 021-621-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	130.49	8.70	713.07	2,065.58	300.70
2023 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 021-621-365	METAL CULVERTS		.00	1,573.20	.00	.00	.00	.00
2023 021-621-368	ROAD MATERIALS	25,000.00	25,000.00	941.95	3.77	10,406.85	1,103.30	13,548.76
2023 021-621-369	CETRRZ GRANT ROAD MATERIALS		.00	30,900.34	.00	16,515.17	13,716.72	.00
2023 021-621-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 021-621-427	EDUCATIONAL EXPENSES	2,500.00	1,500.00	1,296.96	86.46	1,322.26	245.00	287.97
2023 021-621-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	15,595.01	259.92	13,141.53	8,985.19	9,923.38
2023 021-621-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	1,205.16	24.10	1,598.92	2,664.14	3,866.72
2023 021-621-480	INSURANCE & SURETY BONDS		.00	.00	.00	300.00	.00	170.00
2023 021-621-490	MISCELLANEOUS EXPENSES		.00	4,071.27	.00	533.72	17,363.65	2,022.98
2023 021-621-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 021-621-570	CAPITAL EXPENDITURES		.00	30,075.00	.00	206,965.82	.00	.00
2023 021-621-998	PCT #1	280,557.00	225,677.00	194,980.69	86.40	409,077.65	265,240.96	260,364.78

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #1

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 021-700-000	PREC #1 TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 021-999-999	TOTAL EXPENDITURES	<u>280,557.00</u>	225,677.00	194,980.69	86.40	409,077.65	265,240.96	260,364.78

!\*\*\* ACTUAL \*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #2

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-310-100	AD VALOREM TAXES-CURRENT	167,500.00	102,500.00	75,662.97	73.82	108,758.36	113,461.11	100,026.48
2023 022-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00	1,609.43	66.15	3,454.75	2,384.40	5,300.66
2023 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,484.75	53.95	26,255.88	24,746.53	26,750.32
2023 022-321-210	R&B LICENSE FEES	79,000.00	79,000.00	61,568.55	77.93	73,872.78	74,833.33	75,019.91
2023 022-321-300	TRP FEES	6,500.00	6,500.00	1,746.10	26.86	2,531.13	2,141.12	1,891.97
2023 022-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	260.56	38.89	107.32	460.61	616.45
2023 022-321-500	ROAD CROSSING FEES			1,000.00	.00	4,750.00	.00	.00
2023 022-333-200	CETRRZ GRANT REVENUE			.00	.00	83,587.17	30,346.29	.00
2023 022-333-201	FEMA PROJECT REVENUES			.00	.00	.00	.00	79,052.74
2023 022-333-515	COVID-19 RELIEF FUNDS			.00	.00	.00	1,000.00	.00
2023 022-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,246.60	64.93	41,391.47	6,689.91	8,126.57
2023 022-399-999	ACTUAL REVENUE	289,803.00	224,803.00	160,578.96	71.43	344,708.86	256,063.30	296,785.10

\*\*\*\*\* ACTUAL \*\*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 022-622-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,000.00	52,000.00	52,000.00
2023 022-622-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	5,657.60	5,657.60
2023 022-622-106	SALARIES/ROAD EMPLOYEES	44,000.00	44,000.00	25,200.00	57.27	39,832.00	80,277.00	79,664.00
2023 022-622-107	EXTRA LABOR	65,000.00	12,080.00	.00	.00	.00	.00	.00
2023 022-622-116	ER OVERTIME		.00	.00	.00	172.35	.00	.00
2023 022-622-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	1,000.00	.00
2023 022-622-201	FICA/MEDICARE	8,500.00	8,500.00	5,001.21	58.84	7,891.63	10,363.47	10,315.74
2023 022-622-202	HEALTH INS-CO PD	24,600.00	23,800.00	13,795.32	57.96	22,335.48	32,363.64	33,252.54
2023 022-622-203	RETIREMENT	12,200.00	12,200.00	7,855.20	64.39	12,397.00	18,080.42	17,886.86
2023 022-622-207	LONGEVITY/COMMISSIONER	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,000.00	824.00	360.00	43.69	504.00	936.00	936.00
2023 022-622-210	LIFE INS-CO PD	300.00	300.00	107.10	35.70	183.60	275.40	287.25
2023 022-622-212	DENTAL INS-CO PD	600.00	600.00	354.20	59.03	596.76	882.90	905.04
2023 022-622-216	TCDRS OTL	400.00	400.00	169.98	42.50	289.36	377.38	506.80
2023 022-622-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,400.00	66.67	10,800.00	10,800.00	10,800.00
2023 022-622-330	FUEL, OIL & GREASE	18,000.00	18,000.00	11,376.30	63.20	15,648.12	14,442.87	19,522.68
2023 022-622-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	528.49	35.23	1,241.40	1,421.62	1,758.59
2023 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 022-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2023 022-622-368	ROAD MATERIALS	25,000.00	25,000.00	724.00	2.90	4,349.79	120.00	12,197.88
2023 022-622-369	CETRS GRANT ROAD MATERIALS		.00	.00	.00	18,301.36	14,061.19	.00
2023 022-622-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	6,185.30	.00
2023 022-622-427	EDUCATIONAL EXPENSES	2,500.00	1,500.00	1,365.32	91.02	372.90	245.00	746.80
2023 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	5,320.94	88.68	16,716.83	5,735.81	11,413.23
2023 022-622-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	2,099.49	41.99	22,635.87	5,843.60	2,022.20
2023 022-622-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2023 022-622-490	MISCELLANEOUS EXPENSES		.00	54.47	.00	277.96	4,857.87	2,058.86
2023 022-622-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 022-622-570	CAPITAL EXPENDITURES		.00	23,375.00	.00	63,850.00	.00	.00
2023 022-622-998	PCT# 2	281,800.00	226,904.00	137,587.02	60.64	290,396.41	265,927.07	261,932.07

1\*\*\*\* ACTUAL \*\*\*\*1

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STEPHENS COUNTY

BUDGET - CASH/PREC #2

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT # ACCOUNT NAME

2023 BUDGET

2022 BUDGET

\*\*\*\*\* ACTUAL \*\*\*\*\*  
i\*\*\*\* Y-T-D PERCENT

2021 ACTUAL

2020 ACTUAL

2019 ACTUAL

2023 022-700-000 PREC #2 TRANSFER OUT  
2023 022-999-999 TOTAL EXPENDITURES

281,800.00

.00  
226,904.00

.00  
137,587.02

.00  
60.64

.00  
290,396.41

.00  
265,927.07

.00  
261,932.07

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STEPHENS COUNTY

BUDGET - CASH/PREC #3

WORK BUDGET VERSION: 0004

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-310-100	AD VALOREM TAXES-CURRENT	17,300.00	108,000.00	75,662.97	70.06	108,758.36	113,461.11	97,343.98
2023 023-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00	1,609.43	66.15	3,454.75	2,384.40	5,142.29
2023 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,484.74	53.95	26,255.86	24,746.54	26,750.32
2023 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	61,568.66	83.20	73,872.76	74,833.30	75,019.93
2023 023-321-300	IRP FEES	6,500.00	6,500.00	1,746.10	26.86	2,531.16	2,141.10	1,891.99
2023 023-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	260.55	38.89	107.28	460.60	616.45
2023 023-321-500	ROAD CROSSING FEES					2,500.00		
2023 023-333-300	CETRAZ GRANT REVENUE					110,279.58	62,950.07	
2023 023-333-301	FEMA PROJECT REVENUES							
2023 023-333-515	COVID-19 RELIEF FUNDS							
2023 023-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,293.02	65.86	6,701.97	6,704.41	7,953.12
2023 023-390-000	PCT #3 TRANSFERS IN							
2023 023-399-999	ACTUAL REVENUE	134,603.00	225,303.00	159,625.47	70.85	334,461.72	288,681.53	214,718.08

