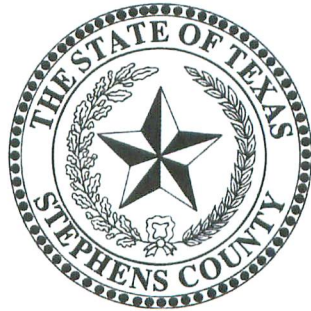


BUDGET OF
STEPHENS COUNTY



Fiscal Year 2014

January 1, 2014 to December 31, 2014

**BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014**

**AS FILED IN THE OFFICE OF THE STEPHENS COUNTY CLERK ON
SEPTEMBER 23, 2013**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$559,642, which is a 9.13% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,839.

TAX RATES

TAX RATE YEAR	2013	2012
BUDGET YEAR	<u>2014</u>	<u>2013</u>
Effective M&O Tax Rate	.7219	.5493
Less Tax Adjustment	-.0700	.0000
Adjusted Effective M&O Tax Rate	.6519	.5493
Maximum Operating Rate	.7480	.6583
Debt Tax Rate	.0899	.1134
TOTAL ADOPTED TAX RATE	.7418	.7717
Effective Tax Rate	.8118	.6627
Rollback Tax Rate	.8379	.7717

Total outstanding debt on January 1, 2014: \$6,920,000

**MEMBERS OF THE COMMISSIONERS COURT VOTING TO ADOPT THE 2014
BUDGET ON SEPTEMBER 23, 2013:**

FOR: Gary L. Fuller, County Judge
John E. Russell, Commissioner, Precinct #1
D. C. Sikes, Commissioner, Precinct #2
Joe F. High, Commissioner, Precinct #3
Rickie R. Carr, Commissioner, Precinct #4

**STEPHENS COUNTY
BUDGET FOR FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014**

PRINCIPAL COUNTY OFFICIALS

GARY L. FULLER	COUNTY JUDGE
JOHN E. "ED" RUSSELL	COMMISSIONER, PRECINCT #1
D. C. "BUTTON" SIKES	COMMISSIONER, PRECINCT #2
JOE F. HIGH	COMMISSIONER, PRECINCT #3
RICKIE R. CARR	COMMISSIONER, PRECINCT #4
JACKIE ENSEY	COUNTY CLERK
TERRY SULLIVAN	TAX COLLECTOR
GEORGE W. WADE III	SHERIFF
GARY D. TRAMMEL	COUNTY ATTORNEY
CHRISTIE COAPLAND	DISTRICT CLERK
SHARON TRIGG	COUNTY TREASURER
MIKE W. HEATLEY	JUSTICE OF THE PEACE
RONNIE PENDLETON	CONSTABLE

**STEPHENS COUNTY
ANNUAL BUDGET
2014**

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**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014**

STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION
\$813,908,652

The above assessed valuation is a *decrease* of \$32,716,659 from that of the preceding year. Total assessed valuation for Stephens County for the tax year 2013 is based on certified figures received from the Stephens County Tax Appraisal District.

The actual proposed effective tax levy for Maintenance & Operations is .7219. The tax rate was reduced by .07 to .6519 as guaranteed by the Commissioners Court if the hospital district election was successful. The tax levy contained in the 2014 budget for Maintenance & Operations is .6519 on each \$100 of assessed valuation, a *decrease* of .0064 from the 2012 tax rate. The total amount of M&O taxes levied for this budget based on the adjusted tax base and tax levy is \$4,890,436, a *decrease* of \$334,072 over the 2013 budget.

The effective tax levy contained in the budget for Debt Service is .0899 on each \$100 of assessed valuation, a *decrease* of .0235 from the 2012 tax rate. The total amount of taxes levied for Debt Service based on the adjusted tax base and tax levy is \$674,414, a *decrease* of \$225,570 over the 2013 budget. The tax levy of \$674,414 in addition to the approximate cash reserve of \$181,356 in the I&S Series 2008 Fund will fund the required payments and fees for the 2014 budget.

The total tax levy for the 2013 tax year is .7418, a *decrease* of .0299 from the 2012 tax levy.

The budgeted expenditures for 2014 are estimated to be \$5,783,557 for Maintenance & Operations and \$849,890 for Debt Service for a combined total of \$6,633,447. It is estimated the ad valorem taxes will furnish approximately 83.89% of the funding for the total budgeted expenditures. Transfers of funds have been budgeted to support the Law Library Fund and Stephens Co. Airport Fund in an aggregate amount of \$11,000, a decrease of \$650,000 over the 2013 budget.

Certificates of Obligation Series 2008 issued for the construction of the Stephens County Law Enforcement Center will be paid in full in December 2023. Total outstanding debt on January 1, 2014 will be \$6,920,000.

COUNTY OF STEPHENS
200 WEST WALKER STREET
BRECKENRIDGE, TEXAS 76424

AUGUST 26, 2013

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2014 WILL BE HELD MONDAY, SEPTEMBER 9, 2013, AT 9:00 A.M. IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424.

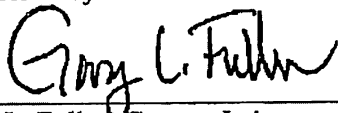
This budget will raise less revenue from property taxes than last year's budget by an amount of \$559,642, which is a 9.13% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,839.

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, 2014 and ending December 31, 2014.

