



BUDGET OF

STEPHENS COUNTY

Fiscal Year 2011

January 1, 2011 to December 31, 2011

**STEPHENS COUNTY
ADOPTED 2011 BUDGET
STATEMENT REQUIRED BY TEXAS HOUSE BILL 3195
80TH REGULAR LEGISLATIVE SESSION**

This budget will raise more total property taxes than last year's budget by \$316,330, (5.72%), and of that amount \$28,707 is tax revenue to be raised from new property added to the roll this year.

**STEPHENS COUNTY
ANNUAL BUDGET
JANUARY 1, 2011 TO DECEMBER 31, 2011**

PRINCIPAL COUNTY OFFICIALS

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

**STEPHENS COUNTY
BUDGET
2011**

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BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2011

JANUARY 1, 2011 TO DECEMBER 31, 2011

THE STATE OF TEXAS

BRECKENRIDGE, TEXAS

COUNTY OF STEPHENS

SEPTEMBER 27, 2010

We, Gary Fuller, County Judge, and Helen Haddock, County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Stephens County, Texas, as passed and approved by the Commissioners Court of said County on the 27th day of September, 2010, and the same appears on file in the office of the County Clerk of said county.



Gary L. Fuller
County Judge

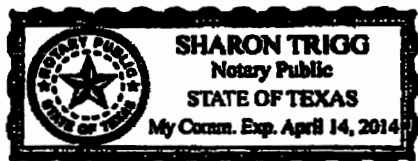


Helen Haddock
County Clerk

STATE OF TEXAS

COUNTY OF STEPHENS

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 27th day, September, 2010.



Notary Public
Stephens County
Breckenridge, Texas 76424

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2011

STATISTICAL DATA**

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

ACTUAL ASSESSED VALUATION

\$880,210,662

The above assessed valuation is an *increase* of \$165,496,267 from that of the preceding year. Total assessed valuation for Stephens County for the year 2010 is based on certified figures received from the Stephens County Tax Appraisal District.

The proposed county tax levy contained in the budget for Maintenance & Operations is .5061 on each \$100 of assessed valuation, a *decrease* of .0553 from the 2009 rate. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$4,454,746, an *increase* of \$442,340 over 2010.

The proposed county tax levy contained in the budget for Debt Service is .1311 on each \$100 of assessed valuation, a *decrease* of .0295 from the 2009 rate. The total amount of county taxes levied for Debt Service based on the assessed valuation and tax levy is \$1,153,956, an *increase* of \$6,125 over 2010.

The total proposed county tax levy for 2010 is .6372, a *decrease* of .0848 from the 2009 tax levy.

The budget for the year 2011 expenditures is estimated to be \$5,933,904 for Maintenance & Operations and \$1,256,537 for Debt Service for a combined total of \$7,190,441. It is estimated the ad valorem taxes will furnish approximately 77.56% of the funding for the total budgeted expenditures.

Certificates of Obligation Series 2006 issued for the construction of Stephens Memorial Hospital Emergency Room is scheduled to be paid in full by August of 2014. The total amount of payments due for 2011 is \$264,403.92. Certificates of Obligation Series 2008 issued for the construction of the Stephens County Law Enforcement Center will be paid in full in December of 2023. The total amount of payments due for 2011 is \$849,490. Total amount due for both Debt Service payments is \$1,113,893.92.

COUNTY OF STEPHENS
200 WEST WALKER STREET
BRECKENRIDGE, TEXAS 76424

AUGUST 23, 2010

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2011 WILL BE HELD TUESDAY, SEPTEMBER 7, 2010, AT 9:00 A.M., IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424.

“This budget will raise more total property taxes than last year’s budget by \$316,330, 5.72%, and of that amount \$28,707 is tax revenue to be raised from new property added to the roll this year.”

In accordance with Section 111.007 of the Local Government Code, notice is hereby given that the County Commission of the County of Stephens will hold a Public Hearing to consider a budget of expenditures of County funds from all sources for the year beginning January 1, 2011 and ending December 31, 2011.

SUMMARY OF EXPENDITURES
PROPOSED 2011 BUDGET

Road & Bridge Fund	1,123,523
Jury Fund	119,534
General Fund	4,060,217
Hospital Fund	417,914
Stephens County Airport Fund	12,386
Lateral Road Fund	14,000
Law Library Fund	16,300
Courthouse Security Fund	6,000
Jail Development Fund	3,600
Co. Records Management Fund	2,700
Co. Clerk Records Management & Preservation Fund	32,400
Dist. Clerk Records Management Fund	2,100
JP Court Technology Fund	1,000
Court Reporter Service Fund	2,400
Co. Family Protection Account Fund	1,200
Sheriff LEOSE Fund	1,250
Constable LEOSE Fund	600
Co. Attorney Hot Check Fund	3,500
State & Civil Fees Fund	111,180
Co. & Dist. Court Technology Fund	1,500
Co. Court Records Preservation Fund	500
Interest & Sinking Series 2006 Fund	406,747
Interest & Sinking Series 2008 Fund	849,790

Any person may attend and participate in the hearing. Results of said Public Hearing will be considered before adopting the 2011 Budget and Tax Rate for Stephens County as prescribed by law.



Gary Fuller, County Judge
Stephens County, Texas

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2011**

**TAX RATE COMPARISON
BY FUND**

	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	ADOPTED TAX RATE 2011
<u>MAINTENANCE & OPERATIONS</u>				
Jury Fund	0.0220	0.0160	0.0168	0.0101
Road & Bridge Fund	0.0909	0.0756	0.0898	0.0749
General Fund	<u>0.4383</u>	<u>0.3667</u>	<u>0.4548</u>	<u>0.4211</u>
TOTAL MAINTENANCE & OPERATIONS	0.5512	0.4583	0.5614	0.5061
<u>DEBT SERVICE</u>				
Interest & Sinking Funds, Series 2006 & 2008	<u>0.0179</u>	<u>0.0883</u>	<u>0.1606</u>	<u>0.1311</u>
TOTAL TAX RATES	<u>0.5691</u>	<u>0.5466</u>	<u>0.7220</u>	<u>0.6372</u>

**STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2011**

TOTAL BUDGETED REVENUES		<u>\$ 7,190,441.00</u>
TOTAL MAINTENANCE & OPERATIONS	5,933,904.00	
TOTAL DEBT SERVICE	1,256,537.00	

TOTAL EXPENDITURES BY FUND:

ROAD & BRIDGE FUND **\$ 1,123,523.00**

PRECINCT #1	286,957.00
PRECINCT #2	274,166.00
PRECINCT #3	261,376.00
PRECINCT #4	252,424.00
COUNTY YARD	48,600.00

GENERAL FUND **\$ 4,613,651.00**

GENERAL FUND	4,060,217.00
JURY FUND	119,534.00
HOSPITAL FUND	417,914.00
STEPHENS COUNTY AIRPORT FUND	12,386.00
JAIL DEVELOPMENT FUND	3,600.00

SPECIAL REVENUE FUNDS **\$ 196,730.00**

LATERAL ROAD FUND	14,000.00
LAW LIBRARY FUND	16,300.00
COURTHOUSE SECURITY FUND	6,000.00
CO. RECORDS MANAGEMENT FUND	2,700.00
CO. CLERK RECORDS MGMT FUND	32,400.00
DIST. CLERK RECORDS MGMT FUND	2,100.00
JP COURT TECHNOLOGY FUND	1,000.00
COURT REPORTER SERVICE FUND	2,400.00
CO. FAMILY PROTECTION FUND	1,200.00
SHERIFF LEASE FUND	1,250.00
CONSTABLE LEASE FUND	600.00
CO. ATTORNEY HOT CHECK FUND	3,500.00
STATE & CIVIL FEES FUND	111,180.00
CO & DIST COURT TECHNOLOGY FUND	1,600.00
CO COURT RECORDS PRESERVATION FUND	500.00

INTEREST & SINKING FUND SERIES 2006 **\$ 406,747.00**

INTEREST & SINKING FUND SERIES 2008 **\$ 849,790.00**

TOTAL BUDGETED EXPENDITURES		<u>\$ 7,190,441.00</u>
TOTAL MAINTENANCE & OPERATIONS	5,933,904.00	
TOTAL DEBT SERVICE	1,256,537.00	

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2011
SUMMARY OF BUDGETED REVENUES**

FUND	AD VALOREM TAXES & P&I	OTHER TAXES	FEES & FINES	OTHER REVENUES	TOTAL REVENUES
ROAD & BRIDGE					
PRECINCT #1	178,107.00	0.00	107,500.00	1,350.00	286,957.00
PRECINCT #2	165,316.00	0.00	107,500.00	1,350.00	274,166.00
PRECINCT #3	152,526.00	0.00	107,500.00	1,350.00	261,376.00
PRECINCT #4	143,574.00	0.00	107,500.00	1,350.00	252,424.00
COUNTY YARD	0.00	0.00	48,500.00	100.00	48,600.00
JURY	86,422.00	0.00	0.00	5,300.00	91,722.00
GENERAL	3,767,831.00	12,200.00	267,245.00	380,757.00	4,428,033.00
UNCLAIMED PROP/DC	0.00	0.00	0.00	0.00	0.00
UNCLAIMED PROP/CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT FUND	0.00	0.00	0.00	3,600.00	3,600.00
HOSPITAL	0.00	0.00	0.00	70,000.00	70,000.00
STEPHENS COUNTY AIRPORT	0.00	0.00	0.00	12,386.00	12,386.00
LATERAL ROAD	0.00	0.00	0.00	14,000.00	14,000.00
LAW LIBRARY	0.00	0.00	6,500.00	0.00	6,500.00
COURTHOUSE SECURITY	0.00	0.00	6,000.00	0.00	6,000.00
TIME PAYMENT	0.00	0.00	550.00	0.00	550.00
CO RECORDS MANAGEMENT	0.00	0.00	18,500.00	0.00	18,500.00
CO CLERK RECORDS MANAGEMENT	0.00	0.00	32,400.00	0.00	32,400.00
DIST CLERK RECORDS MANAGEMENT	0.00	0.00	2,100.00	0.00	2,100.00
JP COURT TECHNOLOGY	0.00	0.00	2,160.00	0.00	2,160.00
COURT REPORTER SERVICE	0.00	0.00	2,400.00	0.00	2,400.00
CO FAMILY PROTECTION ACCOUNT	0.00	0.00	900.00	0.00	900.00
SHERIFF LEASE	0.00	0.00		1,250.00	1,250.00
CONSTABLE LEASE	0.00	0.00	0.00	600.00	600.00
CO ATTORNEY HOT CHECK	0.00	0.00	4,000.00	0.00	4,000.00
STATE & CIVIL FEES	0.00	0.00	111,180.00	0.00	111,180.00
CO & DIST COURT TECHNOLOGY	0.00	0.00	1,600.00	0.00	1,600.00
CO COURT RECORDS PRESERVATION	0.00	0.00	500.00	0.00	500.00
VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING SERIES 2006	274,547.00	0.00	0.00	132,200.00	406,747.00
INTEREST & SINKING SERIES 2008	849,790.00	0.00	0.00	0.00	849,790.00
TOTAL BUDGETED REVENUES	5,618,113.00	12,200.00	934,535.00	625,593.00	7,190,441.00