\*\*\*\*\* ACTUAL \*\*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 023-623-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,000.00	52,000.00	52,000.00
2023 023-623-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	5,657.60	5,657.60
2023 023-623-106	SALARIES/ROAD EMPLOYEES	44,000.00	44,000.00	25,200.00	57.27	39,832.00	79,965.61	79,664.00
2023 023-623-107	EXTRA LABOR	65,000.00	12,080.00	.00	.00	.00	.00	.00
2023 023-623-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	1,000.00	.00
2023 023-623-201	FICA/MEDICARE	8,500.00	8,500.00	4,783.53	56.28	7,534.92	10,829.87	10,748.20
2023 023-623-202	HEALTH INS-CO PD	24,600.00	23,800.00	13,795.32	57.96	22,335.48	32,363.64	31,471.16
2023 023-623-203	RETIREMENT	12,300.00	12,300.00	7,898.40	64.21	12,451.20	18,105.45	17,949.26
2023 023-623-207	LONGEVITY/COMMISSIONER	*NOT FOUND**	.00	.00	.00	.00	208.00	208.00
2023 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,000.00	824.00	720.00	87.38	1,128.00	1,248.00	1,248.00
2023 023-623-210	LIFE INS-CO PD	300.00	300.00	107.10	35.70	183.60	275.40	271.95
2023 023-623-212	DENTAL INS-CO PD	600.00	600.00	354.20	59.03	596.76	882.90	932.84
2023 023-623-216	TCDRS OTL	400.00	400.00	170.88	42.72	290.46	377.90	508.62
2023 023-623-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,400.00	66.67	10,800.00	10,800.00	10,800.00
2023 023-623-330	FUEL, OIL & GREASE	18,000.00	18,000.00	7,885.35	43.81	14,627.74	13,268.35	18,182.24
2023 023-623-345	METAL CULVERTS	1,500.00	.00	.00	.00	.00	.00	.00
2023 023-623-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	244.50	16.30	1,690.26	1,802.84	138.50
2023 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2023 023-623-368	ROAD MATERIALS	25,000.00	25,000.00	24.94	.10	5,147.74	673.28	12,442.50
2023 023-623-369	CETRAZ GRANT ROAD MATERIALS	.00	.00	.00	.00	40,118.79	18,777.15	.00
2023 023-623-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2023 023-623-427	EDUCATIONAL EXPENSES	1,500.00	1,500.00	189.50	12.63	372.90	245.00	363.20
2023 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	8,630.87	143.85	10,693.13	11,678.16	5,580.64
2023 023-623-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	1,279.44	25.59	7,430.14	8,155.88	1,690.88
2023 023-623-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00	355.00	.00
2023 023-623-490	MISCELLANEOUS EXPENSES	.00	.00	62.67	.00	119.65	2,124.90	2,060.23
2023 023-623-493	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2023 023-623-570	CAPITAL EXPENDITURES	.00	.00	23,375.00	.00	.00	.00	.00
2023 023-623-998	PCT# 3	280,900.00	227,004.00	134,621.70	59.30	227,352.77	270,794.93	251,917.82

i\*\*\*\* ACTUAL \*\*\*\*i

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #3

PERIOD: AUGUST

BUD105 PAGE 35

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
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2023	023-700-000	PREC #3 TRANSFER OUT		.00	.00	.00	.00
2023	023-999-999	TOTAL EXPENDITURES	<u>280,900.00</u>	227,004.00	134,621.70	59.30	227,352.77
							270,794.93
							251,917.82

\*\*\*\*\* ACTUAL \*\*\*\*\*



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #4

WORK BUDGET VERSION: 0004

PERIOD: AUGUST

BUD105 PAGE

36

ACCOUNT # ACCOUNT NAME

2023 BUDGET

2022 BUDGET

2022 Y-T-D PERCENT

2021 ACTUAL

2020 ACTUAL

2019 ACTUAL

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 024-310-100	AD VALOREM TAXES-CURRENT	177,000.00	112,000.00	75,662.97	67.56	108,758.36	113,461.11	94,661.60
2023 024-310-101	AD VALOREM TAXES-DELINQUENT	2,433.00	2,433.00	1,609.43	66.15	3,454.75	2,384.40	4,983.95
2023 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	15,484.76	53.95	26,255.87	24,746.54	26,316.95
2023 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	62,043.97	83.84	73,872.78	74,833.34	75,019.92
2023 024-321-300	IRP FEES	6,500.00	6,500.00	1,746.11	26.86	2,531.14	2,141.12	1,891.99
2023 024-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	260.56	38.89	107.28	460.59	624.75
2023 024-321-500	ROAD CROSSING FEES		.00	500.00	.00	750.00	.00	.00
2023 024-333-400	CETRRZ GRANT REVENUE		.00	.00	.00	83,207.24	.00	.00
2023 024-333-401	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2023 024-333-515	COVID-19 RELIEF FUNDS		.00	.00	.00	.00	500.00	.00
2023 024-365-100	MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,201.89	64.04	6,287.97	14,689.91	16,369.03
2023 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 024-399-999	ACTUAL REVENUE	294,303.00	229,303.00	160,509.69	70.00	305,225.39	233,217.01	219,868.19