SUMMARY OF PROPOSED 2014 BUDGET

General Fund	4,462,809
Jury Fund	131,850
Road & Bridge Fund	1,105,456
Jail Development Fund	6,000
Law Library Fund	18,000
Courthouse Security Fund	1,000
Co. Records Management Fund	5,000
Co. Clerk Records Management & Preservation Fund	17,000
Dist. Clerk Records Management Fund	500
JP Court Technology Fund	500
Court Reporter Service Fund	2,000
Lateral Road Fund	14,000
Constable LEOSE Fund	600
Co. Attorney Hot Check Fund	3,500
Interest & Sinking Series 2008 Fund	849,890
Stephens County Airport	15,342

Any person may attend and participate in the hearing. Results of said public hearing will be considered before adopting the 2014 Budget and Tax Rate for Stephens County as prescribed by law.



Gary L. Fuller, County Judge

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014**

**TAX RATE COMPARISON
BY FUND**

	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013	ADOPTED TAX RATE 2014
<u>MAINTENANCE & OPERATIONS</u>				
Jury Fund	0.0101	0.0076	0.0131	0.0114
Road & Bridge Fund	0.0749	0.0830	0.0856	0.0875
General Fund	<u>0.4211</u>	<u>0.5210</u>	<u>0.5596</u>	<u>0.5530</u>
TOTAL MAINTENANCE & OPERATIONS	0.5061	0.6116	0.6583	0.6519
<u>DEBT SERVICE</u>				
Interest & Sinking Fund Series 2006 & 2008	0.1311	0.0533		
Interest & Sinking Fund Series 2008	<u> </u>	<u> </u>	<u>0.1134</u>	<u>0.0899</u>
TOTAL TAX RATES	<u>0.6372</u>	<u>0.6649</u>	<u>0.7717</u>	<u>0.7418</u>

**STEPHENS COUNTY
 BUDGET SUMMARY BY FUND
 FISCAL YEAR 2014
 JANUARY 1, 2014 TO DECEMBER 31, 2014**

TOTAL BUDGETED REVENUES 6,633,447.00

MAINTENANCE & OPERATIONS	5,962,070.00
DEBT SERVICE	660,377.00
TRANSFERS OF FUNDS	<u>11,000.00</u>
TOTAL INCLUDING TRANSFERS	6,633,447.00

TOTAL EXPENDITURES BY FUND:

GENERAL FUND	4,451,809.00
TRANSFERS OF FUNDS	11,000.00
JURY FUND	131,850.00
ROAD & BRIDGE FUND - PRECINCT #1	277,440.00
ROAD & BRIDGE FUND - PRECINCT #2	271,125.00
ROAD & BRIDGE FUND - PRECINCT #3	265,145.00
ROAD & BRIDGE FUND - PRECINCT #4	259,246.00
ROAD & BRIDGE FUND - COUNTY YARD	32,500.00
UNCLAIMED PROPERTY/DISTRICT CLERK	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00
JAIL DEVELOPMENT FUND	6,000.00
LAW LIBRARY FUND	18,000.00
COURTHOUSE SECURITY FUND	1,000.00
TIME PAYMENT FUND	0.00
CO. RECORDS MANAGEMENT FUND	5,000.00
CO. CLERK RECORDS MANAGEMENT FUND	17,000.00
DIST. CLERK RECORDS MANAGEMENT FUND	500.00
JP COURT TECHNOLOGY FUND	500.00
COURT REPORTER SERVICE FUND	2,000.00
CO. FAMILY PROTECTION FUND	0.00
LATERAL ROAD FUND	14,000.00
CONSTABLE LEOSE FUND	600.00
CO. ATTORNEY HOT CHECK FUND	3,500.00
CO. & DIST. COURT TECHNOLOGY FUND	0.00
CO. COURT RECORDS PRESERVATION FUND	0.00
INTEREST & SINKING FUND SERIES 2008	849,890.00
STEPHENS CO. AIRPORT FUND	<u>15,342.00</u>

TOTAL BUDGETED EXPENDITURES 6,633,447.00

MAINTENANCE & OPERATIONS	5,772,557.00
DEBT SERVICE	849,890.00
TRANSFER OF FUNDS	<u>11,000.00</u>
TOTAL INCLUDING TRANSFERS	6,633,447.00

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014
SUMMARY OF BUDGETED RECEIPTS**

<u>FUND</u>	<u>TAXES</u>	<u>FEES & FINES</u>	<u>OTHER REVENUES</u>	<u>TRANSFERS OF FUNDS</u>	<u>TOTAL REVENUES</u>
GENERAL FUND	4,012,139.00	355,756.00	301,196.00	0.00	4,669,091.00
JURY FUND	82,913.00	0.00	3,000.00	0.00	85,913.00
ROAD & BRIDGE - PRECINCT #1	167,710.00	104,825.00	4,905.00	0.00	277,440.00
ROAD & BRIDGE - PRECINCT #2	161,395.00	104,825.00	4,905.00	0.00	271,125.00
ROAD & BRIDGE - PRECINCT #3	155,415.00	104,825.00	4,905.00	0.00	265,145.00
ROAD & BRIDGE - PRECINCT #4	149,515.00	104,825.00	4,906.00	0.00	259,246.00
ROAD & BRIDGE - COUNTY YARD	0.00	31,500.00	1,000.00	0.00	32,500.00
UNCLAIMED PROPERTY/DIST. CLERK	0.00	0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT	0.00	0.00	6,500.00	0.00	6,500.00
LAW LIBRARY	0.00	7,520.00	0.00	10,000.00	17,520.00
COURTHOUSE SECURITY	0.00	7,400.00	0.00	0.00	7,400.00
TIME PAYMENT	0.00	350.00	0.00	0.00	350.00
CO. RECORDS MANAGEMENT	0.00	19,000.00	0.00	0.00	19,000.00
CO. CLERK RECORDS MANAGEMENT	0.00	17,000.00	0.00	0.00	17,000.00
DIST. CLERK RECORDS MANAGEMENT	0.00	1,400.00	0.00	0.00	1,400.00
JP COURT TECHNOLOGY	0.00	2,160.00	0.00	0.00	2,160.00
COURT REPORTER SERVICE	0.00	2,200.00	0.00	0.00	2,200.00
CO. FAMILY PROTECTION ACCOUNT	0.00	900.00	0.00	0.00	900.00
LATERAL ROAD FUND	0.00	0.00	14,000.00	0.00	14,000.00
CONSTABLE LEASE	0.00	0.00	0.00	0.00	0.00
CO. ATTORNEY HOT CHECK	0.00	0.00	4,200.00	0.00	4,200.00
CO. & DIST. COURT TECHNOLOGY	0.00	3,280.00	0.00	0.00	3,280.00
CO. COURT RECORDS PRESERVATION	0.00	250.00	0.00	0.00	250.00
INTEREST & SINKING FUND SERIES 2008	659,377.00	0.00	1,000.00	0.00	660,377.00
STEPHENS CO. AIRPORT	0.00	0.00	15,450.00	1,000.00	16,450.00
TOTAL BUDGETED RECEIPTS	<u>5,388,464.00</u>	<u>868,016.00</u>	<u>365,967.00</u>	<u>11,000.00</u>	<u>6,633,447.00</u>