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2011
SUMMARY OF BUDGETED EXPENDITURES**

<u>FUND</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>CAPITAL EXPENDITURES</u>	<u>TOTAL EXPENDITURES</u>
ROAD & BRIDGE				
PRECINCT #1	157,264.00	98,500.00	31,193.00	286,957.00
PRECINCT #2	159,877.00	104,289.00	10,000.00	274,166.00
PRECINCT #3	154,856.00	59,924.00	46,596.00	261,376.00
PRECINCT #4	156,020.00	66,104.00	30,300.00	252,424.00
COUNTY YARD	0.00	48,600.00	0.00	48,600.00
JURY	0.00	119,534.00	0.00	119,534.00
GENERAL	2,379,375.00	1,675,342.00	5,500.00	4,060,217.00
UNCLAIMED PROP/DC	0.00	0.00	0.00	0.00
UNCLAIMED PROP/CAPITAL CREDITS	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT FUND	0.00	3,600.00	0.00	3,600.00
HOSPITAL	0.00	417,914.00	0.00	417,914.00
STEPHENS COUNTY AIRPORT	0.00	12,386.00	0.00	12,386.00
LATERAL ROAD	0.00	14,000.00	0.00	14,000.00
LAW LIBRARY	0.00	16,300.00	0.00	16,300.00
COURTHOUSE SECURITY	0.00	6,000.00	0.00	6,000.00
TIME PAYMENT	0.00	0.00	0.00	0.00
CO RECORDS MANAGEMENT	0.00	2,700.00	0.00	2,700.00
CO CLERK RECORDS MANAGEMENT	0.00	32,400.00	0.00	32,400.00
DIST CLERK RECORDS MANAGEMENT	0.00	2,100.00	0.00	2,100.00
JP COURT TECHNOLOGY	0.00	1,000.00	0.00	1,000.00
COURT REPORTER SERVICE	0.00	2,400.00	0.00	2,400.00
CO FAMILY PROTECTION ACCOUNT	0.00	1,200.00	0.00	1,200.00
SHERIFF LEASE	0.00	1,250.00	0.00	1,250.00
CONSTABLE LEASE	0.00	600.00	0.00	600.00
CO ATTORNEY HOT CHECK	0.00	3,500.00	0.00	3,500.00
STATE & CIVIL FEES	0.00	111,180.00	0.00	111,180.00
CO & DIST COURT TECHNOLOGY	0.00	1,600.00	0.00	1,600.00
CO COURT RECORDS PRESERVATION	0.00	500.00	0.00	500.00
VOTER REGISTRATION	0.00	0.00	0.00	0.00
INTEREST & SINKING SERIES 2006	0.00	406,747.00	0.00	406,747.00
INTEREST & SINKING SERIES 2008	0.00	849,790.00	0.00	849,790.00
TOTAL BUDGETED EXPENDITURES	<u>3,007,392.00</u>	<u>4,059,460.00</u>	<u>123,589.00</u>	<u>7,190,441.00</u>