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #4

WORK BUDGET VERSION: 0004

PERIOD: AUGUST

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 024-624-101	SALARY/ADMINISTRATIVE	54,600.00	54,600.00	31,500.00	57.69	52,000.00	52,000.00	52,000.00
2023 024-624-105	SALARY/SECRETARY	*NOT FOUND**	.00	.00	.00	.00	5,657.60	5,657.60
2023 024-624-106	SALARIES/ROAD EMPLOYEES	44,000.00	44,000.00	25,200.00	57.27	39,832.00	39,832.00	39,832.00
2023 024-624-107	EXTRA LABOR	65,000.00	12,080.00	.00	.00	.00	.00	.00
2023 024-624-116	OVERTIME PAY		.00	.00	.00	287.25	.00	.00
2023 024-624-118	HAZARD PAY	*NOT FOUND**	.00	.00	.00	.00	500.00	.00
2023 024-624-201	FICA/MEDICARE	8,500.00	8,500.00	5,189.36	61.05	8,226.76	8,601.84	8,566.06
2023 024-624-202	HEALTH INS-CO PD	24,600.00	23,800.00	13,795.32	57.96	22,335.48	21,575.76	20,918.08
2023 024-624-203	RETIREMENT	12,300.00	12,300.00	8,164.80	66.38	12,947.43	13,628.78	13,568.78
2023 024-624-207	LONGEVITY/COMMISSIONER	3,536.00	3,536.00	2,040.00	57.69	3,536.00	3,536.00	3,536.00
2023 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,380.00	*1,380.00	900.00	65.22	1,440.00	1,248.00	1,248.00
2023 024-624-210	LIFE INS-CO PD	300.00	300.00	74.97	24.99	169.83	183.60	179.03
2023 024-624-212	DENTAL INS-CO PD	600.00	600.00	354.20	59.03	596.76	588.60	572.00
2023 024-624-216	TCDRS OTL	450.00	450.00	176.58	39.24	302.16	284.64	384.34
2023 024-624-225	AUTO ALLOWANCE	12,600.00	12,600.00	8,402.13	66.68	10,800.00	10,800.00	10,800.00
2023 024-624-330	FUEL, OIL & GREASE	18,000.00	18,000.00	6,323.56	35.13	6,698.07	6,649.00	6,596.50
2023 024-624-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	262.07	17.47	2,606.80	316.80	297.99
2023 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 024-624-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2023 024-624-368	ROAD MATERIALS	25,000.00	25,000.00	2,596.74	10.39	2,631.38	574.14	12,113.25
2023 024-624-369	CETRZ GRANT ROAD MATERIALS		.00	.00	.00	22,438.62	10,050.61	.00
2023 024-624-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 024-624-427	EDUCATIONAL EXPENSES	2,500.00	1,500.00	1,364.50	90.97	432.90	295.00	786.80
2023 024-624-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	6,190.19	103.17	3,782.46	10,477.14	6,075.43
2023 024-624-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	1,212.52	24.25	11,287.44	3,013.89	1,874.81
2023 024-624-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2023 024-624-490	MISCELLANEOUS EXPENSES		.00	182.18	.00	87.96	1,869.35	2,150.00
2023 024-624-493	CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 024-624-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	23,375.00	467.50	5,000.00	5,000.00	.00
2023 024-624-998	PCT #4	290,866.00	236,146.00	137,304.12	58.14	207,439.30	196,682.75	187,156.67

\*\*\*\*\* ACTUAL \*\*\*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/PREC #4

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 024-700-000	PCT #4 TRANSFERS OUT			.00				
2023 024-999-999	TOTAL EXPENDITURES	<u>290,866.00</u>	236,146.00	137,304.12	58.14	207,439.30	196,682.75	187,156.67

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/COUNTY YARD

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 025-340-700	FEES/DISTRICT CLERK	17,510.00	17,510.00	8,812.60	50.33	22,004.86	9,971.33	12,022.91
2023 025-340-800	FEES/JP	12,375.00	12,375.00	7,615.88	61.54	14,377.39	7,471.84	9,242.38
2023 025-365-100	MISCELLANEOUS REVENUES	2,500.00	2,500.00	57.60	2.30	.00	.00	207.20
2023 025-390-000	CO YARD TRANSFERS IN	50,000.00	50,000.00	.00	.00	5,000.00	5,000.00	.00
2023 025-399-999	ACTUAL REVENUE	82,385.00	82,385.00	16,486.08	20.01	41,382.25	22,443.17	21,472.49

\*\*\*\*\* ACTUAL \*\*\*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/COUNTY YARD

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 025-620-105	SALARIES		.00	.00	.00	.00	.00	.00
2023 025-620-108	LONGEVITY		.00	.00	.00	.00	.00	.00
2023 025-620-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2023 025-620-202	HEALTH INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2023 025-620-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 025-620-210	LIFE INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2023 025-620-212	DENTAL INSURANCE-CO PD		.00	.00	.00	.00	.00	.00
2023 025-620-216	TCDRS OTL		.00	.00	.00	.00	.00	.00
2023 025-620-310	OFFICE SUPPLIES		.00	777.07	.00	1,028.80	640.90	572.61
2023 025-620-330	FUEL, OIL & GREASE		.00	329.95	.00	19.04	.00	333.90
2023 025-620-354	VEHICLE MAINT		.00	.00	.00	.00	12.51	340.06
2023 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	671.64	.00	.00
2023 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2023 025-620-368	ROAD MATERIALS		.00	.00	.00	.00	.00	83.40
2023 025-620-407	COYOTE ERADICATION		.00	.00	.00	.00	.00	.00
2023 025-620-427	EDUCATIONAL EXPENSES	2,700.00	2,700.00	2,607.00	96.56	2,986.92	1,367.00	1,885.00
2023 025-620-440	UTILITIES	9,000.00	9,000.00	6,617.66	73.53	8,779.92	9,587.62	8,409.94
2023 025-620-450	BUILDING MAINT		.00	4,111.93	.00	1,198.00	1,866.93	676.11
2023 025-620-463	EQUIPMENT MAINT	3,000.00	3,000.00	6,492.30	216.41	4,623.09	4,225.53	3,680.43
2023 025-620-464	TIRES, TIRE REPAIRS	2,500.00	2,500.00	1,404.98	56.20	2,214.41	2,500.06	1,528.66
2023 025-620-490	MISCELLANEOUS EXPENSES	45,000.00	45,000.00	1,095.47	2.43	3,526.07	1,754.90	7,095.11
2023 025-620-570	CAPITAL EXPENDITURES		.00	2,830.00	.00	4,095.00	.00	.00
2023 025-620-998	COUNTY YARD	62,200.00	62,200.00	26,266.36	42.23	29,142.89	21,955.45	24,605.22
2023 025-999-999	TOTAL EXPENDITURES	62,200.00	62,200.00	26,266.36	42.23	29,142.89	21,955.45	24,605.22

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - COURT FACILITY FEE FUND

PERIOD: AUGUST

BUD105 PAGE 41

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 030-340-400	CT FACILITY FEES/CO CLERK	*NOT FOUND**	.00	998.00	.00	.00	.00
2023 030-340-700	CT FACILITY FEES/DIST CLERK	*NOT FOUND**	.00	1,379.20	.00	.00	.00
2023 030-399-999	ACTUAL REVENUES		.00	2,377.20	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	BUDGET		ACTUAL		PERCENT		
		2023	2022	2022 Y-T-D	2021	2020	2019	
2023 031-340-400	LANGUAGE ACCESS FEES/CO CLK	*NOT FOUND**	.00	96.00	.00	.00	.00	.00
2023 031-340-700	LANGUAGE ACCESS FEES/DIST CL	*NOT FOUND**	.00	206.88	.00	.00	.00	.00
2023 031-340-800	LANGUAGE ACCESS FEES/JP	*NOT FOUND**	.00	204.00	.00	.00	.00	.00
2023 031-399-999	ACTUAL REVENUES		.00	506.88	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LANGUAGE ACCESS FUND