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2014
JANUARY 1, 2014 TO DECEMBER 31, 2014
SUMMARY OF BUDGETED EXPENDITURES**

<u>FUND</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTENANCE & OPERATIONS</u>	<u>TRANSFERS OF FUNDS</u>	<u>TOTAL EXPENDITURES</u>
GENERAL FUND	2,533,409.00	1,918,400.00	11,000.00	4,462,809.00
JURY FUND	1,504.00	130,346.00	0.00	131,850.00
ROAD & BRIDGE - PRECINCT #1	190,709.00	86,731.00	0.00	277,440.00
ROAD & BRIDGE - PRECINCT #2	196,798.00	74,327.00	0.00	271,125.00
ROAD & BRIDGE - PRECINCT #3	193,645.00	71,500.00	0.00	265,145.00
ROAD & BRIDGE - PRECINCT #4	196,084.00	63,162.00	0.00	259,246.00
ROAD & BRIDGE - COUNTY YARD	0.00	32,500.00	0.00	32,500.00
UNCLAIMED PROPERTY/DIST. CLERK	0.00	0.00	0.00	0.00
UNCLAIMED PROPERTY/CAPITAL CREDITS	0.00	0.00	0.00	0.00
JAIL DEVELOPMENT	0.00	6,000.00	0.00	6,000.00
LAW LIBRARY	0.00	18,000.00	0.00	18,000.00
COURTHOUSE SECURITY	0.00	1,000.00	0.00	1,000.00
TIME PAYMENT	0.00	0.00	0.00	0.00
CO. RECORDS MANAGEMENT	0.00	5,000.00	0.00	5,000.00
CO. CLERK RECORDS MANAGEMENT	0.00	17,000.00	0.00	17,000.00
DIST. CLERK RECORDS MANAGEMENT	0.00	500.00	0.00	500.00
JP COURT TECHNOLOGY	0.00	500.00	0.00	500.00
COURT REPORTER SERVICE	0.00	2,000.00	0.00	2,000.00
CO. FAMILY PROTECTION ACCOUNT	0.00	0.00	0.00	0.00
LATERAL ROAD	0.00	14,000.00	0.00	14,000.00
CONSTABLE LEOSE	0.00	600.00	0.00	600.00
CO. ATTORNEY HOT CHECK	0.00	3,500.00	0.00	3,500.00
CO. & DIST. COURT TECHNOLOGY	0.00	0.00	0.00	0.00
CO. COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00
INTEREST & SINKING SERIES 2008	0.00	849,890.00	0.00	849,890.00
STEPHENS CO. AIRPORT	0.00	15,342.00	0.00	15,342.00
TOTAL BUDGETED EXPENDITURES	<u>3,312,149.00</u>	<u>3,310,298.00</u>	<u>11,000.00</u>	<u>6,633,447.00</u>