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0201 ROAD & BRIDGE FUND/PRECINCT #1					
0110 REVENUES					
1000 AD VALOREM TAXES	I	175,396.00	175,396.00	174,046.11	178,107.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	72,568.42	80,500.00
1006 IRP FEES	I	2,000.00	7,426.00	7,868.81	3,500.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	17,537.42	23,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	297.05	500.00
5000 INTEREST/CHECKING ACCOUNT	I	2,800.00	2,800.00	1,532.75	0.00
8025 MISCELLANEOUS REVENUES	I	500.00	1,461.00	1,460.47	1,350.00
REVENUES		284,696.00	291,083.00	275,311.03	286,957.00
0201 R&B/PRECINCT #1					
0300 TRANSFERS OUT	I	0.00	0.00	0.00	0.00
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1030 SALARIES/ROAD EMPLOYEES	E	68,692.00	68,692.00	45,838.70	70,720.00
1040 EXTRA LABOR	E	0.00	0.00	0.00	0.00
1060 FICA/MEDICARE	E	9,796.00	9,796.00	6,546.05	10,055.00
1075 RETIREMENT	E	15,366.00	15,366.00	10,362.65	15,773.00
1095 LONGEVITY	E	7,384.00	7,384.00	4,816.00	4,992.00
2015 FUEL, OIL & GREASE	E	25,000.00	25,000.00	16,558.16	24,000.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	832.33	1,000.00
4000 EQUIPMENT MAINTENANCE	E	4,000.00	9,008.00	9,137.86	4,000.00
4005 VEHICLE MAINTENANCE	E	4,000.00	4,000.00	4,460.58	4,000.00
4010 TIRES, TIRE REPAIRS	E	3,000.00	3,000.00	1,778.55	3,000.00
5010 SALARY/TRAVEL	E	7,200.00	9,000.00	5,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	1,136.00	1,136.00	2,356.73	1,000.00
6000 BRIDGE MAINTENANCE	E	3,000.00	3,000.00	0.00	3,000.00
6005 METAL CULVERTS	E	2,000.00	2,000.00	1,125.00	2,000.00
6010 ROAD MATERIALS	E	49,250.00	49,652.00	49,783.86	56,500.00
7000 CAPITAL EXPENDITURES	E	45,000.00	89,380.00	89,380.00	31,193.00
R&B/PRECINCT #1		290,696.00	342,286.00	278,050.47	286,957.00
ROAD & BRIDGE FUND/PRECINCT #1					
Income Totals		284,696.00	291,083.00	275,311.03	286,957.00
Expense Totals		290,696.00	342,286.00	278,050.47	286,957.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0202 ROAD & BRIDGE FUND/PRECINCT #2					
0110 REVENUES					
1000 AD VALOREM TAXES	I	162,800.00	162,800.00	161,547.28	165,316.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	72,565.35	80,500.00
1006 INP FEES	I	2,000.00	7,426.00	7,868.82	3,500.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	17,537.42	23,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	317.14	500.00
5000 INTEREST/CHECKING ACCOUNT	I	2,800.00	2,800.00	1,549.95	0.00
8025 MISCELLANEOUS REVENUES	I	500.00	1,283.00	1,282.47	1,350.00
REVENUES		272,100.00	278,309.00	262,668.43	274,166.00
0202 R&B/PRECINCT #2					
0300 TRANSFERS OUT	I	0.00	0.00	0.00	0.00
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1030 SALARIES/ROAD EMPLOYEES	E	68,692.00	68,692.00	44,914.00	70,720.00
1040 EXTRA LABOR	E	0.00	1,600.00	1,600.00	0.00
1060 FICA/MEDICARE	E	9,733.00	9,733.00	6,530.02	10,222.00
1075 RETIREMENT	E	14,402.00	14,402.00	10,210.56	16,035.00
1095 LONGEVITY	E	6,552.00	6,552.00	4,476.00	7,176.00
2015 FUEL, OIL & GREASE	E	24,000.00	24,000.00	15,005.92	24,000.00
2050 EDUCATIONAL EXPENSES	E	2,000.00	2,000.00	0.00	2,000.00
4000 EQUIPMENT MAINTENANCE	E	6,000.00	6,000.00	2,406.76	6,000.00
4005 VEHICLE MAINTENANCE	E	5,000.00	5,000.00	3,310.99	5,000.00
4010 TIRES, TIRE REPAIRS	E	4,000.00	4,000.00	1,892.95	4,000.00
5010 SALARY/TRAVEL	E	7,200.00	9,000.00	5,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	0.00	0.00	0.00	100.00
5025 MISCELLANEOUS EXPENSES	E	24,332.00	24,332.00	798.61	10,000.00
6000 BRIDGE MAINTENANCE	E	6,000.00	6,000.00	0.00	6,000.00
6005 METAL CULVERTS	E	6,000.00	6,000.00	1,820.10	6,000.00
6010 ROAD MATERIALS	E	35,000.00	40,433.00	41,012.55	41,189.00
7000 CAPITAL EXPENDITURES	E	14,417.00	14,417.00	0.00	10,000.00
R&B/PRECINCT #2		278,100.00	286,933.00	169,052.46	274,166.00
ROAD & BRIDGE FUND/PRECINCT #2					
Income Totals		272,100.00	278,309.00	262,668.43	274,166.00
Expense Totals		278,100.00	286,933.00	169,052.46	274,166.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0203 ROAD & BRIDGE FUND/PRECINCT #3					
0110 REVENUES					
1000 AD VALOREM TAXES	I	150,204.00	150,204.00	149,048.46	152,526.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	72,565.25	80,500.00
1006 IRP FEES	I	2,000.00	7,426.00	7,868.85	3,500.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	17,537.40	23,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	500.00	317.19	500.00
5000 INTEREST/CHECKING ACCOUNT	I	2,800.00	2,800.00	1,480.90	0.00
8025 MISCELLANEOUS REVENUES	I	500.00	43,955.00	43,954.13	1,350.00
REVENUES		259,504.00	308,385.00	292,772.18	261,376.00
0203 R&B/PRECINCT #3					
0300 TRANSFERS OUT	E	0.00	68,900.00	68,900.00	0.00
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1030 SALARIES/ROAD EMPLOYEES	E	68,692.00	68,692.00	44,914.00	70,720.00
1040 EXTRA LABOR	E	0.00	672.00	1,312.00	1,000.00
1060 FICA/MEDICARE	E	9,367.00	9,367.00	6,279.58	9,909.00
1075 RETIREMENT	E	14,692.00	14,692.00	9,800.01	15,423.00
1095 LONGEVITY	E	1,768.00	1,768.00	1,080.00	2,080.00
2015 FUEL, OIL & GREASE	E	15,000.00	15,000.00	17,116.69	17,924.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	875.30	1,000.00
4000 EQUIPMENT MAINTENANCE	E	5,000.00	5,000.00	4,076.14	5,000.00
4005 VEHICLE MAINTENANCE	E	5,000.00	5,000.00	349.66	5,000.00
4010 TIRES, TIRE REPAIRS	E	7,000.00	7,000.00	479.50	7,000.00
5010 SALARY/TRAVEL	E	7,200.00	9,000.00	5,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	0.00	0.00	0.00	0.00
5025 MISCELLANEOUS EXPENSES	E	4,000.00	4,000.00	38.77	4,000.00
6000 BRIDGE MAINTENANCE	E	5,000.00	5,000.00	0.00	5,000.00
6005 METAL CULVERTS	E	5,000.00	7,093.00	7,092.85	5,000.00
6010 ROAD MATERIALS	E	10,000.00	25,082.00	25,081.22	10,000.00
7000 CAPITAL EXPENDITURES	E	62,013.00	89,380.00	89,380.00	46,596.00
R&B/PRECINCT #3		265,504.00	381,418.00	311,849.72	261,376.00
ROAD & BRIDGE FUND/PRECINCT #3					
Income Totals		259,504.00	308,385.00	292,772.18	261,376.00
Expense Totals		265,504.00	381,418.00	311,849.72	261,376.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0204 ROAD & BRIDGE FUND/PRECINCT #4					
0110 REVENUES					
1000 AD VALOREM TAXES	I	141,387.00	141,387.00	140,299.31	143,574.00
1005 MOTOR VEHICLE LICENSE SALES	I	80,500.00	80,500.00	72,565.35	80,500.00
1006 IRP FEES	I	2,000.00	7,426.00	7,868.88	3,500.00
1010 R&B LICENSE FEES	I	23,000.00	23,000.00	17,537.41	23,000.00
1015 BOAT & MOTOR TITLE FEES	I	500.00	1,756.00	1,786.79	500.00
5000 INTEREST/CHECKING ACCOUNT	I	2,800.00	2,800.00	1,370.45	0.00
8025 MISCELLANEOUS REVENUES	I	500.00	1,283.00	1,282.48	1,350.00
REVENUES		250,687.00	258,152.00	242,710.67	252,424.00
0204 R&B/PRECINCT #4					
0300 TRANSFERS OUT	I	0.00	0.00	0.00	0.00
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1030 SALARIES/ROAD EMPLOYEES	E	68,692.00	68,692.00	44,914.00	70,720.00
1040 EXTRA LABOR	E	0.00	0.00	0.00	0.00
1060 FICA/MEDICARE	E	9,503.00	9,503.00	6,252.77	9,976.00
1075 RETIREMENT	E	14,906.00	14,906.00	9,955.74	15,648.00
1095 LONGEVITY	E	3,552.00	3,552.00	2,368.00	3,952.00
2015 FUEL, OIL & GREASE	E	19,000.00	19,000.00	11,317.07	16,500.00
2050 EDUCATIONAL EXPENSES	E	2,400.00	2,400.00	50.00	1,000.00
4000 EQUIPMENT MAINTENANCE	E	5,500.00	5,500.00	4,801.72	5,500.00
4005 VEHICLE MAINTENANCE	E	2,000.00	2,693.00	2,706.87	2,000.00
4010 TIRES, TIRE REPAIRS	E	4,010.00	5,563.00	5,594.02	4,010.00
5010 SALARY/TRAVEL	E	7,200.00	9,000.00	5,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	0.00	100.00
5025 MISCELLANEOUS EXPENSES	E	6,000.00	6,000.00	1,821.32	1,500.00
6000 BRIDGE MAINTENANCE	E	4,000.00	4,000.00	0.00	1,000.00
6005 METAL CULVERTS	E	3,000.00	3,000.00	1,125.00	1,000.00
6010 ROAD MATERIALS	E	33,494.00	37,768.00	38,661.46	33,494.00
7000 CAPITAL EXPENDITURES	E	28,558.00	36,851.00	36,850.74	30,300.00
R&B/PRECINCT #4		256,687.00	273,300.00	201,492.71	252,424.00
ROAD & BRIDGE FUND/PRECINCT #4					
Income Totals		250,687.00	258,152.00	242,710.67	252,424.00
Expense Totals		256,687.00	273,300.00	201,492.71	252,424.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0205 ROAD & BRIDGE FUND/COUNTY YARD					
0110 REVENUES					
2000 FEES/DISTRICT CLERK	I	25,500.00	25,500.00	14,818.43	23,500.00
2005 FEES/JUSTICE OF THE PEACE	I	30,570.00	30,570.00	17,568.58	25,000.00
8025 MISCELLANEOUS REVENUES	I	0.00	19.00	18.29	100.00
REVENUES		56,070.00	56,089.00	32,405.30	48,600.00
0205 R&B/COUNTY YARD					
2000 OFFICE SUPPLIES	E	500.00	755.00	754.97	1,000.00
2015 FUEL, OIL & GREASE	E	2,700.00	2,700.00	1,283.53	2,700.00
2042 COYOTE ERADICATION	E	6,000.00	6,000.00	4,000.00	6,000.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	1,000.00	1,200.00
3015 BUILDING MAINTENANCE	E	10,000.00	10,000.00	95.80	4,050.00
4000 EQUIPMENT MAINTENANCE	E	8,000.00	8,000.00	4,654.51	8,000.00
4005 VEHICLE MAINTENANCE	E	4,000.00	4,000.00	122.00	2,100.00
4010 TIRES, TIRE REPAIRS	E	2,500.00	2,500.00	528.00	2,500.00
4012 FIRE TRUCK EXPENSES	E	2,300.00	2,300.00	0.00	2,000.00
5001 CELLULAR SERVICE	E	4,800.00	4,800.00	1,676.29	0.00
5025 MISCELLANEOUS EXPENSES	E	2,500.00	2,500.00	4,808.57	3,300.00
5040 UTILITIES	E	13,000.00	13,000.00	6,468.23	12,250.00
6005 METAL CULVERTS	E	500.00	500.00	0.00	500.00
6010 ROAD MATERIALS	E	3,000.00	3,000.00	0.00	3,000.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
R&B/COUNTY YARD		61,000.00	61,255.00	25,391.90	48,600.00
ROAD & BRIDGE FUND/COUNTY YARD					
Income Totals		56,070.00	56,089.00	32,405.30	48,600.00
Expense Totals		61,000.00	61,255.00	25,391.90	48,600.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0100 JURY FUND					
0110 REVENUES					
1000 AD VALOREM TAXES	I	118,035.00	118,035.00	84,802.03	86,422.00
8005 QUARTERLY JUROR REIMBURSEMENTS	I	3,000.00	3,000.00	2,244.00	3,000.00
8025 MISCELLANEOUS REVENUES	I	0.00	320.00	320.00	0.00
8027 EXCESS JURY CASH REIMBURSEMENTS	I	0.00	1,150.00	1,150.00	2,300.00
REVENUES		121,035.00	122,505.00	88,516.03	91,722.00
0120 JURY GENERAL					
5023 COURT APPOINTED INTERPRETERS	E	500.00	500.00	50.00	200.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	0.00	0.00
8005 GRAND JURORS	E	2,500.00	2,500.00	996.00	2,020.00
8010 PETIT JURORS	E	7,080.00	7,080.00	3,890.00	7,080.00
8015 JP COURT JURORS	E	1,000.00	1,000.00	590.00	1,000.00
8020 SPECIAL JUDGE EXPENSES	E	600.00	2,092.00	2,091.85	1,500.00
8025 EIGHTH JUDICIAL ADM. REGION	E	689.00	689.00	658.87	669.00
JURY GENERAL		12,469.00	13,961.00	8,276.72	12,469.00
0125 DISTRICT JUDGE					
1060 FICA/MEDICARE	E	92.00	92.00	61.20	91.00
1075 RETIREMENT	E	144.00	144.00	96.51	144.00
2000 OFFICE SUPPLIES	E	200.00	200.00	155.88	300.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	735.30	1,000.00
5025 MISCELLANEOUS EXPENSES	E	700.00	700.00	0.00	600.00
8060 SALARY/COURT ADMINISTRATOR	E	28,000.00	28,000.00	23,219.74	28,000.00
8061 JUVENILE BOARD SALARY	E	1,200.00	1,200.00	800.00	1,200.00
DISTRICT JUDGE		31,336.00	31,336.00	25,068.63	31,335.00
0130 DISTRICT ATTORNEY					
2016 COURT/INVESTIGATIVE EXPENSES	E	1,500.00	1,500.00	0.00	1,500.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	0.00	0.00
8050 SALARIES/SUPPORT PERSONNEL	E	41,230.00	41,230.00	33,692.00	41,230.00
DISTRICT ATTORNEY		43,230.00	43,230.00	33,692.00	42,730.00
0135 COURT REPORTER					
8035 SALARY/COURT REPORTER	E	26,000.00	26,000.00	19,962.50	26,500.00
8040 REPORTER'S EXPENSES	E	8,000.00	8,000.00	2,863.50	6,500.00
COURT REPORTER		34,000.00	34,000.00	22,826.00	33,000.00
JURY FUND					
Income Totals		121,035.00	122,505.00	88,516.03	91,722.00
Expense Totals		121,035.00	122,527.00	89,863.35	119,534.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011