PERIOD: AUGUST

BUD105 PAGE 43

WORK BUDGET VERSION: 0004

ACCOUNT # ACCOUNT NAME

2023 BUDGET 2022 BUDGET

\*\*\*\*\* ACTUAL \*\*\*\*\*  
WORK BUDGET VERSION: 0004

2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

2023 031-400-800 LANGUAGE ACCESS FEES/JP

\*NOT FOUND\*\*

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DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LANGUAGE ACCESS FUND

BUD105 PAGE 44

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

ACCOUNT # ACCOUNT NAME

2023 BUDGET 2022 BUDGET 2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

2019 031-450-470 CLAIMS/REIMBURSEMENTS

.00 .00 .00 .00 .00 .00

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY/C

PERIOD: AUGUST

BUD105 PAGE 45

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 032-321-900	UNCLAIMED PROP/COMPT	25,000.00	25,000.00	.00	.00	21,280.61	651.62	24,806.83
2023 032-399-999	ACTUAL REVENUE	25,000.00	25,000.00	.00	.00	21,280.61	651.62	24,806.83

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/UNCLAIMED PROPERTY/C

PERIOD: AUGUST

BUD105 PAGE 46

WORK BUDGET VERSION: 0004

!\*\*\* ACTUAL \*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 032-465-470	CLAIMS/CAPITAL CREDITS	25,000.00	25,000.00	11,941.82	47.77	6,476.79	1,419.35	8,471.58
2023 032-465-490	MISCELLANEOUS EXPENSES		.00	.00	.00	123.07	45,350.00	639.30
2023 032-465-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 032-465-998	UNCLAIMED PROPERTY/CPTL C		25,000.00	11,941.82	47.77	6,599.86	46,769.35	9,110.88
2023 032-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	11,941.82	47.77	6,599.86	46,769.35	9,110.88

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO DISPUTE RESOL FUN

PERIOD: AUGUST

BUD105 PAGE 47

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 033-340-400	CO DISPUTE RES FEES/CO CLK	*NOT FOUND**	.00	480.00	.00	.00	.00
2023 033-340-700	CO DISPUTE RES FEES/DIST CLK	*NOT FOUND**	.00	1,034.40	.00	.00	.00
2023 033-340-800	CO DISPUTE RES FEES/JP	*NOT FOUND**	.00	315.00	.00	.00	.00
2023 033-399-999	ACTUAL REVENUES		.00	1,829.40	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D ACTUAL	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 034-340-400	CT INITIATED GUARD FEES/CO C *NOT FOUND**		.00	660.00	.00	.00	.00	.00
2023 034-399-999	ACTUAL REVENUES		.00	660.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\* !

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - PUBLIC PROBATE ADMIN FUND

PERIOD: AUGUST

BUD105 PAGE

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 035-340-400	PUBLIC PRO ADMIN FEE/CO CLK		.00	300.00	.00	.00	.00
2023 035-399-999	ACTUAL REVENUES		.00	300.00	.00	.00	.00

\*NOT FOUND\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/JP

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 037-333-403	TIME ACCT FEES/JP		.00	20.53	91.25	24.24	6.62
2023 037-399-999	TOTAL REVENUE		.00	20.53	91.25	24.24	6.62

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/JP

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 037-455-334	TIME ACCT EXPENSES		.00	.00	.00	.00	.00
2023 037-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00
2023 037-455-998	TIME ACCT EXPENSES		.00	.00	.00	.00	.00
2023 037-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/DC

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT # ACCOUNT NAME

2023 BUDGET

2022 BUDGET

\*\*\*\*\* ACTUAL \*\*\*\*\*  
2022 Y-T-D PERCENT

2021 ACTUAL

2020 ACTUAL

2019 ACTUAL

2023 038-333-404 TIME ACCT FEES/DC  
2023 038-399-999 TOTAL REVENUE

100.00  
100.00

100.00  
100.00

47.20 47.20  
47.20 47.20

89.34  
89.34

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141.98

149.15  
149.15

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/TIME ACCOUNT/DC

PERIOD: AUGUST

BUD105 PAGE 53

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 038-450-334	TIME ACCT EXPENSES		.00	.00	.00	.00	.00
2023 038-450-490	MISCELLANEOUS EXPENDITURES		.00	.00	.00	.00	.00
2023 038-450-998	TIME ACCT EXPENSES/DC		.00	.00	.00	.00	.00
2023 038-999-999	TOTAL EXPENSES TIME ACCT/DC		.00	.00	.00	.00	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LAW LIBRARY

PERIOD: AUGUST

BUD105 PAGE 54

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 040-340-400	FEEES/COUNTY CLERK	1,500.00	1,500.00	1,365.00	91.00	1,960.00	1,645.00	1,680.00
2023 040-340-700	FEEES/DISTRICT CLERK	4,000.00	4,000.00	2,623.60	65.59	4,220.00	3,360.00	3,220.00
2023 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2023 040-390-000	LAW LIBRARY TRANSFERS IN		5,500.00	.00	.00	.00	.00	.00
2023 040-399-999	ACTUAL REVENUE		11,000.00	3,988.60	36.26	6,180.00	5,005.00	4,900.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 040-650-427	EDUCATIONAL EXPENSES	4,000.00	4,000.00	2,072.00	51.80	3,552.00	3,581.43	3,466.48
2023 040-650-998	LAW LIBRARY	4,000.00	4,000.00	2,072.00	51.80	3,552.00	3,581.43	3,466.48
2023 040-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	2,072.00	51.80	3,552.00	3,581.43	3,466.48

\*\*\*\*\* ACTUAL \*\*\*\*\*  
 !

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/COURTHOUSE SECURITY

PERIOD: AUGUST

BUD105 PAGE 56

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 041-340-400	SECURITY FEES/COUNTY CLERK	2,500.00	2,500.00	1,902.00	76.08	3,095.00	2,528.00	2,567.00
2023 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,000.00	2,006.98	200.70	1,412.83	1,021.32	983.40
2023 041-340-801	SECURITY FEES/JP	1,650.00	1,650.00	778.08	47.16	1,151.37	832.55	968.24
2023 041-341-400	CT FACILITY FEES/CO CLERK	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 041-341-700	CT SECURITY FEES/ DIST CLERK	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 041-399-999	ACTUAL REVENUE	5,150.00	5,150.00	4,687.06	91.01	5,659.20	4,381.87	4,518.64

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/COURTHOUSE SECURITY

PERIOD: AUGUST

BUD105 PAGE 57

WORK BUDGET VERSION: 0004

!\*\*\* ACTUAL \*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 041-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00
2023 041-560-453	COURTHOUSE SECURITY		.00	.00	15,402.12	.00	2,274.03
2023 041-560-998	COURTHOUSE SECURITY		.00	.00	15,402.12	.00	2,274.03
2023 041-999-999	TOTAL EXPENDITURES		.00	.00	15,402.12	.00	2,274.03

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/TIME PAYMENT/CO

PERIOD: AUGUST

BUD105 PAGE 58

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	273.12	43.70	581.31	584.52	623.34
2023 042-399-999	ACTUAL REVENUE	625.00	625.00	273.12	43.70	581.31	584.52	623.34
2023 042-450-998	TIME ACCOUNT/COUNTY		.00	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*!