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-310-100	AD VALOREM TAXES	4,069,539.00	5,107,479.56	3,839,033.00	4,002,163.00
2014 010-319-120	PENALTY & INTEREST	43,000.00	89,250.83	45,700.00	45,700.00
2014 010-320-100	BEER LICENSES	1,400.00	969.00	1,400.00	700.00
2014 010-320-101	MIXED BEVERAGE TAXES	9,000.00	5,395.09	7,400.00	5,776.00
2014 010-330-100	STATE SALARY/COUNTY JUDGE	15,000.00	14,872.84	15,000.00	15,000.00
2014 010-330-101	STATE SALARY/COUNTY ATTY	31,250.00	31,250.00	31,250.00	31,250.00
2014 010-330-800	HOTEL/MOTEL TAXES	4,000.00	7,334.29	4,000.00	4,000.00
2014 010-333-400	INMATE HEALTH CARE REIMB	2,000.00	2,368.73	2,000.00	2,000.00
2014 010-333-401	JUV PROB/PLACEMENT REIMB	63,000.00	5,118.00	63,000.00	10,000.00
2014 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2014 010-333-501	GRANT/FEMA SAFE ROOMS	.00	159,143.28	.00	.00
2014 010-333-502	GRANTS/MISCELLANEOUS	.00	231,709.77	.00	.00
2014 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	42,187.50	.00	.00
2014 010-333-504	GRANT/INDIGENT DEFENSE	9,000.00	7,726.75	9,000.00	9,000.00
2014 010-333-600	SVC FEES/STATE CRIM REP	10,000.00	8,388.56	10,000.00	10,000.00
2014 010-333-601	SVC FEES/STATE CIVIL REP	11,322.00	6,491.01	11,300.00	9,640.00
2014 010-333-602	SVC FEES/DRUG CT PROG REP	150.00	70.78	130.00	100.00
2014 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	300.00	270.00	300.00	250.00
2014 010-340-101	FEES/COUNTY JUDGE	675.00	542.00	650.00	360.00
2014 010-340-200	FEES/SHERIFF	5,200.00	8,181.00	5,200.00	5,250.00
2014 010-340-201	FEES/SHERIFF (CC)	1,400.00	780.00	1,000.00	1,000.00
2014 010-340-202	FEES/SHERIFF (DC)	25,000.00	25,167.28	25,000.00	25,000.00
2014 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2014 010-340-400	FEES/COUNTY CLERK	123,000.00	102,276.25	123,000.00	100,000.00
2014 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	5,017.00	5,000.00	3,660.00
2014 010-340-402	GUARDIANSHIP FEES/COUNTY CLE	.00	.00	.00	.00
2014 010-340-500	AUTO SALES FEES/TAX COLL	25,800.00	45,972.27	25,800.00	25,800.00
2014 010-340-501	TITLES FEES/TAX COLLECTOR	8,500.00	8,980.00	8,500.00	8,500.00
2014 010-340-502	B&M SALES TAXES/TAX COLLECTO	750.00	823.53	750.00	750.00
2014 010-340-503	BEER REPORT FEES/TAX COLLECT	250.00	175.00	200.00	200.00
2014 010-340-700	FEES/DISTRICT CLERK	83,000.00	63,738.69	75,000.00	67,400.00
2014 010-340-701	JUVENILE REPORT/DIST CLERK	500.00	2,821.13	500.00	500.00
2014 010-340-702	5% BOND FEES/DIST CLERK	50.00	975.85	.00	500.00
2014 010-340-703	CASE REGISTRIES/DIST CLERK	300.00	346.40	300.00	200.00
2014 010-340-704	CO ATTORNEY FEES (DC)	.00	2,354.00	1,000.00	1,946.00
2014 010-340-800	FEES/JUSTICE OF THE PEACE	45,000.00	54,385.57	45,000.00	45,000.00
2014 010-342-000	FEES & SMALL CLAIMS/CONSTABL	4,000.00	3,561.00	4,000.00	4,000.00
2014 010-347-000	BINGO TAXES	200.00	.00	200.00	200.00
2014 010-360-100	INTEREST/CHECKING ACCOUNT	15,000.00	12,960.24	15,000.00	15,000.00
2014 010-360-101	INTEREST/CD'S	220.00	.00	.00	.00
2014 010-360-102	INTEREST/JP CHECKING	84.00	83.23	84.00	84.00
2014 010-360-103	INTEREST/CO CLERK CHECKING	62.00	65.63	62.00	62.00
2014 010-360-104	INTEREST/DIST CLERK CHECKING	113.00	85.37	100.00	100.00
2014 010-365-100	MISCELLANEOUS REVENUES	97,290.00	156,593.55	65,000.00	65,000.00
2014 010-365-200	UTILITY REIMB/CITY OF BRECK	55,360.00	59,067.99	55,000.00	55,000.00
2014 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	1.00	.00	.00
2014 010-370-300	MINERAL LEASES	98,200.00	108,096.61	98,000.00	98,000.00
2014 010-390-000	GENERAL TRANSFERS IN	.00	21,000.00	.00	.00
2014 010-399-999	ACTUAL REVENUE	4,863,915.00	6,404,076.58	4,593,859.00	4,669,091.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-400-101	SALARY/ADMINISTRATIVE	50,414.00	50,414.00	51,428.00	52,988.00
2014 010-400-105	SALARY/SECRETARY	32,370.00	32,370.00	33,020.00	34,034.00