REPORTING FUND: 0300 GENERAL FUND					

0110 REVENUES					
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1000 AD VALOREM TAXES	I	3,188,298.00	3,403,041.00	3,416,358.37	3,731,831.00
1020 PENALTY & INTEREST	I	36,000.00	36,000.00	39,063.65	36,000.00
1025 BEER LICENSES	I	1,000.00	1,482.00	1,482.00	1,400.00
1026 MIXED BEVERAGE TAXES	I	9,000.00	9,000.00	7,460.98	9,000.00
1027 HOTEL/MOTEL TAXES	I	3,000.00	3,332.00	3,331.21	3,000.00
2000 FEES/DISTRICT CLERK	I	80,000.00	80,000.00	63,232.27	80,000.00
2001 JUVENILE REPORT/DISTRICT CLERK	I	300.00	831.00	846.72	500.00
2002 5% BOND FEES/DISTRICT CLERK	I	100.00	100.00	50.00	100.00
2004 CASE REGISTRIES/DISTRICT CLERK	I	175.00	175.00	187.40	175.00
2005 FEES/JUSTICE OF THE PEACE	I	36,000.00	36,000.00	27,733.86	36,000.00
2006 SMALL CLAIMS/JUSTICE OF THE PEACE	I	1,000.00	1,000.00	300.00	0.00
2007 CHILD SAFETY FEES/JP	I	0.00	20.00	20.00	0.00
2009 ONNI FEES/JP	I	1,000.00	1,000.00	660.00	0.00
2010 FEES/COUNTY CLERK	I	90,000.00	90,000.00	67,393.99	92,620.00
2013 PROBATE FEES/COUNTY CLERK	I	2,000.00	2,518.00	2,926.00	0.00
2014 GUARDIANSHIP FEES/COUNTY CLERK	I	500.00	620.00	720.00	0.00
2016 EDUCATIONAL FEES/COUNTY JUDGE	I	100.00	155.00	180.00	150.00
2019 FEES/COUNTY JUDGE	I	400.00	400.00	432.00	400.00
2020 FEES/SHERIFF	I	4,000.00	4,000.00	3,536.00	4,500.00
2021 FEES/SHERIFF (CC)	I	750.00	901.00	976.00	750.00
2022 FEES/SHERIFF (DC)	I	8,000.00	9,591.00	10,559.79	8,000.00
2024 ESTRAY SALES	I	0.00	0.00	0.00	0.00
2025 FEES & SMALL CLAIMS/CONSTABLE	I	4,000.00	4,100.00	2,330.00	3,000.00
2030 AUTO SALES FEES/TAX COLLECTOR	I	16,000.00	27,602.00	29,819.20	20,150.00
2031 TITLES FEES/TAX COLLECTOR	I	8,000.00	8,000.00	5,965.00	8,000.00
2032 B&M SALES TAXES/TAX COLLECTOR	I	1,500.00	1,500.00	684.08	1,500.00
2033 BEER REPORT FEES/TAX COLLECTOR	I	250.00	293.00	293.00	250.00
4000 BINGO TAXES	I	200.00	200.00	0.00	200.00
4001 STATE SALARY/COUNTY JUDGE	I	15,000.00	15,000.00	7,527.88	15,000.00
4002 STATE SALARY/COUNTY ATTORNEY	I	31,250.00	31,250.00	0.00	31,250.00
5000 INTEREST/CHECKING ACCOUNT	I	30,000.00	30,000.00	23,292.90	29,500.00
5001 INTEREST/APCA CHECKING	I	800.00	800.00	685.82	0.00
5006 INTEREST/CERTIFICATES OF DEPOSIT	I	350.00	443.63	443.63	400.00
5007 INTEREST/SPECIAL REVENUE CHECKING	I	2,000.00	2,000.00	546.14	0.00
5008 INTEREST/JP CHECKING	I	160.00	160.00	99.69	130.00
5009 INTEREST/CO CLERK CHECKING	I	120.00	120.00	72.66	100.00
5010 INTEREST/DIST CLERK CHECKING	I	230.00	230.00	168.92	250.00
5022 INMATE HEALTH CARE REIMBURSEMENTS	I	0.00	498.00	497.40	800.00
5023 JUV PROB/PLACEMENT REIMBURSEMENTS	I	500.00	35,806.00	44,454.39	5,000.00
5024 ADULT PROB/HOUSING REIMBURSEMENTS	I	0.00	0.00	0.00	0.00
6000 SERVICE FEES/STATE CRIMINAL REPORT	I	7,000.00	7,000.00	6,949.78	8,725.00
6001 SERVICE FEES/STATE CIVIL REPORT	I	100.00	2,961.00	5,735.33	3,000.00
6002 SERVICE FEES/DRUG COURT PROGRAM	I	50.00	130.00	134.68	100.00
8000 MINERAL LEASES/STEPHENS COUNTY	I	60,000.00	60,000.00	66,836.74	75,000.00
8015 FLOOD PLAIN MANAGEMENT PERMITS	I	2.00	2.00	2.00	2.00
8024 UTILITY REIMBURSEMENTS/CITY OF BREC	I	0.00	0.00	0.00	72,000.00
8025 MISCELLANEOUS REVENUES	I	10,000.00	81,458.00	89,109.20	75,000.00
8029 INMATE HEALTH CARE REIMBURSEMENTS	I	0.00	0.00	205.89	0.00
9000 GRANT/INDIGENT DEFENSE	I	8,250.00	8,250.00	6,984.00	8,250.00
9001 GRANT/FEMA SAFE ROOMS	I	0.00	40,468.00	54,802.80	0.00
9002 GRANTS/MISCELLANEOUS	I	0.00	36,097.00	35,096.31	0.00
9003 GRANTS/COURTHOUSE RENOVATION	I	0.00	66,825.00	66,825.00	66,000.00

REVENUES		3,657,385.00	4,141,359.63	4,097,012.68	4,428,033.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011

REPORTING FUND: 0300 GENERAL FUND					
0325 COUNTY AGENTS					
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1011 SALARIES/COUNTY AGENTS	E	25,480.00	25,480.00	16,660.00	26,260.00
1025 SALARY/SECRETARY	E	19,760.00	19,760.00	12,920.00	20,410.00
1060 FICA/MEDICARE	E	3,898.00	3,898.00	2,545.12	4,016.00
1075 RETIREMENT	E	2,193.00	2,193.00	1,586.22	2,500.00
1095 LONGEVITY	E	312.00	312.00	200.00	416.00
2000 OFFICE SUPPLIES	E	2,600.00	3,092.00	3,682.71	3,000.00
5010 SALARIES/TRAVEL	E	5,400.00	5,400.00	3,600.00	5,400.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	117.36	500.00
5028 DEMO/TRAVEL EXP/AG	E	7,500.00	7,744.00	7,743.47	7,500.00
5029 DEMO/TRAVEL EXP/FCS	E	4,000.00	4,000.00	2,651.76	4,000.00

COUNTY AGENTS		71,643.00	72,379.00	51,706.64	74,002.00
0330 COURTHOUSE & GROUNDS					
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1030 SALARIES/CUSTODIANS	E	53,976.00	53,976.00	35,292.00	55,614.00
1060 FICA/MEDICARE	E	4,273.00	4,273.00	2,785.83	4,414.00
1075 RETIREMENT	E	6,478.00	6,478.00	4,413.81	6,924.00
1095 LONGEVITY	E	1,872.00	1,872.00	1,216.00	2,080.00
2015 FUEL, OIL & GREASE	E	200.00	200.00	110.70	200.00
2025 CLEANING SUPPLIES	E	8,000.00	8,000.00	5,113.35	8,000.00
2055 BOTANICAL EXPENSES	E	1,300.00	9,350.00	9,349.57	3,000.00
2065 LAUNDRY SERVICE FOR COURTHOUSE	E	2,000.00	2,000.00	0.00	0.00
3000 HEATING/COOLING MAINTENANCE	E	5,000.00	7,853.00	8,292.41	7,850.00
3005 PLUMBING SYSTEM MAINTENANCE	E	10,000.00	21,365.00	22,602.81	7,200.00
3010 ELECTRICAL SYSTEM MAINTENANCE	E	6,000.00	6,000.00	1,573.72	4,000.00
3015 BUILDING MAINTENANCE	E	13,400.00	16,047.00	16,125.70	14,900.00
5025 MISCELLANEOUS EXPENSES	E	700.00	700.00	116.11	150.00
5040 UTILITIES	E	76,300.00	76,300.00	52,596.36	76,300.00

COURTHOUSE & GROUNDS		189,499.00	214,414.00	159,588.37	190,632.00
0335 PROBATION DEPARTMENT					
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5025 MISCELLANEOUS EXPENSES	E	400.00	400.00	350.00	400.00
5026 JUVENILE PROBATION/DETENTION	E	13,164.00	20,693.00	20,778.00	15,000.00
5027 JUVENILE PROBATION/SUBSIDY	E	80,000.00	80,000.00	40,000.00	83,000.00
5034 JUVENILE PROBATION/PLACEMENTS	E	13,164.00	76,996.00	92,551.95	15,000.00
5040 JUVENILE PROBATION/UTILITIES	E	3,800.00	3,800.00	2,794.82	3,800.00