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 042-465-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 042-465-998	TIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - COUNTY SPECIALTY COURT AC

PERIOD: AUGUST

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 043-340-700	FEES/ DISTRICT CLERK		.00	817.80	.00	948.57	353.49	.00
2023 043-399-999	ACTUAL REVENUE		.00	817.80	.00	948.57	353.49	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO RECORDS MANAGEMENT

PERIOD: AUGUST

BUD105 PAGE

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 044-340-400	FEEES/COUNTY CLERK	25,000.00	25,000.00	16,668.00	66.67	29,241.00	23,865.00	24,307.00
2023 044-340-700	FEEES/DISTRICF CLERK	2,800.00	2,800.00	3,596.13	128.43	2,620.59	2,061.14	2,667.51
2023 044-399-999	ACTUAL REVENUE	27,800.00	27,800.00	20,264.13	72.89	31,861.59	25,926.14	26,974.51

!\*\*\*\* ACTUAL \*\*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO RECORDS MANAGEMENT

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 044-465-436	RECORDS MGMT/PRESERVATION		.00	3,278.51	.00	10,185.90	.00	19,861.27
2023 044-465-998	CO RECORDS MANAGEMENT		.00	3,278.51	.00	10,185.90	.00	19,861.27
2023 044-999-999	TOTAL EXPENDITURES		.00	3,278.51	.00	10,185.90	.00	19,861.27

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO CLERK REC MGMT & PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 045-340-400	FEEES/COUNTY CLERK	25,000.00	25,000.00	16,279.00 65.12	29,467.00	23,994.00	24,464.00
2023 045-399-999	ACTUAL REVENUE	25,000.00	25,000.00	16,279.00 65.12	29,467.00	23,994.00	24,464.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
 !\*\*\*\*\* ACTUAL \*\*\*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO CLERK REC MGMT & WORK BUDGET VERSION: 0004

PERIOD: AUGUST BUD105 PAGE 64

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 045-403-436	RECORDS MGMT/PRESERVATION	25,000.00	25,000.00	18,782.40	75.13	19,392.29	.00	.00
2023 045-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 045-403-998	CO CLK REC MGMT & PRESV	<u>25,000.00</u>	25,000.00	18,782.40	75.13	19,392.29	.00	.00
2023 045-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	18,782.40	75.13	19,392.29	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/DIST CLERK REC MGMT

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 046-340-700	FEEES/DISTRIC CT CLERK	5,000.00	5,000.00	173.47	881.03	927.73	1,011.92
2023 046-399-999	ACTUAL REVENUE	5,000.00	5,000.00	173.47	881.03	927.73	1,011.92

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/DIST CLERK REC MGMT

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 046-450-436	RECORDS MGMT/PRESERVATION	5,000.00	5,000.00	.00	.00	132.31	2,291.24
2023 046-450-998	DIST CLK REC MGMT	5,000.00	5,000.00	.00	.00	132.31	2,291.24
2023 046-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	132.31	2,291.24

\*\*\*\*\* ACTUAL \*\*\*\*\*!

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/JP COURT TECH

PERIOD: AUGUST

BUD105 PAGE 67

WORK BUDGET VERSION: 0004

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 047-340-801	JP TECHNOLOGY FEE		.00	653.55	.00	972.30	758.34	944.49
2023 047-399-999	ACTUAL REVENUE		.00	653.55	.00	972.30	758.34	944.49



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/JP COURT TECH

PERIOD: AUGUST

BUD105 PAGE 68

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 047-455-424	COMPUTER/TECH EXPENSE		.00	1,353.95	.00	.00	644.06	2,707.67
2023 047-455-998	JP COURT TECH		.00	1,353.95	.00	.00	644.06	2,707.67
2023 047-999-999	TOTAL EXPENDITURES		.00	1,353.95	.00	.00	644.06	2,707.67

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 048-340-400	COURT REP FEES/CO CLERK			800.00	.00	.00	.00	.00
2023 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	1,500.00	1,899.46	126.63	1,854.90	1,476.37	1,380.00
2023 048-365-100	MISCELLANEOUS REVENUES		.00	225.00	.00	1,469.99	506.50	329.50
2023 048-399-999	ACTUAL REVENUE	<u>1,500.00</u>	1,500.00	2,924.46	194.96	3,324.89	1,982.87	1,709.50

\*NOT FOUND\*\*

\*\*\*\*\* ACTUAL \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CT REPORTER SVC

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 048-451-400	REPORTER'S EXPENSES	1,500.00	1,500.00	.00	.00	.00	.00
2023 048-451-998	CT REPORTER SVC	1,500.00	1,500.00	.00	.00	.00	.00
2023 048-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO FAMILY PROTECTION

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 049-340-700	FEEES/DISTRICT CLERK	800.00	800.00	105.05	1,302.56	996.99	820.95
2023 049-399-999	ACTUAL REVENUE	800.00	800.00	105.05	1,302.56	996.99	820.95

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 049-545-400	CRIME VICTIM ASSISTANCE CENT		.00	.00	.00	.00	.00	.00
2023 049-545-998	CO FAMILY PROTECTION		.00	.00	.00	.00	.00	.00
2023 049-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 051-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,688.77	3,691.26	3,699.32
2023 051-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,688.77	3,691.26	3,699.32

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #1

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 051-621-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00
2023 051-621-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00
2023 051-621-368	ROAD MATERIALS	_____	.00	.00	.00	.00	5,789.72
2023 051-621-998	LATERAL ROAD PCT # 1	_____	.00	.00	.00	.00	5,789.72
2023 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	5,789.72

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #2

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 052-333-200	STATE APPORTIONMENT		.00	.00	3,688.77	3,691.26	3,699.33
2023 052-399-999	ACTUAL REVENUE		.00	.00	3,688.77	3,691.26	3,699.33

\*\*\*\*\* ACTUAL \*\*\*\*\*





DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #3

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 053-333-200	STATE APPORTIONMENT		.00	.00	3,688.77	3,691.27	3,699.32
2023 053-399-999	ACTUAL REVENUE		.00	.00	3,688.77	3,691.27	3,699.32

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #3

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 053-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00
2023 053-623-365	METAL CULVERTS		.00	.00	.00	.00	.00
2023 053-623-368	ROAD MATERIALS		.00	.00	.00	.00	3,367.33
2023 053-623-998	LATERAL ROAD PCT # 3		.00	.00	.00	.00	3,367.33
2023 053-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	3,367.33

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #4

PERIOD: AUGUST

WORK BUDGET VERSION: 0004

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ACCOUNT # ACCOUNT NAME

2023 054-333-200 STATE APPORTIONMENT  
2023 054-399-999 ACTUAL REVENUE

	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				3,688.77	3,691.27	3,699.33
				3,688.77	3,691.27	3,699.33