2014 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2014 010-400-113	STATE SALARY SUPPL	17,604.00	17,603.38	15,000.00	15,000.00
2014 010-400-201	FICA/MEDICARE	8,931.00	8,930.59	8,900.00	9,297.00
2014 010-400-202	HEALTH INS-CO PD	14,299.00	14,298.00	15,096.00	14,410.00
2014 010-400-203	RETIREMENT	14,049.00	14,048.08	13,961.00	14,583.00
2014 010-400-207	LONGEVITY	4,680.00	4,680.00	4,888.00	5,096.00
2014 010-400-210	LIFE INS-CO PD	198.00	196.90	191.00	176.00
2014 010-400-212	DENTAL INS-CO PD	589.00	587.88	598.00	649.00
2014 010-400-216	SUPPLEMENTAL LIFE INS	504.00	503.50	570.00	681.00
2014 010-400-225	SALARY/TRAVEL	9,600.00	9,600.00	10,800.00	12,000.00
2014 010-400-310	OFFICE SUPPLIES	1,003.00	1,002.98	758.00	750.00
2014 010-400-312	OFFICE RECORDS	625.00	511.53	625.00	625.00
2014 010-400-427	EDUCATIONAL EXPENSES	3,000.00	2,891.18	1,400.00	1,400.00
2014 010-400-480	INSURANCE & SURETY BONDS	50.00	.00	71.00	71.00
2014 010-400-490	MISCELLANEOUS EXPENSES	100.00	.00	.00	.00
2014 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-400-998	COUNTY JUDGE	160,416.00	160,038.02	159,706.00	164,160.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-403-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 010-403-105	SALARIES/CLERICAL	42,588.00	42,588.00	43,628.00	45,240.00
2014 010-403-201	FICA/MEDICARE	7,101.00	7,011.04	7,278.00	7,537.00
2014 010-403-202	HEALTH INS-CO PD	21,448.00	21,447.00	22,626.00	23,781.00
2014 010-403-203	RETIREMENT	11,139.00	11,138.40	11,417.00	11,822.00
2014 010-403-207	LONGEVITY	2,704.00	2,704.00	3,016.00	3,328.00
2014 010-403-210	LIFE INS-CO PD	305.00	304.68	320.00	320.00
2014 010-403-212	DENTAL INS-CO PD	883.00	881.82	897.00	975.00
2014 010-403-216	SUPPLEMENTAL LIFE INS	400.00	399.10	467.00	552.00
2014 010-403-310	OFFICE SUPPLIES	2,000.00	1,372.35	1,600.00	1,600.00
2014 010-403-312	OFFICE RECORDS	11,609.00	11,608.31	11,000.00	10,000.00
2014 010-403-427	EDUCATIONAL EXPENSES	4,042.00	4,041.49	3,931.00	2,880.00
2014 010-403-435	RECORDS MANAGEMENT	14,390.00	12,477.12	5,495.00	6,000.00
2014 010-403-436	BIRTH CERTIFICATE CHARGES	800.00	609.39	800.00	700.00
2014 010-403-480	INSURANCE & SURETY BONDS	200.00	50.00	200.00	150.00
2014 010-403-490	MISCELLANEOUS EXPENSES	500.00	101.79	500.00	100.00
2014 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-403-998	COUNTY CLERK	167,637.00	164,262.49	161,665.00	164,957.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-405-102	SALARY/VETERAN SERVICE OFFIC	5,500.00	5,500.00	5,500.00	6,000.00
2014 010-405-201	FICA/MEDICARE	456.00	420.75	421.00	459.00
2014 010-405-203	RETIREMENT	660.00	660.00	660.00	720.00
2014 010-405-216	SUPPLEMENTAL LIFE INS	24.00	23.65	27.00	34.00
2014 010-405-225	TRAVEL EXPENSES	964.00	963.48	1,000.00	1,000.00
2014 010-405-310	OFFICE SUPPLIES	.00	.00	.00	100.00
2014 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,604.00	7,567.88	7,608.00	8,313.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-409-310	OFFICE SUPPLIES	700.00	191.86	779.00	1,000.00
2014 010-409-311	POSTAGE	23,377.00	23,376.77	16,000.00	18,500.00
2014 010-409-312	OFFICE RECORDS	30,762.00	30,761.05	14,353.00	15,000.00
2014 010-409-400	COURT APPTD ATTORNEYS/JUV	6,190.00	6,190.00	5,834.00	6,200.00
2014 010-409-401	COURT APPTD ATTORNEYS/CRIM	89,391.00	89,390.27	59,235.00	58,000.00
2014 010-409-402	COURT APPTD ATTORNEYS/CIVIL	27,691.00	27,690.56	22,687.00	21,000.00
2014 010-409-403	COURT APPTD ATTORNEYS/GUARDI	600.00	.00	.00	.00
2014 010-409-404	AMBULANCES/HOSPITAL	115,376.00	115,375.72	81,100.00	81,100.00
2014 010-409-408	INVESTIGATOR/EXPERT WITNESS	2,750.00	2,750.00	1,610.00	1,000.00
2014 010-409-420	TELEPHONE SERVICE	27,000.00	24,225.71	24,000.00	24,000.00
2014 010-409-421	CELLULAR SERVICE	16,944.00	15,558.66	15,000.00	15,000.00
2014 010-409-422	RADIO CONTRACT/CITY	3,000.00	3,000.00	3,000.00	36,000.00