PROBATION DEPARTMENT		110,528.00	181,889.00	156,474.77	117,200.00
0340 HEALTH OFFICER & CHARITY					
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2060 INDIGENT FOOD ORDERS	E	500.00	500.00	0.00	500.00
2075 INDIGENT DRUGS	E	3,500.00	3,500.00	2,004.15	3,500.00
5024 COUNTY HEALTH OFFICER	E	2,100.00	2,100.00	1,400.00	2,100.00
5025 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00
5030 INDIGENT HEALTH CARE	E	10,000.00	10,000.00	101.75	10,000.00
5031 AUTOPSIES	E	10,935.00	10,935.00	12,035.00	11,000.00
5032 COMMITMENTS	E	4,500.00	4,500.00	3,724.00	4,500.00
5033 BETTY HARDWICK CENTER/SUBSIDY	E	11,000.00	11,000.00	11,000.00	11,000.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0300 GENERAL FUND					
5035 INDIGENT BURIALS	E	5,500.00	5,500.00	3,750.00	5,500.00
HEALTH OFFICER & CHARITY		48,035.00	48,035.00	34,014.90	48,100.00
0355 CONTINGENCY					
2000 OFFICE SUPPLIES	E	2,000.00	2,000.00	643.18	1,200.00
2010 OFFICE RECORDS	E	10,000.00	10,000.00	22,498.67	10,000.00
2011 NEWSPAPER ADS/PUBLICATIONS	E	1,000.00	1,000.00	693.20	1,000.00
2012 COMPUTER/TECHNOLOGY EXPENSE	E	100,000.00	121,847.00	127,981.50	107,200.00
2020 POSTAGE	E	14,000.00	14,000.00	11,059.97	14,000.00
2031 RADIO CONTRACT/CITY	E	3,000.00	3,000.00	2,000.00	3,000.00
2032 RURAL FIRE SERVICE/CITY	E	80,000.00	80,000.00	41,661.35	80,000.00
2033 AGING SERVICES/CITY	E	25,000.00	25,000.00	16,666.64	25,000.00
2034 AMBULANCES/HOSPITAL	E	82,000.00	104,066.00	54,147.27	82,000.00
2036 TAX APPRAISAL DIST/SUBSIDY	E	118,000.00	118,000.00	87,241.28	118,000.00
2037 AG BARN	E	0.00	2,200.00	1,800.00	1,200.00
2038 VETERANS OFC/R/AMERICAN LEGION	E	6,500.00	6,500.00	1,600.00	3,600.00
2039 BRECKENRIDGE LIBRARY	E	12,000.00	12,000.00	8,000.00	12,000.00
2040 BRECKENRIDGE FINE ARTS CENTER	E	8,000.00	8,000.00	5,333.36	8,000.00
2043 ARCADE	E	2,500.00	2,500.00	0.00	2,500.00
2046 ANIMAL SHELTER	E	4,000.00	4,000.00	0.00	0.00
2050 EDUCATIONAL EXPENSES	E	2,600.00	2,600.00	1,269.00	2,600.00
5000 TELEPHONE SERVICE	E	29,500.00	29,500.00	19,942.94	30,890.00
5001 CELLULAR SERVICE	E	0.00	6,305.00	3,986.37	16,944.00
5002 COMMUNICATIONS/EQUIPMENT & REPAIR	E	2,000.00	3,513.00	3,512.65	2,000.00
5014 INSURANCE/TORS EMPLOYEE LIFE	E	8,800.00	8,800.00	5,531.59	10,870.00
5015 INSURANCE & SURETY BONDS	E	116,559.00	142,809.00	142,808.34	116,550.00
5016 INSURANCE/EMPLOYEE HEALTH	E	281,000.00	281,000.00	184,510.14	384,052.00
5017 INSURANCE/EMPLOYEE DENTAL	E	16,416.00	16,416.00	11,088.28	16,954.00
5018 INSURANCE/EMPLOYEE LIFE	E	6,840.00	6,840.00	4,296.02	6,877.00
5019 COURT APPOINTED ATTORNEYS/JUVENILE	E	4,000.00	4,000.00	3,250.00	4,000.00
5020 COURT APPOINTED ATTORNEYS/CRIMINAL	E	41,000.00	50,626.00	63,063.54	50,000.00
5021 COURT APPOINTED ATTORNEYS/CIVIL	E	10,000.00	10,000.00	10,229.40	10,000.00
5022 INVESTIGATOR/EXPERT WITNESS EXPENSE	E	1,000.00	2,045.00	2,045.00	1,000.00
5025 MISCELLANEOUS EXPENSES	E	33,000.00	33,000.00	22,739.08	33,000.00
5040 UTILITIES/RODEO GROUNDS	E	550.00	550.00	250.70	400.00
5045 ELECTION EXPENSES	E	25,000.00	25,000.00	1,415.88	0.00
5050 CHAMBER OF COMMERCE/HOTEL TAXES	E	3,000.00	3,332.00	3,331.21	3,000.00
7000 CAPITAL EXPENDITURES	E	20,000.00	20,000.00	598.00	5,000.00
7001 COURTHOUSE RENOVATION	E	0.00	208,438.00	210,937.50	100,000.00
7002 LOSS CONTROL PROGRAM	E	250.00	250.00	0.00	250.00
9920 WCTCOG/SAFE ROOM REIMBURSEMENTS	E	0.00	40,468.00	54,802.80	0.00
CONTINGENCY		1,069,515.00	1,409,605.00	1,130,934.86	1,263,087.00
0360 ELECTIONS DEPARTMENT					
1026 COMPENSATION/ELECTION WORK (E)	E	0.00	1,202.00	1,201.98	1,000.00
1042 COMPENSATION/ELECTION WORK (NE)	E	0.00	3,160.00	3,159.66	3,160.00
1043 DELIVERY OF ELECTION SUPPLIES	E	0.00	150.00	150.00	150.00
1044 ELECTION SCHOOL/ELECTION WORKERS	E	0.00	875.00	875.00	0.00
1060 FICA/MEDICARE	E	0.00	92.00	91.94	77.00
1075 RETIREMENT	E	0.00	145.00	144.78	120.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0300 GENERAL FUND					
2050 EDUCATIONAL EXP/VOTER REGISTRAR	E	0.00	0.00	1,825.00	0.00
5014 INSURANCE/TCORS EMPLOYEE LIFE	E	0.00	5.00	4.80	5.00
5045 ELECTION EXPENSES	E	0.00	13,552.00	13,551.99	2,500.00
9006 VOTING EQUIPMENT	E	0.00	11,575.00	11,575.00	0.00
ELECTIONS DEPARTMENT		0.00	30,756.00	32,580.15	7,012.00
0420 COUNTY JUDGE					
1010 SALARY/ADMINISTRATIVE	E	47,502.00	47,502.00	31,059.00	48,932.00
1020 SALARY/SECRETARY	E	30,472.00	30,472.00	19,924.00	31,382.00
1060 FICA/MEDICARE	E	8,174.00	8,174.00	5,316.09	8,552.00
1075 RETIREMENT	E	12,821.00	12,821.00	8,418.87	13,415.00
1095 LONGEVITY	E	4,264.00	4,264.00	2,780.00	4,472.00
2000 OFFICE SUPPLIES	E	700.00	700.00	798.43	700.00
2010 OFFICE RECORDS	E	625.00	625.00	319.55	625.00
2050 EDUCATIONAL EXPENSES	E	2,100.00	2,537.00	2,536.50	2,100.00
5001 CELLULAR SERVICE	E	1,100.00	1,100.00	437.44	0.00
5010 SALARY/TRAVEL	E	7,200.00	9,000.00	5,800.00	9,600.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	0.00	50.00
5025 MISCELLANEOUS EXPENSES	E	300.00	300.00	32.76	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
8061 JUVENILE BOARD SALARY	E	2,400.00	2,400.00	1,600.00	2,400.00
8062 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	8,530.76	15,000.00
COUNTY JUDGE		132,708.00	134,945.00	87,553.40	137,428.00
0425 COUNTY CLERK					
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1020 SALARIES/CLERICAL	E	44,408.00	44,408.00	29,036.00	45,760.00
1060 FICA/MEDICARE	E	6,823.00	6,823.00	4,730.35	7,213.00
1075 RETIREMENT	E	10,702.00	10,702.00	7,475.73	11,314.00
1095 LONGEVITY	E	5,408.00	5,408.00	3,524.00	2,392.00
2000 OFFICE SUPPLIES	E	2,000.00	2,000.00	781.16	2,000.00
2009 RECORDS MANAGEMENT	E	25,993.00	25,993.00	22,282.10	25,993.00
2010 OFFICE RECORDS	E	10,000.00	10,000.00	6,426.82	10,000.00
2013 BIRTH CERTIFICATE CHARGES	E	850.00	850.00	397.11	850.00
2050 EDUCATIONAL EXPENSES	E	2,500.00	2,500.00	2,045.65	2,500.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	100.00	100.00
5025 MISCELLANEOUS EXPENSES	E	200.00	200.00	0.00	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	500.00
COUNTY CLERK		153,756.00	153,756.00	106,072.92	154,946.00
0430 TAX COLLECTOR					
1010 SALARY/ADMINISTRATIVE	E	47,502.00	47,502.00	31,059.00	48,932.00
1020 SALARIES/CLERICAL	E	72,696.00	72,696.00	47,532.00	74,880.00
1060 FICA/MEDICARE	E	10,007.00	10,007.00	6,497.04	10,316.00
1075 RETIREMENT	E	15,410.00	15,410.00	10,149.21	16,182.00
1095 LONGEVITY	E	8,216.00	8,216.00	5,356.00	8,632.00
2000 OFFICE SUPPLIES	E	3,330.00	3,330.00	3,451.03	4,330.00
2010 OFFICE RECORDS	E	2,000.00	2,000.00	998.88	2,000.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0300 GENERAL FUND					
2050 EDUCATIONAL EXPENSES	E	3,000.00	3,000.00	1,121.40	2,000.00
5001 CELLULAR SERVICE	E	700.00	700.00	252.63	0.00
5010 SALARY/TRAVEL	E	2,400.00	2,400.00	1,600.00	2,400.00
5015 INSURANCE & SURETY BONDS	E	200.00	200.00	100.00	100.00
5025 MISCELLANEOUS EXPENSES	E	100.00	129.00	141.80	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
TAX COLLECTOR		165,561.00	165,590.00	108,258.99	169,972.00
0435 COUNTY TREASURER					
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1020 SALARY/SECRETARY	E	25,896.00	25,896.00	16,932.00	26,676.00
1060 FICA/MEDICARE	E	5,685.00	5,685.00	3,689.64	5,864.00
1075 RETIREMENT	E	8,917.00	8,917.00	5,873.10	9,198.00
1095 LONGEVITY	E	3,640.00	3,640.00	2,372.00	3,848.00
2000 OFFICE SUPPLIES	E	2,000.00	2,000.00	1,512.28	2,000.00
2010 OFFICE RECORDS	E	2,000.00	2,000.00	1,488.65	2,000.00
2050 EDUCATIONAL EXPENSES	E	2,000.00	2,000.00	1,757.25	2,500.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	71.00	100.00
5025 MISCELLANEOUS EXPENSES	E	500.00	500.00	42.99	500.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
COUNTY TREASURER		95,510.00	95,510.00	63,012.91	98,810.00
0440 DISTRICT CLERK					
1010 SALARY/ADMINISTRATIVE	E	44,772.00	44,772.00	29,274.00	46,124.00
1020 SALARIES/CLERICAL	E	43,992.00	43,992.00	28,764.00	45,656.00
1060 FICA/MEDICARE	E	7,086.00	7,086.00	4,624.30	7,340.00
1075 RETIREMENT	E	11,114.00	11,114.00	7,319.55	11,513.00
1095 LONGEVITY	E	3,851.00	3,851.00	2,504.00	4,160.00
2000 OFFICE SUPPLIES	E	1,500.00	1,500.00	1,080.96	1,500.00
2010 OFFICE RECORDS	E	10,000.00	10,000.00	6,796.94	10,000.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	960.80	1,200.00
5015 INSURANCE & SURETY BONDS	E	100.00	100.00	50.00	100.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	0.00	100.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
DISTRICT CLERK		123,715.00	123,715.00	81,374.55	127,693.00
0445 SHERIFF					
1010 SALARY/ADMINISTRATIVE	E	47,502.00	47,502.00	31,059.00	48,932.00
1020 SALARIES/DEPUTIES, SECRETARY	E	231,494.00	231,494.00	139,914.83	229,554.00
1060 FICA/MEDICARE	E	24,644.00	24,644.00	15,619.45	24,454.00
1075 RETIREMENT	E	38,656.00	38,656.00	24,635.59	38,360.00
1095 LONGEVITY	E	2,392.00	2,392.00	1,890.79	3,952.00
1096 OVERTIME PAY	E	19,000.00	27,915.00	31,432.80	37,221.00
2000 OFFICE SUPPLIES	E	2,000.00	2,338.00	2,796.83	2,500.00
2010 OFFICE RECORDS	E	1,800.00	1,800.00	2,952.14	1,800.00
2015 FUEL, OIL & GREASE	E	26,000.00	26,000.00	23,067.40	26,000.00
2016 COURT/INVESTIGATIVE EXPENSES	E	2,000.00	4,483.00	4,482.13	2,000.00
2050 EDUCATIONAL EXPENSES	E	700.00	700.00	270.00	700.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0300 GENERAL FUND					
2085 UNIFORMS/AMMUNITION	E	3,500.00	3,500.00	1,941.47	3,500.00
4005 VEHICLE MAINTENANCE/PURCHASE	E	114,550.00	184,147.00	39,538.28	114,550.00
4011 WATERCRAFT MAINTENANCE	E	500.00	500.00	201.84	500.00
5001 CELLULAR SERVICE	E	6,000.00	6,000.00	3,056.96	0.00
5005 TRAVEL EXPENSES	E	2,300.00	3,226.00	4,030.23	4,500.00
5015 INSURANCE & SURETY BONDS	E	100.00	343.00	342.92	350.00
5025 MISCELLANEOUS EXPENSES	E	300.00	690.00	859.20	1,000.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
SHERIFF		523,438.00	606,330.00	328,091.86	539,873.00
0446 LAW ENFORCEMENT CENTER					
1022 SALARIES/SECRETARY, JAILERS	E	313,444.00	313,444.00	202,442.15	440,919.00
1030 SALARY/CUSTODIAN	E	0.00	11,022.00	3,594.00	25,792.00
1060 FICA/MEDICARE	E	24,361.00	24,361.00	17,744.09	36,223.00
1075 RETIREMENT	E	38,214.00	38,214.00	27,952.38	56,820.00
1095 LONGEVITY	E	1,560.00	1,560.00	945.68	1,784.00
1096 OVERTIME PAY	E	5,000.00	19,070.00	25,755.89	5,000.00
2005 INMATE FOOD ORDERS	E	75,860.00	75,860.00	27,417.91	85,000.00
2006 INMATE HEALTH CARE	E	75,000.00	75,000.00	64,539.28	75,000.00
2007 INMATE HOUSING/OUT OF COUNTY	E	0.00	94,988.00	106,462.50	0.00
2010 OFFICE RECORDS	E	1,000.00	1,125.00	966.45	1,100.00
2025 CLEANING SUPPLIES	E	10,000.00	10,000.00	9,225.06	10,000.00
2050 EDUCATIONAL EXPENSES	E	1,000.00	1,000.00	1,500.00	7,550.00
2055 BOTANICAL EXPENSES	E	0.00	402.00	933.78	1,000.00
2070 SUPPLIES FOR JAIL	E	8,700.00	9,454.00	10,491.15	11,425.00
3000 HEATING/COOLING MAINTENANCE	E	0.00	45.00	246.12	3,000.00
3005 PLUMBING SYSTEM MAINTENANCE	E	0.00	50.00	49.46	2,000.00
3010 ELECTRICAL SYSTEM MAINTENANCE	E	0.00	0.00	0.00	1,000.00
3015 BUILDING MAINTENANCE	E	0.00	1,782.00	2,283.42	5,000.00
3020 JAIL MAINTENANCE	E	17,500.00	17,500.00	871.18	5,000.00
5000 TELEPHONE SERVICE	E	0.00	0.00	1,445.63	3,600.00
5002 COMMUNICATIONS/EQUIPMENT & REPAIR	E	0.00	7,863.00	7,862.03	2,000.00
5015 INSURANCE & SURETY BONDS	E	0.00	0.00	0.00	200.00
5025 MISCELLANEOUS EXPENSES	E	1,000.00	1,000.00	99.09	500.00
5040 UTILITIES	E	0.00	40,802.00	20,203.93	68,400.00
LAW ENFORCEMENT CENTER		572,639.00	744,542.00	533,031.18	848,313.00
0450 COUNTY ATTORNEY					
1010 SALARY/ADMINISTRATIVE	E	44,902.00	44,902.00	29,359.00	46,254.00
1020 SALARIES/SECRETARIAL	E	44,512.00	44,512.00	29,104.00	46,124.00
1060 FICA/MEDICARE	E	9,693.00	9,693.00	6,288.79	9,943.00
1075 RETIREMENT	E	15,204.00	15,204.00	10,056.81	15,597.00
1095 LONGEVITY	E	6,032.00	6,032.00	3,932.00	6,344.00
2000 OFFICE SUPPLIES	E	900.00	900.00	319.90	900.00
2010 OFFICE RECORDS	E	775.00	775.00	444.23	775.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	125.00	1,200.00
5015 INSURANCE & SURETY BONDS	E	50.00	100.00	100.00	50.00
5025 MISCELLANEOUS EXPENSES	E	200.00	200.00	299.99	200.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00
8062 STATE SALARY SUPPLEMENT	E	31,250.00	31,250.00	20,833.36	31,250.00
COUNTY ATTORNEY		154,718.00	154,768.00	100,863.08	158,637.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011