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 054-624-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00
2023 054-624-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00
2023 054-624-368	ROAD MATERIALS	_____	.00	.00	.00	.00	5,775.00
2023 054-624-998	LATERAL ROAD PCT # 4	_____	.00	.00	.00	.00	5,775.00
2023 054-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	5,775.00
2019 055-340-200	LEOSE COMMISSIONS	_____	.00	.00	.00	.00	.00
2019 055-365-100	MISCELLANEOUS REVENUES	_____	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*  
 \*\*\*\*\* Y-T-D PERCENT \*\*\*\*\*

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #4

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 055-560-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00
2019 056-340-210	LEOSE COMMISSIONS		.00	.00	.00	.00	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #4

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 056-550-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00	.00	.00

DATE 08/02/2022

STEPHENS COUNTY BUDGET - CASH/VETERANS WAR MEML FU  
WORK BUDGET VERSION: 0004

PERIOD: AUGUST BUD105 PAGE 83

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 057-333-610	MEMORIAL FUNDS	2,500.00	2,500.00	200.00	8.00	.00	858.31	.00
2019 057-340-300	HOT CHECK FEES		.00	.00	.00	.00	.00	225.00
2023 057-390-000	TRANSFERS IN		.00	4,965.00	.00	.00	541.69	.00
2023 057-399-999	ACTUAL REVENUE	<u>2,500.00</u>	2,500.00	5,165.00	206.60	.00	1,400.00	225.00

\*\*\*\*\* ACTUAL \*\*\*\*\*



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/VETERANS WAR MEML FU

PERIOD: AUGUST

BUD105 PAGE 84

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 057-475-452	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
2019 057-475-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00
2019 057-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/VETERANS WAR MEML FU

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 057-570-490	MISCELLANEOUS EXPENSES			.00	20.30	.00	.00	.00
2023 057-570-496	MEMORIAL MAINT/EXPENSES	<u>2,500.00</u>	2,500.00	2,789.80	111.59	2,375.00	1,400.00	.00
2023 057-570-998	VETERANS WAR MEML FUND	2,500.00	2,500.00	2,810.10	112.40	2,375.00	1,400.00	.00
2023 057-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	2,810.10	112.40	2,375.00	1,400.00	.00

DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/CO & DIST CT TECH

PERIOD: AUGUST

BUD105 PAGE 86

WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 058-340-701	ARCHIVE FEES/DC/CIVIL	5.00	1,600.00	320.00	20.00	1,600.00	1,645.04	1,576.96
2023 058-340-702	TECH FEES/DC/CRIM	4.00	400.00	226.88	56.72	331.53	212.31	320.48
2023 058-340-703	TECH FEES/CC/CIVIL	10.00	500.00	70.00	14.00	560.00	470.00	480.00
2023 058-340-704	TECH FEES/DC/CIVIL	10.00	1,300.00	270.00	20.77	1,435.00	1,367.00	1,290.00
2023 058-399-999	ACTUAL REVENUE		3,800.00	886.88	23.34	3,926.53	3,694.35	3,667.44

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STEPHENS COUNTY

BUDGET - CASH/CO & DIST CT TECH

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 058-430-424	COMPUTER/TECH EXPENSE		.00	.00	481.58	.00	.00
2023 058-430-427	EDUCATIONAL EXPENSES		.00	.00	.00	.00	.00
2023 058-430-998	CO & DIST COURT TECHNOLOGY		.00	.00	481.58	.00	.00
2023 058-999-999	TOTAL EXPENDITURES		.00	.00	481.58	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/CO CT RECORDS PRESV

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-340-700	TECH FEES/DC/CIVIL	10.00	.00	20.00	.00	20.00	20.00
2023 059-399-999	ACTUAL REVENUE		.00	20.00	.00	20.00	20.00

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STEPHENS COUNTY

BUDGET - CASH/CO CT RECORDS PRESV

PERIOD: AUGUST  
WORK BUDGET VERSION: 0004

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-465-436	RECORDS MGMT/PRESERVATION		.00	.00	.00	.00	.00
2023 059-465-998	CO CT RECORDS PRESV		.00	.00	.00	.00	.00
2023 059-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 060-310-100	AD VALOREM TAXES - CURRENT	800,000.00	800,000.00	718,632.63	89.83	698,862.32	798,758.97	762,816.37
2023 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	13,000.00	10,756.50	82.74	24,646.11	18,427.78	60,855.95
2023 060-319-120	P&I - CURRENT TAXES	5,200.00	5,200.00	8,739.25	168.06	5,367.97	8,656.11	8,282.61
2023 060-319-121	P&I - DELINQUENT TAXES	3,600.00	3,600.00	4,687.57	130.21	9,197.23	7,207.34	8,797.55
2023 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	625.00	1,791.08	286.57	2,115.27	3,307.14	2,973.18
2023 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	316.10	.00
2023 060-399-999	ACTUAL REVENUE	<u>822,425.00</u>	822,425.00	744,607.03	90.54	740,188.90	836,673.44	843,725.66

\*\*\*\*\* ACTUAL \*\*\*\*\*  
 i

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 060-680-492	S2014/MISC EXPENSES	440.00	440.00	500.00	113.64	440.00	440.00	440.00
2023 060-680-493	S2019/MISC EXPENSES		.00	.00	.00	.00	.00	.00
2023 060-680-611	S2014/PRINCIPAL PAYMENT	<u>760,000.00</u>	760,000.00	770,000.00	101.32	745,000.00	725,000.00	700,000.00
2023 060-680-612	S2019/PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00	.00
2023 060-680-661	S2014/INTEREST PAYMENT	47,860.00	47,860.00	35,250.00	73.65	57,975.00	80,025.00	101,400.00
2023 060-680-662	S2019/INTEREST PAYMENT	3,000.00	3,000.00	4,700.00	156.67	9,987.50	8,975.70	.00
2023 060-680-998	INTEREST & SINKING	861,300.00	861,300.00	860,450.00	99.90	863,402.50	864,440.70	801,840.00

\*\*\*\*\* ACTUAL \*\*\*\*\*



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STEPHENS COUNTY

BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0004

!\*\*\*\* ACTUAL \*\*\*\*!