2014 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	222,915.00	185,987.39	70,000.00	70,000.00
2014 010-409-427	EDUCATIONAL EXPENSES	1,600.00	435.00	2,315.00	1,685.00
2014 010-409-431	NEWSPAPER ADS/PUBLICATIONS	1,580.00	1,579.07	2,248.00	1,500.00
2014 010-409-440	UTILITIES/RODEO GROUNDS	418.00	417.21	351.00	400.00
2014 010-409-456	COMMUNICATIONS/EQUIP & REPAI	56,204.00	56,203.21	1,000.00	1,000.00
2014 010-409-470	RURAL FIRE SERVICE/CITY	94,106.00	94,105.06	80,000.00	80,000.00
2014 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2014 010-409-472	TAX APPRAISAL DIST/SUBSIDY	118,000.00	113,159.40	113,200.00	111,368.00
2014 010-409-473	VETERANS OFCR/AMERICAN LEGIO	3,000.00	655.96	.00	.00
2014 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2014 010-409-475	BRECKENRIDGE FINE ARTS CNTR	8,001.00	8,000.04	8,000.00	8,000.00
2014 010-409-476	ARCADA	2,500.00	2,500.00	2,500.00	.00
2014 010-409-477	LOSS CONTROL PROGRAM	.00	.00	.00	.00
2014 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	7,335.00	7,334.29	3,000.00	5,000.00
2014 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	159,144.00	159,143.28	14,533.00	.00
2014 010-409-480	INSURANCE & SURETY BONDS	200,000.00	164,351.68	169,570.00	138,000.00
2014 010-409-481	INSURANCE/EMP LIFE	3,244.00	5.00	.00	.00
2014 010-409-487	INSURANCE/TCDRS EMPLOYEE LIF	212.00	.00	.00	.00
2014 010-409-488	INSURANCE/EMP HEALTH	55,349.00	35,228.03	15,114.00	.00
2014 010-409-489	INSURANCE/EMP DENTAL	4,305.00	.00	53.00	.00
2014 010-409-490	MISCELLANEOUS EXPENSES	72,709.00	72,708.95	10,000.00	6,700.00
2014 010-409-491	MISCELLANEOUS GRANTS	25,801.00	25,800.59	.00	.00
2014 010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2014 010-409-532	COURTHOUSE RENOVATION	2,300.00	2,300.00	.00	.00
2014 010-409-610	PRINCIPAL PAYMENT	.00	.00	.00	300,000.00
2014 010-409-660	INTEREST PAYMENT	.00	.00	.00	.00
2014 010-409-701	TRANSFER OUT/JURY	.00	.00	.00	.00
2014 010-409-702	TRANSFER OUT/LAW LIBRARY	.00	.00	.00	.00
2014 010-409-703	TRANSFER OUT/AIRPORT`	.00	.00	.00	.00
2014 010-409-998	CONTINGENCY	1,420,704.00	1,306,624.72	773,682.00	1,038,653.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-450-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 010-450-105	SALARIES/CLERICAL	46,800.00	46,800.00	47,944.00	49,816.00
2014 010-450-201	FICA/MEDICARE	7,758.00	7,453.06	7,744.00	8,024.00
2014 010-450-202	HEALTH INS-CO PD	21,448.00	21,447.00	23,346.00	23,781.00
2014 010-450-203	RETIREMENT	11,856.00	11,856.00	12,147.00	12,586.00
2014 010-450-207	LONGEVITY	4,472.00	4,472.00	4,784.00	5,096.00
2014 010-450-210	LIFE INS-CO PD	305.00	304.68	320.00	320.00
2014 010-450-212	DENTAL INS- CO PD	883.00	881.82	897.00	975.00
2014 010-450-216	SUPPLEMENTAL LIFE INS	426.00	424.84	496.00	588.00
2014 010-450-310	OFFICE SUPPLIES	3,026.00	3,025.11	1,771.00	2,000.00
2014 010-450-312	OFFICE RECORDS	9,955.00	9,322.34	10,000.00	10,000.00
2014 010-450-427	EDUCATIONAL EXPENSES	1,202.00	1,201.64	1,100.00	1,100.00
2014 010-450-480	INSURANCE & SURETY BONDS	100.00	100.00	100.00	100.00
2014 010-450-490	MISCELLANEOUS EXPENSES	100.00	.00	100.00	100.00
2014 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-450-998	DISTRICT CLERK	155,859.00	154,816.49	159,239.00	164,458.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-455-101	SALARY/ADMINISTRATIVE	39,754.00	39,754.00	40,560.00	41,782.00
2014 010-455-105	SALARY/CLERICAL	26,130.00	26,130.00	26,676.00	27,560.00
2014 010-455-201	FICA/MEDICARE	5,271.00	5,230.66	5,399.00	5,568.00
2014 010-455-202	HEALTH INS-CO PD	15,144.00	14,298.00	15,084.00	15,854.00
2014 010-455-203	RETIREMENT	8,268.00	8,268.00	8,468.00	8,733.00
2014 010-455-207	LONGEVITY	3,016.00	3,016.00	3,328.00	3,432.00
2014 010-455-210	LIFE INS-CO PD	204.00	203.12	214.00	214.00
2014 010-455-212	DENTAL INS-CO PD	589.00	587.88	598.00	650.00
2014 010-455-216	SUPPLEMENTAL LIFE INS	297.00	296.40	346.00	408.00