REPORTING FUND: 0300 GENERAL FUND					
0455 JUSTICE OF THE PEACE					
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1010 SALARY/ADMINISTRATIVE	E	37,466.00	37,466.00	24,497.00	38,610.00
1020 SALARY/CLERICAL	E	24,752.00	24,752.00	16,184.00	25,376.00
1060 FICA/MEDICARE	E	4,945.00	4,945.00	3,234.46	5,110.00
1075 RETIREMENT	E	7,757.00	7,757.00	5,122.89	8,016.00
1095 LONGEVITY	E	2,600.00	2,600.00	1,692.00	2,808.00
2000 OFFICE SUPPLIES	E	800.00	800.00	321.27	800.00
2010 OFFICE RECORDS	E	3,300.00	3,300.00	2,899.29	3,300.00
2014 OMNIBASE SERVICES	E	1,600.00	1,600.00	1,350.00	2,250.00
2050 EDUCATIONAL EXPENSES	E	1,200.00	1,200.00	120.00	1,200.00
2086 DPS EXPENSES	E	500.00	500.00	78.37	500.00
5001 CELLULAR SERVICE	E	3,500.00	3,500.00	922.45	0.00
5005 TRAVEL EXPENSES	E	700.00	700.00	179.50	700.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	50.00	50.00
5025 MISCELLANEOUS EXPENSES	E	50.00	50.00	0.00	50.00
7000 CAPITAL EXPENDITURES	E	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE		89,220.00	89,220.00	56,651.23	88,770.00
0460 CONSTABLE					
=====					
1010 SALARY/ADMINISTRATIVE	E	17,810.00	17,810.00	10,960.00	18,356.00
1021 SALARY/BAILIFF	E	7,670.00	7,670.00	2,273.50	7,365.00
1060 FICA/MEDICARE	E	1,950.00	1,950.00	1,081.95	2,086.00
1075 RETIREMENT	E	3,058.00	3,058.00	1,670.63	3,199.00
1095 LONGEVITY	E	832.00	832.00	580.00	936.00
2000 OFFICE SUPPLIES	E	150.00	150.00	26.98	150.00
2050 EDUCATIONAL EXPENSES	E	800.00	800.00	41.56	400.00
2085 UNIFORMS	E	200.00	200.00	170.82	200.00
5001 CELLULAR SERVICE	E	500.00	500.00	175.56	0.00
5005 TRAVEL EXPENSES	E	2,300.00	2,300.00	1,050.00	2,300.00
5010 SALARY/TRAVEL	E	600.00	600.00	400.00	600.00
5015 INSURANCE & SURETY BONDS	E	50.00	50.00	50.00	50.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	0.00	100.00

CONSTABLE		36,020.00	36,020.00	18,481.00	35,742.00
GENERAL FUND					
Income Totals		3,657,385.00	4,141,359.63	4,097,012.68	4,428,033.00
Expense Totals		3,536,505.00	4,261,474.00	3,048,690.81	4,060,217.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0310 UNCLAIMED PROPERTY/DC					
0110 REVENUES					
=====					
9010 UNCLAIMED PROPERTY/DISTRICT CLERK	I	0.00	0.00	0.00	0.00

REVENUES		0.00	0.00	0.00	0.00
0310 UNCLAIMED PROPERTY/DISTRICT CLERK					
=====					
9915 UNCLAIMED PROPERTY CLAIMS	E	0.00	0.00	0.00	0.00

UNCLAIMED PROPERTY/DISTRICT CLERK		0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/DC					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0311 UNCLAIMED PROPERTY/CAPITAL CREDITS					
0110 REVENUES					
9011 UNCLAIMED PROPERTY/COMPTROLLER	I	0.00	396.00	395.09	0.00
REVENUES		0.00	396.00	395.09	0.00
0311 UNCLAIMED PROPERTY/CAPITAL CREDITS					
9916 CLAIMS/CAPITAL CREDITS	E	0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS		0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS					
Income Totals		0.00	396.00	395.09	0.00
Expense Totals		0.00	0.00	0.00	0.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0315 JAIL DEVELOPMENT FUND					
0110 REVENUES					
=====					
8026 JAIL TELEPHONE COMMISSIONS	I	0.00	1,939.00	2,457.53	3,600.00

REVENUES		0.00	1,939.00	2,457.53	3,600.00
0315 JAIL DEVELOPMENT					
=====					
3015 BUILDING MAINTENANCE	E	0.00	0.00	0.00	1,800.00
3020 JAIL MAINTENANCE	E	0.00	0.00	0.00	1,800.00

JAIL DEVELOPMENT		0.00	0.00	0.00	3,600.00
JAIL DEVELOPMENT FUND					
Income Totals		0.00	1,939.00	2,457.53	3,600.00
Expense Totals		0.00	0.00	0.00	3,600.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0700 HOSPITAL					
0110 REVENUES					
8000 MINERAL LEASES	I	35,000.00	35,000.00	22,880.51	35,000.00
8025 MISCELLANEOUS REVENUES	I	50,000.00	50,000.00	35,474.72	35,000.00
REVENUES		85,000.00	85,000.00	58,355.23	70,000.00
0720 HOSPITAL					
5025 MISCELLANEOUS EXPENSES	E	500.00	450,000.00	350,000.00	500.00
9005 EQUIPMENT	E	50,000.00	50,000.00	1,875.00	20,000.00
9010 REMODELING & IMPROVEMENTS	E	50,000.00	50,000.00	18,843.00	20,000.00
9015 INSURANCE (UNEMPLOYMENT)	E	16,050.00	16,050.00	7,263.00	14,650.00
9016 INSURANCE (WORKERS' COMP)	E	60,000.00	60,000.00	31,382.00	62,764.00
9917 STEPHENS MEMORIAL HOSPITAL/SUBSIDY	E	0.00	250,000.00	50,000.00	300,000.00
HOSPITAL		176,550.00	876,050.00	459,363.00	417,914.00
HOSPITAL					
Income Totals		85,000.00	85,000.00	58,355.23	70,000.00
Expense Totals		176,550.00	876,050.00	459,363.00	417,914.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0900 STEPHENS COUNTY AIRPORT					
0110 REVENUES					
3001 HANGAR SPACE LEASES	I	11,386.00	11,386.00	11,065.30	11,386.00
8025 MISCELLANEOUS REVENUES	I	1,000.00	2,000.00	2,000.00	1,000.00
REVENUES		12,386.00	13,386.00	13,065.30	12,386.00
0900 AIRPORT					
3015 BUILDING MAINTENANCE	E	1,000.00	1,000.00	0.00	1,000.00
3016 OTHER MAINTENANCE	E	4,000.00	4,000.00	3,415.54	4,000.00
3018 TxDOT GRANT EXPENSES	E	0.00	0.00	0.00	0.00
4000 EQUIPMENT & MAINTENANCE	E	1,286.00	1,741.00	1,797.25	1,286.00
5025 MISCELLANEOUS EXPENSES	E	100.00	100.00	0.00	100.00
5040 UTILITIES	E	6,000.00	6,000.00	3,653.04	6,000.00
AIRPORT		12,386.00	12,841.00	8,865.83	12,386.00
STEPHENS COUNTY AIRPORT					
Income Totals		12,386.00	13,386.00	13,065.30	12,386.00
Expense Totals		12,386.00	12,841.00	8,865.83	12,386.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0501 LATERAL ROAD FUND/PRECINCT #1					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00