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 060-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	<u>861,300.00</u>	861,300.00	860,450.00	99.90	863,402.50	864,440.70	801,840.00
2019 062-310-100	AD VALOREM TAXES-CURRENT		.00	.00	.00	.00	.00	.00
2019 062-310-101	AD VALOREM TAXES-DELINQUENT		.00	.00	.00	.00	.00	.00
2019 062-360-100	INTEREST/CHECKING ACCOUNT		.00	.00	.00	.00	.00	.00

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STEPHENS COUNTY

BUDGET - CASH/INTEREST & SINKING

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WORK BUDGET VERSION: 0004

\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 062-680-611	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00
2019 062-680-661	INTEREST PAYMENT		.00	.00	.00	.00	.00

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STEPHENS COUNTY BUDGET - CONSTRUCTION FUND  
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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 065-319-124	TAX NOTE PROCEEDS		.00	.00	.00	.00	.00	500,000.00
2023 065-360-100	INTEREST/CHECKING ACCOUNT		.00	.00	.00	.00	.00	.00
2023 065-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	628.33
2023 065-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 065-399-999	ACTUAL REVENUE		.00	.00	.00	.00	.00	500,628.33

\*\*\*\*\* ACTUAL \*\*\*\*\*

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STEPHENS COUNTY

BUDGET - CONSTRUCTION FUND

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT # ACCOUNT NAME

2023 BUDGET 2022 BUDGET \*\*\*\*\* ACTUAL \*\*\*\*\*  
2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

2023 065-670-120 DEBT SERVICE FEES .00 .00 .00 .00 30,000.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	***** ACTUAL ***** 2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 065-685-456	BLDG RENOVATIONS & IMPROV		.00	6,169.90	.00	5,595.00	262,434.77	177,855.69
2023 065-685-611	PRINCIPAL PAYMENT		.00	.00	.00	.00	.00	.00
2023 065-685-661	INTEREST PAYMENT		.00	.00	.00	.00	.00	.00
2023 065-685-998	CONSTRUCTION FUND		.00	6,169.90	.00	5,595.00	262,434.77	207,855.69
2023 065-999-999	TOTAL EXPENDITURES		.00	6,169.90	.00	5,595.00	262,434.77	207,855.69

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STEPHENS COUNTY

BUDGET - LAND LEASE FUND

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 067-365-100	MISCELLANEOUS REVENUES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 067-370-100	LEASE PAYMENTS	*NOT FOUND**	.00	7,488.00	.00	.00	.00	.00
2023 067-399-999	ACTUAL REVENUE		.00	7,488.00	.00	.00	.00	.00

!\*\*\*\*\* ACTUAL \*\*\*\*\*!

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STEPHENS COUNTY

BUDGET - LAND LEASE FUND

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 067-675-335	GROUNDNS UPKEEP	*NOT FOUND**	.00	.00	.00	.00	.00
2023 067-675-490	MISCELLANEOUS EXPENSES	*NOT FOUND**	.00	.00	.00	.00	.00
2023 067-675-998	LAND LEASE		.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

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BUDGET - CASH/AIRPORT

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\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 081-333-300	TXDOT GRANTS/AVIATION DIV	50,000.00	50,000.00	8,818.19	17.64	52,403.22	14,859.71	.00
2023 081-365-100	MISCELLANEOUS REVENUES		.00	2,440.00	.00	1,044.47	8,670.38	.00
2023 081-365-550	LOAN PROCEEDS		.00	.00	.00	.00	125,000.00	.00
2023 081-370-100	HANGAR SPACE LEASES	47,000.00	47,000.00	26,838.98	57.10	100,248.26-	44,620.69	3,346.90
2023 081-370-105	AVIATION FUEL/GAS SALES	25,000.00	25,000.00	38,552.25	154.21	60,085.82	1,613.32	.00
2023 081-370-110	AIRPORT MAINTENANCE FEE		.00	.00	.00	150,000.00	.00	2,125.00
2020 081-370-115	FUEL SALES		.00	.00	.00	.00	1,800.54	.00
2023 081-390-000	AIRPORT TRANSFERS IN	150,000.00	150,000.00	.00	.00	150,000.00	.00	.00
2023 081-399-999	ACTUAL REVENUE	272,000.00	272,000.00	76,649.42	28.18	313,285.25	196,564.64	5,471.90



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STEPHENS COUNTY

BUDGET - CASH/AIRPORT

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 081-670-105	SALARIES	52,000.00	52,000.00	26,446.50	50.86	43,432.00	1,800.00	.00
2023 081-670-116	ER OVERTIME	5,700.00	5,700.00	.00	.00	7,232.56	.00	.00
2023 081-670-201	FICA/MEDICARE	2,000.00	2,000.00	1,800.91	90.05	3,461.88	128.73	.00
2023 081-670-202	HEALTH INSURANCE-CO PD	11,900.00	11,900.00	6,897.66	57.96	9,342.94	.00	.00
2023 081-670-203	RETIREMENT	3,300.00	3,300.00	3,216.78	97.48	6,123.43	216.00	.00
2023 081-670-208	LONGEVITY	224.00	224.00	360.00	160.71	364.00	.00	.00
2023 081-670-210	LIFE INSURANCE-CO PD	30.60	30.60	53.55	175.00	76.50	.00	.00
2023 081-670-212	DENTAL INSURANCE-CO PD	100.00	100.00	188.15	188.15	248.94	.00	.00
2023 081-670-216	TCDRS OTL	100.00	100.00	69.69	69.69	142.93	4.50	.00
2023 081-670-330	FUEL	10,000.00	10,000.00	85,238.42	852.38	64,048.89	59,495.04	.00
2023 081-670-335	GROUNDS UPKEEP/MOWER MAINT	2,000.00	2,000.00	5,093.11	254.66	4,038.65	3,211.09	.00
2023 081-670-368	TXDOT GRANT EXPENSES	.00	.00	.00	.00	1,974.04	138,710.00	.00
2023 081-670-440	UTILITIES	5,000.00	5,000.00	5,692.02	113.84	6,929.89	6,602.17	4,594.33
2023 081-670-450	BUILDING MAINTENANCE	.00	.00	95.98	.00	2,143.50	2,710.54	182.28
2023 081-670-453	OTHER MAINTENANCE	.00	.00	56,395.85	.00	84,709.12	50,344.24	5,441.33
2023 081-670-476	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	500.00	.00	.00
2023 081-670-480	INSURANCE & SURETY BONDS	5,000.00	5,000.00	.00	.00	500.00	.00	.00
2023 081-670-490	MISCELLANEOUS EXPENSES	.00	.00	1,022.06	.00	4,263.37	1,568.75	4,373.60
2023 081-670-570	CAPITAL EXPENDITURES	150,000.00	150,000.00	.00	.00	31,062.35	.00	1,294.87
2023 081-670-575	ARPA EXPENDITURES	*NOT FOUND**	.00	.00	.00	36,894.74	.00	.00
2023 081-670-998	AIRPORT	248,354.60	248,354.60	192,570.68	77.54	307,489.73	264,791.06	15,886.41
2023 081-999-999	TOTAL EXPENDITURES	248,354.60	248,354.60	192,570.68	77.54	307,489.73	264,791.06	15,886.41

\*\*\*\*\* ACTUAL \*\*\*\*\*

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STEPHENS COUNTY

BUDGET - CASH/AMERICAN RESCUE PLAN

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ACCOUNT #	ACCOUNT NAME
2023 085-333-520	FEDERAL FUNDS
2023 085-399-999	ACTUAL REVENUE

	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
					909,618.00		
	*NOT FOUND**	.00	.00	.00	909,618.00	.00	.00
		.00	.00	.00		.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

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BUDGET - CASH/AMERICAN RESCUE PLAN