2014 010-455-310	OFFICE SUPPLIES	800.00	690.60	800.00	800.00
2014 010-455-312	OFFICE RECORDS	3,044.00	3,043.51	3,000.00	3,000.00
2014 010-455-400	OMNIBASE SERVICES	1,756.00	1,128.00	1,800.00	1,800.00
2014 010-455-401	DPS EXPENSES	500.00	182.87	500.00	500.00
2014 010-455-426	TRAVEL EXPENSES	500.00	.00	.00	.00
2014 010-455-427	EDUCATIONAL EXPENSES	1,200.00	660.30	1,200.00	1,200.00
2014 010-455-480	INSURANCE & SURETY BONDS	50.00	50.00	121.00	121.00
2014 010-455-490	MISCELLANEOUS EXPENSES	100.00	19.94	100.00	100.00
2014 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-455-998	JUSTICE OF THE PEACE	106,623.00	103,559.28	108,194.00	111,722.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-465-102	COMPENSATION/ELECTION WORK (2,594.00	2,593.35	1,000.00	2,600.00
2014 010-465-103	COMPENSATION/ELECTION WORK (7,344.00	7,344.00	2,646.00	7,300.00
2014 010-465-201	FICA/MEDICARE	254.00	253.47	77.00	199.00
2014 010-465-203	RETIREMENT	297.00	224.80	120.00	312.00
2014 010-465-216	SUPPLEMENTAL LIFE INSURANCE	9.00	8.08	5.00	15.00
2014 010-465-310	DELIVERY OF ELECTION SUPPLIE	450.00	450.00	150.00	300.00
2014 010-465-334	ELECTION EXPENSES	31,509.00	31,508.69	10,000.00	25,000.00
2014 010-465-427	EDUCATIONAL EXP/VOTER REGIST	1,327.00	.00	817.00	300.00
2014 010-465-428	ELECTION SCHOOL/ELECTION WOR	1,275.00	254.00	.00	250.00
2014 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	10.00	.00	.00	.00
2014 010-465-573	VOTING EQUIPMENT	3,212.00	3,211.28	4,245.00	4,245.00
2014 010-465-998	ELECTIONS	48,281.00	45,847.67	19,060.00	40,521.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-475-101	SALARY/ADMINISTRATIVE	47,658.00	47,658.00	48,620.00	50,102.00
2014 010-475-105	SALARIES/SECRETARIAL	47,320.00	47,320.00	51,220.00	51,584.00
2014 010-475-113	STATE SALARY SUPPL	31,251.00	31,250.04	31,250.00	31,250.00
2014 010-475-201	FICA/MEDICARE	10,130.00	9,897.22	10,562.00	10,727.00
2014 010-475-202	HEALTH INS-CO PD	21,448.00	21,447.00	22,626.00	23,781.00
2014 010-475-203	RETIREMENT	15,947.00	15,946.08	16,567.00	16,826.00
2014 010-475-207	LONGEVITY	6,656.00	6,656.00	6,968.00	7,280.00
2014 010-475-210	LIFE INS-CO PD	299.00	298.46	283.00	284.00
2014 010-475-212	DENTAL INS-CO PD	883.00	881.82	897.00	975.00
2014 010-475-216	SUPPLEMENTAL LIFE INS	572.00	571.46	677.00	786.00
2014 010-475-310	OFFICE SUPPLIES	1,105.00	1,104.24	1,050.00	1,300.00
2014 010-475-312	OFFICE RECORDS	1,056.00	1,055.86	800.00	800.00
2014 010-475-427	EDUCATIONAL EXPENSES	1,940.00	1,940.00	1,400.00	1,940.00
2014 010-475-480	INSURANCE & SURETY BONDS	250.00	100.00	288.00	100.00
2014 010-475-490	MISCELLANEOUS EXPENSES	200.00	135.18	155.00	150.00
2014 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-475-998	COUNTY ATTORNEY	186,715.00	186,261.36	193,363.00	197,885.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-497-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 010-497-105	SALARY/SECRETARY	27,534.00	27,534.00	28,106.00	29,016.00
2014 010-497-201	FICA/MEDICARE	6,033.00	5,959.28	6,186.00	6,385.00
2014 010-497-202	HEALTH INS -CO PD	14,299.00	14,298.00	15,084.00	15,854.00
2014 010-497-203	RETIREMENT	9,495.00	9,494.16	9,704.00	10,016.00
2014 010-497-207	LONGEVITY	4,056.00	4,056.00	4,264.00	4,472.00
2014 010-497-210	LIFE INS-CO PD	204.00	203.12	214.00	214.00
2014 010-497-212	DENTAL INS-CO PD	589.00	587.88	598.00	650.00
2014 010-497-216	SUPPLEMENTAL LIFE INS	341.00	340.34	397.00	468.00
2014 010-497-310	OFFICE SUPPLIES	1,990.00	1,502.45	1,987.00	1,700.00
2014 010-497-312	OFFICE RECORDS	3,470.00	3,469.88	2,300.00	2,300.00
2014 010-497-427	EDUCATIONAL EXPENSES	3,846.00	3,845.16	2,200.00	2,200.00
2014 010-497-480	INSURANCE & SURETY BONDS	100.00	92.50	100.00	142.00
2014 010-497-490	MISCELLANEOUS EXPENSES	.00	.00	500.00	300.00
2014 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-497-998	COUNTY TREASURER	119,485.00	118,910.77	120,130.00	123,689.00