REVENUES		3,500.00	3,500.00	0.00	3,500.00
0501 LATERAL ROAD/PRECINCT #1					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00

LATERAL ROAD/PRECINCT #1		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #1					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0502 LATERAL ROAD FUND/PRECINCT #2					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00

REVENUES		3,500.00	3,500.00	0.00	3,500.00
0502 LATERAL ROAD/PRECINCT #2					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00

LATERAL ROAD/PRECINCT #2		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #2					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0503 LATERAL ROAD FUND/PRECINCT #3					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00

REVENUES		3,500.00	3,500.00	0.00	3,500.00
0503 LATERAL ROAD/PRECINCT #3					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00

LATERAL ROAD/PRECINCT #3		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #3					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0504 LATERAL ROAD FUND/PRECINCT #4					
0110 REVENUES					
=====					
4000 STATE APPORTIONMENT	I	3,500.00	3,500.00	0.00	3,500.00

REVENUES		3,500.00	3,500.00	0.00	3,500.00
0504 LATERAL ROAD/PRECINCT #4					
=====					
6000 BRIDGE MAINTENANCE	E	0.00	0.00	0.00	0.00
6005 METAL CULVERTS	E	0.00	0.00	0.00	0.00
6010 ROAD MATERIALS	E	3,500.00	3,500.00	0.00	3,500.00

LATERAL ROAD/PRECINCT #4		3,500.00	3,500.00	0.00	3,500.00
LATERAL ROAD FUND/PRECINCT #4					
Income Totals		3,500.00	3,500.00	0.00	3,500.00
Expense Totals		3,500.00	3,500.00	0.00	3,500.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0600 LAW LIBRARY FUND					
0110 REVENUES					
8020 FEES/DISTRICT CLERK	I	5,000.00	5,000.00	3,707.50	5,000.00
8021 FEES/COUNTY CLERK	I	1,300.00	1,300.00	1,260.00	1,500.00
8025 MISCELLANEOUS RECEIPTS	I	0.00	0.00	211.00	0.00
REVENUES		6,300.00	6,300.00	5,178.50	6,500.00
0620 LAW LIBRARY FUND					
2050 EDUCATIONAL EXPENSES	E	16,300.00	16,300.00	12,658.78	16,300.00
LAW LIBRARY FUND		16,300.00	16,300.00	12,658.78	16,300.00
LAW LIBRARY FUND					
Income Totals		6,300.00	6,300.00	5,178.50	6,500.00
Expense Totals		16,300.00	16,300.00	12,658.78	16,300.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0601 COURTHOUSE SECURITY FUND					
0110 REVENUES					
2015 SECURITY FEES/JP	I	500.00	2,500.00	1,654.00	2,500.00
2028 SECURITY FEES/DISTRICT CLERK	I	0.00	1,000.00	946.14	1,000.00
2029 SECURITY FEES/COUNTY CLERK	I	0.00	2,500.00	2,067.00	2,500.00
REVENUES		500.00	6,000.00	4,667.14	6,000.00
0601 COURTHOUSE SECURITY					
2050 EDUCATIONAL EXPENSES	E	0.00	759.00	758.01	1,000.00
5046 COURTHOUSE SECURITY	E	6,000.00	6,000.00	29.52	5,000.00
COURTHOUSE SECURITY		6,000.00	6,759.00	787.53	6,000.00
COURTHOUSE SECURITY FUND					
Income Totals		500.00	6,000.00	4,667.14	6,000.00
Expense Totals		6,000.00	6,759.00	787.53	6,000.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0602 TIME PAYMENT FUND					
0110 REVENUES					
8022 FEES/DISTRICT CLERK	I	0.00	300.00	216.22	300.00
8023 FEES/JUSTICE OF THE PEACE	I	0.00	250.00	125.00	250.00
REVENUES		0.00	550.00	341.22	550.00
0602 TIME PAYMENT					
5025 MISCELLANEOUS EXPENSES	E	550.00	550.00	0.00	0.00
TIME PAYMENT		550.00	550.00	0.00	0.00
TIME PAYMENT FUND					
Income Totals		0.00	550.00	341.22	550.00
Expense Totals		550.00	550.00	0.00	0.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0604 CO RECORDS MANAGEMENT FUND					
0110 REVENUES					
2014 FEES/COUNTY CLERK	I	150.00	0.00	1,815.00	0.00
2027 FEES/COUNTY CLERK	I	150.00	10,108.00	15,136.00	15,000.00
7004 FEES/DISTRICT CLERK	I	0.00	2,400.00	2,269.26	3,500.00
REVENUES		300.00	12,508.00	15,590.26	18,500.00
0604 CO. RECORDS MANAGEMENT					
2009 RECORDS MGMT/PRESERVATION	E	2,700.00	2,700.00	764.00	2,700.00
CO. RECORDS MANAGEMENT		2,700.00	2,700.00	764.00	2,700.00
CO RECORDS MANAGEMENT FUND					
Income Totals		300.00	12,508.00	15,590.26	18,500.00
Expense Totals		2,700.00	2,700.00	764.00	2,700.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0605 CO CLERK RECORDS MGMT & PRESV					
0110 REVENUES					
2011 FEES/COUNTY CLERK	I	15,000.00	30,000.00	10,520.00	32,400.00
REVENUES		15,000.00	30,000.00	10,520.00	32,400.00
0605 CO. CLERK RECORDS MANAGEMENT					
2009 RECORDS MGMT/PRESERVATION	E	24,200.00	39,068.00	40,275.85	32,400.00
7000 CAPITAL EXPENDITURES	E	0.00	262.50	262.50	0.00
CO. CLERK RECORDS MANAGEMENT		24,200.00	39,330.50	40,538.35	32,400.00
CO CLERK RECORDS MGMT & PRESV					
Income Totals		15,000.00	30,000.00	10,520.00	32,400.00
Expense Totals		24,200.00	39,330.50	40,538.35	32,400.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0606 DIST CLERK RECORDS MGMT					
0110 REVENUES					
=====					
2034 FEES/DISTRICT CLERK	I	0.00	1,800.00	1,308.15	2,100.00

REVENUES		0.00	1,800.00	1,308.15	2,100.00
0606 DIST. CLERK RECORDS MANAGEMENT					
=====					
2009 RECORDS MGMT/PRESERVATION	E	1,800.00	1,800.00	419.99	2,100.00

DIST. CLERK RECORDS MANAGEMENT		1,800.00	1,800.00	419.99	2,100.00
DIST CLERK RECORDS MGMT					
Income Totals		0.00	1,800.00	1,308.15	2,100.00
Expense Totals		1,800.00	1,800.00	419.99	2,100.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0607 JP COURT TECHNOLOGY FUND					
0110 REVENUES					
=====					
2008 JP TECHNOLOGY FEE	I	2,600.00	2,600.00	1,556.00	2,160.00

REVENUES		2,600.00	2,600.00	1,556.00	2,160.00
0607 JP TECHNOLOGY					
=====					
2012 COMPUTER/TECHNOLOGY EXPENSE	E	1,000.00	1,000.00	398.00	1,000.00

JP TECHNOLOGY		1,000.00	1,000.00	398.00	1,000.00
JP COURT TECHNOLOGY FUND					
Income Totals		2,600.00	2,600.00	1,556.00	2,160.00
Expense Totals		1,000.00	1,000.00	398.00	1,000.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0608 COURT REPORTER SERVICE FUND					
0110 REVENUES					
=====					
2035 COURT REPORTER FEES/DC	I	0.00	1,500.00	1,912.93	2,400.00

REVENUES		0.00	1,500.00	1,912.93	2,400.00
0608 COURT REPORTER SERVICE					
=====					
8040 REPORTER'S EXPENSES	E	1,500.00	5,525.00	5,525.00	2,400.00

COURT REPORTER SERVICE		1,500.00	5,525.00	5,525.00	2,400.00
COURT REPORTER SERVICE FUND					
Income Totals		0.00	1,500.00	1,912.93	2,400.00
Expense Totals		1,500.00	5,525.00	5,525.00	2,400.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0609 CO FAMILY PROTECTION ACCOUNT					
0110 REVENUES					
2036 FEES/DISTRICT CLERK	I	0.00	900.00	465.00	900.00
REVENUES		0.00	900.00	465.00	900.00
0609 CO FAMILY PROTECTION ACCOUNT					
2045 CRIME VICTIM ASSISTANCE CENTER	E	1,200.00	1,200.00	800.00	1,200.00
CO FAMILY PROTECTION ACCOUNT		1,200.00	1,200.00	800.00	1,200.00
CO FAMILY PROTECTION ACCOUNT					
Income Totals		0.00	900.00	465.00	900.00
Expense Totals		1,200.00	1,200.00	800.00	1,200.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0610 SHERIFF LEASE FUND					
0110 REVENUES					
=====					
2023 LEASE COMMISSIONS	I	1,300.00	1,300.00	1,250.26	1,250.00

REVENUES		1,300.00	1,300.00	1,250.26	1,250.00
0610 SHERIFF LEASE					
=====					
2050 EDUCATIONAL EXPENSES	E	1,300.00	1,300.00	1,407.20	1,250.00