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ACCOUNT # ACCOUNT NAME 2023 BUDGET 2022 BUDGET 2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 085-690-468	STEPHENS CO AG & RODEO ASSN	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-469	THE SALVATION ARMY	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-473	SWENSON MEMORIAL MUSEUM	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-474	BRECKENRIDGE LIBRARY	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-475	STEPHENS CO HUMANE SOCIETY	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-477	STEPHENS COUNTY AIRPORT	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-478	BRECKENRIDGE CHMBR OF COMMER	*NOT FOUND**	.00	.00	.00	.00	.00
2023 085-690-998	AMERICAN RESCUE PLAN ACT	*NOT FOUND**	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

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STEPHENS COUNTY

BUDGET - CASH/AMERICAN RESCUE PLAN

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ACCOUNT # ACCOUNT NAME 2023 BUDGET 2022 BUDGET 2022 Y-T-D PERCENT 2021 ACTUAL 2020 ACTUAL 2019 ACTUAL

\*NOT FOUND\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 085-700-000	TRANSFERS OUT	.00	.00	.00	600,200.00	.00	.00
2023 085-999-999	TOTAL EXPENDITURES	.00	.00	.00	600,200.00	.00	.00
2019 088-339-100	11TH COURT OF APPEALS	.00	.00	.00	.00	.00	70.00
2019 088-339-101	CIVIL/JUD FUND (40.00)	.00	.00	.00	.00	.00	820.00
2019 088-339-102	CIVIL/JUD SUPP (42.00)	.00	.00	.00	.00	.00	721.00
2019 088-339-103	CRIM/INDIGENT DEFENSE FEES	.00	.00	.00	.00	.00	92.81
2019 088-339-104	CIVIL/INDIGENT LEGAL SVCS	.00	.00	.00	.00	.00	321.00
2019 088-339-105	CIVIL/BIRTH CERTIFICATE FEES	.00	.00	.00	.00	.00	1,470.00
2019 088-339-106	CIVIL/MARRIAGE LIC FEES	.00	.00	.00	.00	.00	660.00
2019 088-339-108	CRIM/JP OMNI FEES	.00	.00	.00	.00	.00	234.73
2019 088-339-109	CRIM/JUD SUPPT (6.0)	.00	.00	.00	.00	.00	282.41
2019 088-339-110	CRIM/DNA TESTING FEES	.00	.00	.00	.00	.00	255.58
2019 088-339-111	CRIM/JUV PROB DIV FEE	.00	.00	.00	.00	.00	.00
2019 088-339-112	CRIM/EMS TRAUMA FUND FEES	.00	.00	.00	.00	.00	124.40
2019 088-339-113	CRIM/PEACE OFFICER FEES	.00	.00	.00	.00	.00	118.12
2019 088-339-114	CRIM/CONSOLIDATED COURT CO	.00	.00	.00	.00	.00	2,921.84
2019 088-339-115	CRIM/TIME PMT/JP & DC-STATE	.00	.00	.00	.00	.00	168.95
2019 088-339-116	CRIM/BAIL BOND FEES	.00	.00	.00	.00	.00	600.00
2019 088-339-117	CRIM/STATE TRAFFIC FINES	.00	.00	.00	.00	.00	644.89
2019 088-339-118	CRIM/OVERWEIGHT VIOLATIONS	.00	.00	.00	.00	.00	.00
2019 088-339-119	CRIM/JURY REIMB FEES	.00	.00	.00	.00	.00	189.62
2019 088-339-120	CIVIL/JUROR DONATIONS/TCVC F	.00	.00	.00	.00	.00	.00
2019 088-339-121	CRIM/CHILD COST ATTENDANT	.00	.00	.00	.00	.00	.00
2019 088-339-122	DRUG COURT PROGRAM FEES	.00	.00	.00	.00	.00	449.44
2019 088-339-123	CHILD SAFETY SEAT FEES	.00	.00	.00	.00	.00	.00
2019 088-339-124	CIVIL JUST/CHILD SAFETY .10	.00	.00	.00	.00	.00	1.66
2019 088-339-125	CIVIL/E FILING FEE (EFF)	.00	.00	.00	.00	.00	917.00
2019 088-339-126	CRIM/E FILING FEE (EFFC)	.00	.00	.00	.00	.00	68.15
2019 088-339-127	CIVIL/INFORMAL MARRIAGES	.00	.00	.00	.00	.00	.00
2019 088-339-128	CRIM/CCY PREV & DIV FUND 2.0	.00	.00	.00	.00	.00	.00
2019 088-339-129	CRIM/TRUANCY PREV & DIV	.00	.00	.00	.00	.00	25.22
2019 088-339-130	CRIM/TIME PMT/COUNTY	.00	.00	.00	.00	.00	135.19

\*\*\*\*\* ACTUAL \*\*\*\*\*!



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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 088-690-489	11TH COURT OF APPEALS	.00	.00	.00	.00	.00	120.00
2019 088-690-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	120.00
2019 088-690-491	STATE CIVIL FEES	.00	.00	.00	.00	.00	4,338.85
2019 088-690-492	STATE CRIM COSTS & FEES	.00	.00	.00	.00	.00	8,492.19
2019 088-690-493	DRUG COURT PROG/QTLY	.00	.00	.00	.00	.00	283.85
2019 088-690-495	CHILD SAFETY & SEAT BELT/ANN	.00	.00	.00	.00	.00	.00
2019 088-690-496	CHILD SAFETY SEAT/MO .10	.00	.00	.00	.00	.00	.00
2019 088-690-498	ELECTRONIC FILING	.00	.00	.00	.00	.00	1,520.28
2019 090-350-000	FORFEITURES-REVENUE	.00	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*

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\*\*\*\*\* ACTUAL \*\*\*\*\*

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 090-562-470	FORFEITURE EXPENDITURES		.00	.00	.00	.00	.00
2019 091-351-000	FEDERAL FORFEITURE-REVENUE		.00	.00	.00	.00	.00

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BUDGET - CASH/AMERICAN RESCUE PLAN

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 091-563-471	FEDERAL FORFEITURE EXPENDITU	.00	.00	.00	.00	.00	.00	.00
2019 092-340-504	CH 19 VOTER REG REIMB	.00	.00	.00	.00	.00	.00	.00
2019 092-390-000	CH 19 TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 092-563-424	COMPUTER EQUIP/UPGRADES	.00	.00	.00	.00	.00	.00	.00
2019 092-563-426	TRAVEL/VOTER REG CONF	.00	.00	.00	.00	.00	.00	.00
2019 092-563-427	COMPUTER TRAINING	.00	.00	.00	.00	.00	.00	.00
2019 092-563-573	ELECTION OFC EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*



DATE 08/02/2022

STEPHENS COUNTY

BUDGET - CASH/AMERICAN RESCUE PLAN

PERIOD: AUGUST

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WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2019 403-998-	CO CLK REC MGMT & PRESV		.00	.00	.00	.00	.00
2019 660-998-	TAX NOTE SERIES 2019		.00	.00	.00	.00	.00

\*\*\*\*\* ACTUAL \*\*\*\*\*