SHERIFF LEASE		1,300.00	1,300.00	1,407.20	1,250.00
SHERIFF LEASE FUND					
Income Totals		1,300.00	1,300.00	1,250.26	1,250.00
Expense Totals		1,300.00	1,300.00	1,407.20	1,250.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0611 CONSTABLE LEASE FUND					
0110 REVENUES					
2026 LEASE COMMISSIONS	I	660.00	660.00	637.70	600.00
REVENUES		660.00	660.00	637.70	600.00
0611 CONSTABLE LEASE					
2050 EDUCATIONAL EXPENSES	E	660.00	660.00	0.00	600.00
CONSTABLE LEASE		660.00	660.00	0.00	600.00
CONSTABLE LEASE FUND					
Income Totals		660.00	660.00	637.70	600.00
Expense Totals		660.00	660.00	0.00	600.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0612 CO ATTORNEY HOT CHECK FUND					
0110 REVENUES					
=====					
8006 HOT CHECK FEES	I	2,500.00	5,236.00	5,700.59	4,000.00

REVENUES		2,500.00	5,236.00	5,700.59	4,000.00
0612 CO. ATTORNEY HOT CHECK					
=====					
2002 OFFICE EQUIPMENT	E	1,000.00	1,000.00	0.00	1,000.00
5025 MISCELLANEOUS EXPENSES	E	1,500.00	1,500.00	1,500.00	1,500.00
7000 CAPITAL EXPENDITURES	E	0.00	240.00	239.84	1,000.00

CO. ATTORNEY HOT CHECK		2,500.00	2,740.00	1,739.84	3,500.00
CO ATTORNEY HOT CHECK FUND					
Income Totals		2,500.00	5,236.00	5,700.59	4,000.00
Expense Totals		2,500.00	2,740.00	1,739.84	3,500.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0613 STATE & CIVIL FEES FUND					
0110 REVENUES					
2003 11TH COURT OF APPEALS	I	600.00	850.00	739.64	900.00
2017 CIVIL/JUDICIAL FUND (40.00)	I	8,200.00	8,200.00	6,713.47	8,200.00
2018 CIVIL/JUDICIAL SUPPORT (42.00)	I	7,900.00	7,900.00	6,213.00	7,900.00
2029 11TH COURT OF APPEALS/CO CLERK	I	250.00	0.00	30.00-	0.00
2037 CRIMINAL/TIME PAYMENT/JP	I	0.00	0.00	0.00	0.00
2049 INDIGENT DEFENSE FEES	I	1,300.00	1,300.00	914.63	1,300.00
2050 CIVIL/INDIGENT LEGAL SERVICES	I	3,050.00	3,050.00	1,951.49	3,050.00
2051 CIVIL/BIRTH CERTIFICATE FEES	I	5,300.00	5,300.00	540.00	4,130.00
2052 CIVIL/MARRIAGE LICENSE FEES	I	2,000.00	2,000.00	1,160.00	2,000.00
2053 CIVIL/FAMILY TRUST FUND FEES	I	240.00	400.00	400.00	400.00
4003 CRIMINAL/JP OMNI FEES	I	3,700.00	3,700.00	2,940.00	3,700.00
4004 CRIMINAL/JUDICIAL SUPPORT (6.00)	I	3,900.00	3,900.00	2,852.60	3,900.00
4005 CRIMINAL/DNA TESTING FEES	I	100.00	100.00	0.77	0.00
4006 CRIMINAL/JUV PROB DIVERSION FEES	I	0.00	0.00	0.00	0.00
6003 CRIMINAL/EMS TRAUMA FUND FEES	I	800.00	1,101.00	1,125.14	1,000.00
6015 CRIMINAL/PEACE OFFICER FEES	I	500.00	1,316.00	1,398.87	1,500.00
6022 CRIMINAL/CONSOLIDATED COURT COSTS	I	45,500.00	45,500.00	25,941.78	45,000.00
6063 CRIMINAL/TIME PAYMENT/DIST CLERK	I	800.00	938.00	997.60	0.00
6064 CRIMINAL/TIME PAYMENT/JP	I	250.00	250.00	112.50	1,250.00
6065 CRIMINAL/BAIL BOND FEES	I	6,700.00	6,700.00	4,935.00	6,700.00
6067 CRIMINAL/STATE TRAFFIC FINES	I	16,500.00	16,500.00	8,424.00	15,000.00
6068 CRIMINAL/OVERWEIGHT VIOLATIONS	I	4,000.00	4,000.00	380.00	1,000.00
6069 CRIMINAL/JURY REIMBURSEMENT FEES	I	3,000.00	3,000.00	1,883.72	3,000.00
6070 CIVIL/JUROR DONATIONS/TCVC FUND	I	100.00	112.00	112.00	100.00
6071 CRIMINAL/CHILD COST ATTENDANT FEE	I	50.00	50.00	0.00	0.00
6072 DRUG COURT PROGRAM FEES	I	1,000.00	1,000.00	924.92	1,000.00
6073 CHILD SAFETY SEAT FEES	I	800.00	800.00	40.00	100.00
6074 CIVIL JUSTICE/CHILD SAFETY .10/JP	I	0.00	14.00	9.76	50.00
8025 MISCELLANEOUS REVENUES	I	0.00	0.00	0.00	0.00
REVENUES		116,540.00	117,981.00	70,680.89	111,180.00
0613 STATE & CIVIL FEES					
2008 STATE CIVIL FEES	E	22,740.00	22,740.00	20,453.96	25,000.00
5025 MISCELLANEOUS EXPENSES	E	500.00	770.00	770.00	500.00
6023 STATE CRIMINAL COSTS & FEES	E	90,000.00	90,000.00	57,955.11	82,500.00
6025 DRUG COURT PROGRAM/QUARTERLY	E	1,600.00	1,600.00	1,294.57	1,600.00
6026 CHILD SAFETY & SEAT BELT/ANNUAL	E	700.00	700.00	0.00	680.00
8063 11TH COURT OF APPEALS	E	1,000.00	1,000.00	709.64	900.00
STATE & CIVIL FEES		116,540.00	116,810.00	81,183.28	111,180.00
STATE & CIVIL FEES FUND					
Income Totals		116,540.00	117,981.00	70,680.89	111,180.00
Expense Totals		116,540.00	116,810.00	81,183.28	111,180.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0614 CO & DIST COURT TECHNOLOGY FUND					
0110 REVENUES					
2036 TECHNOLOGY FEES/CC/CIVIL 10.00	I	0.00	0.00	60.00-	0.00
7000 ARCHIVE FEES/DC/CIVIL 5.00	I	0.00	441.00	510.03	500.00
7001 TECHNOLOGY FEES/DC/CRIM 4.00	I	0.00	9.00	8.68	100.00
7002 TECHNOLOGY FEES/CC/CIVIL 10.00	I	0.00	975.00	1,195.00	1,000.00
REVENUES		0.00	1,425.00	1,653.71	1,600.00
0614 CO & DIST COURT TECHNOLOGY					
2012 COMPUTER/TECHNOLOGY EXPENSE	E	0.00	0.00	0.00	1,000.00
2050 EDUCATIONAL EXPENSES	E	0.00	0.00	0.00	600.00
CO & DIST COURT TECHNOLOGY		0.00	0.00	0.00	1,600.00
CO & DIST COURT TECHNOLOGY FUND					
Income Totals		0.00	1,425.00	1,653.71	1,600.00
Expense Totals		0.00	0.00	0.00	1,600.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0615 CO COURT RECORDS PRESERVATION FUND					
0110 REVENUES					
=====					
7003 TECH FEES/DC/CIVIL 10.00	1	0.00	650.00	649.09	500.00

REVENUES		0.00	650.00	649.09	500.00
0615 CO COURT RECORDS PRESERVATION					
=====					
2009 RECORDS MGMT/PRESERVATION	E	0.00	0.00	0.00	500.00

CO COURT RECORDS PRESERVATION		0.00	0.00	0.00	500.00
CO COURT RECORDS PRESERVATION FUND					
Income Totals		0.00	650.00	649.09	500.00
Expense Totals		0.00	0.00	0.00	500.00

BUDGET OF STEPHENS COUNTY
 FISCAL YEAR 2011
 JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0990 INTEREST & SINKING SERIES 2006					
0110 REVENUES					
1000 AD VALOREM TAXES	I	264,404.00	284,115.00	287,892.29	269,547.00
1020 PENALTY & INTEREST	I	2,000.00	3,047.00	3,762.27	5,000.00
5000 INTEREST/CHECKING ACCOUNT	I	2,000.00	2,000.00	1,402.50	0.00
8030 SMH/ER LOAN PAYMENT	I	132,200.00	132,200.00	77,117.81	132,200.00
REVENUES		400,604.00	421,362.00	370,174.87	406,747.00
0990 DEBT SERVICE/S2006					
9900 PRINCIPAL PAYMENT	E	337,032.00	337,032.00	242,833.15	365,044.00
9910 INTEREST PAYMENT	E	62,572.00	62,572.00	27,436.13	41,703.00
DEBT SERVICE/S2006		399,604.00	399,604.00	270,269.28	406,747.00
INTEREST & SINKING SERIES 2006					
Income Totals		400,604.00	421,362.00	370,174.87	406,747.00
Expense Totals		399,604.00	399,604.00	270,269.28	406,747.00

BUDGET OF STEPHENS COUNTY
FISCAL YEAR 2011
JANUARY 1, 2011 TO DECEMBER 31, 2011

Account Number and Title	T C	Org Budget YEAR - 2010	Act Budget YEAR - 2010	Experience YEAR - 2010	Prop Budget YEAR - 2011
REPORTING FUND: 0995 INTEREST & SINKING SERIES 2008					
0110 REVENUES					
=====					
1000 AD VALOREM TAXES	I	849,490.00	882,741.00	882,740.65	849,790.00
1020 PENALTY & INTEREST	I	600.00	3,896.00	3,895.34	0.00
5000 INTEREST/CHECKING ACCOUNT	I	1,100.00	2,064.00	2,064.20	0.00
8025 MISCELLANEOUS REVENUES	I	0.00	10,918.88	10,918.88	0.00

REVENUES		851,190.00	899,619.88	899,619.07	849,790.00
0995 DEBT SERVICE/S2008					
=====					
5025 MISCELLANEOUS EXPENSES	E	300.00	300.00	300.00	300.00
9900 PRINCIPAL PAYMENT	E	490,000.00	490,000.00	490,000.00	510,000.00
9910 INTEREST PAYMENT	E	359,490.00	359,490.00	359,490.00	339,490.00

DEBT SERVICE/S2008		849,790.00	849,790.00	849,790.00	849,790.00
INTEREST & SINKING SERIES 2008					
Income Totals		851,190.00	899,619.88	899,619.07	849,790.00
Expense Totals		849,790.00	849,790.00	849,790.00	849,790.00