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ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-499-101	SALARY/ADMINISTRATIVE	50,414.00	50,414.00	51,428.00	52,988.00
2014 010-499-105	SALARIES/CLERICAL	77,142.00	77,142.00	78,702.00	81,120.00
2014 010-499-201	FICA/MEDICARE	10,572.00	10,250.22	10,863.00	10,697.00
2014 010-499-202	HEALTH INS-CO PD	28,597.00	28,596.00	30,168.00	31,708.00
2014 010-499-203	RETIREMENT	16,681.00	16,680.48	17,040.00	16,780.00
2014 010-499-207	LONGEVITY	9,048.00	9,048.00	9,464.00	5,720.00
2014 010-499-210	LIFE INS- CO PD	407.00	406.24	427.00	428.00
2014 010-499-212	DENTAL INS-CO PD	1,176.00	1,175.76	1,196.00	1,300.00
2014 010-499-216	SUPPLEMENTAL LIFE INS	599.00	597.66	696.00	784.00
2014 010-499-225	SALARY/TRAVEL	2,400.00	2,400.00	2,400.00	.00
2014 010-499-310	OFFICE SUPPLIES	4,956.00	4,955.11	4,800.00	4,800.00
2014 010-499-312	OFFICE RECORDS	2,639.00	2,638.36	1,923.00	2,500.00
2014 010-499-427	EDUCATIONAL EXPENSES	3,899.00	3,898.84	4,057.00	3,700.00
2014 010-499-480	INSURANCE & SURETY BONDS	1,868.00	1,868.00	251.00	251.00
2014 010-499-490	MISCELLANEOUS EXPENSES	200.00	.00	200.00	200.00
2014 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-499-998	TAX ASSESSOR COLLECTOR	210,598.00	210,070.67	213,615.00	212,976.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-510-115	SALARIES/CUSTODIANS	57,434.00	57,434.00	58,968.00	60,632.00
2014 010-510-201	FICA/MEDICARE	4,536.00	4,453.02	4,702.00	4,846.00
2014 010-510-202	HEALTH INS-CO PD	14,299.00	14,298.00	15,084.00	15,854.00
2014 010-510-203	RETIREMENT	7,167.00	7,166.64	7,376.00	7,601.00
2014 010-510-207	LONGEVITY	2,288.00	2,288.00	2,496.00	2,704.00
2014 010-510-210	LIFE INS-CO PD	204.00	203.12	214.00	214.00
2014 010-510-212	DENTAL INS-CO PD	589.00	587.88	598.00	650.00
2014 010-510-216	SUPPLEMENTAL LIFE INS	258.00	256.88	302.00	355.00
2014 010-510-330	FUEL, OIL & GREASE	200.00	106.16	200.00	200.00
2014 010-510-334	CLEANING SUPPLIES	10,560.00	10,559.77	10,332.00	10,000.00
2014 010-510-335	BOTANICAL EXPENSES	5,889.00	5,888.10	2,000.00	1,500.00
2014 010-510-440	UTILITIES	48,667.00	41,076.31	40,000.00	40,000.00
2014 010-510-450	BUILDING MAINT	20,000.00	14,838.95	20,000.00	20,000.00
2014 010-510-451	HEATING/COOLING MAINT	7,850.00	4,138.58	7,500.00	7,500.00
2014 010-510-453	PLUMBING SYSTEM MAINT	32,525.00	32,524.81	30,000.00	30,000.00
2014 010-510-455	ELECTRICAL SYSTEM MAINT	4,000.00	224.98	2,000.00	2,000.00
2014 010-510-490	MISCELLANEOUS EXPENSES	1,000.00	790.60	1,062.00	1,000.00
2014 010-510-998	COURTHOUSE	217,466.00	196,835.80	202,834.00	205,056.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-550-101	SALARY/ADMINISTRATIVE	19,656.00	19,656.00	19,318.00	20,020.00
2014 010-550-130	SALARY/BAILIFF	3,500.00	3,115.75	3,700.00	4,000.00
2014 010-550-201	FICA/MEDICARE	1,849.00	1,835.25	1,903.00	1,987.00
2014 010-550-202	HEALTH INS-CO PD	7,150.00	7,149.00	7,542.00	7,927.00
2014 010-550-203	RETIREMENT	2,942.00	2,941.93	2,984.00	3,117.00
2014 010-550-207	LONGEVITY	1,144.00	1,144.00	1,248.00	1,352.00
2014 010-550-210	LIFE INS-CO PD	102.00	101.56	107.00	107.00
2014 010-550-212	DENTAL INS-CO PD	295.00	293.94	299.00	325.00
2014 010-550-216	SUPPLEMENTAL LIFE INS	116.00	105.50	122.00	146.00
2014 010-550-225	SALARY/TRAVEL	600.00	600.00	600.00	600.00
2014 010-550-310	OFFICE SUPPLIES	200.00	199.94	150.00	150.00
2014 010-550-353	UNIFORMS	.00	.00	150.00	150.00
2014 010-550-426	TRAVEL EXPENSES	1,900.00	1,888.15	2,000.00	2,000.00
2014 010-550-427	EDUCATIONAL EXPENSES	231.00	.00	.00	.00
2014 010-550-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	50.00
2014 010-550-490	MISCELLANEOUS EXPENSES	131.00	130.10	100.00	100.00
2014 010-550-998	CONSTABLE	39,866.00	39,211.12	40,273.00	42,031.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-560-101	SALARY/ADMINISTRATIVE	51,590.00	51,590.00	51,428.00	52,988.00
2014 010-560-104	SALARIES/DEPUTIES/SECRETARY	245,298.00	245,297.61	259,260.00	274,560.00
2014 010-560-116	OVERTIME PAY	38,338.00	12,471.71	16,644.00	17,000.00
2014 010-560-201	FICA/MEDICARE	24,978.00	23,643.20	25,202.00	26,486.00
2014 010-560-202	HEALTH INS-CO PD	47,554.00	46,924.42	58,966.00	71,343.00
2014 010-560-203	RETIREMENT	39,187.00	37,407.31	39,532.00	41,546.00
2014 010-560-207	LONGEVITY	2,368.00	2,368.00	3,745.00	1,664.00
2014 010-560-210	LIFE INS-CO PD	679.00	678.52	960.00	963.00
2014 010-560-212	DENTAL INS-CO PD	1,963.00	1,936.86	2,690.00	2,925.00
2014 010-560-216	SUPPLEMENTAL LIFE INS	1,413.00	1,340.17	1,615.00	1,939.00
2014 010-560-310	OFFICE SUPPLIES	2,998.00	2,997.42	2,529.00	2,500.00
2014 010-560-312	OFFICE RECORDS	3,196.00	3,195.84	2,847.00	2,500.00
2014 010-560-330	FUEL	56,314.00	56,314.00	49,000.00	69,000.00
2014 010-560-331	OIL & GREASE	.00	.00	.00	3,000.00
2014 010-560-353	UNIFORMS/EQUIP/AMMO	3,500.00	2,808.18	13,500.00	7,500.00
2014 010-560-354	VEHICLE MAINT/PURCHASE	75,971.00	74,522.14	55,000.00	17,500.00
2014 010-560-356	WATERCRAFT MAINT	500.00	.00	500.00	500.00
2014 010-560-410	COURT/INVESTIGATIVE EXPENSES	2,000.00	.00	1,000.00	1,000.00
2014 010-560-426	TRAVEL EXPENSES	9,653.00	9,016.40	8,600.00	7,500.00
2014 010-560-427	EDUCATIONAL EXPENSES	3,062.00	3,061.69	11,500.00	8,000.00
2014 010-560-480	INSURANCE & SURETY BONDS	350.00	298.50	350.00	350.00
2014 010-560-490	MISCELLANEOUS EXPENSES	1,822.00	1,821.55	1,000.00	1,000.00
2014 010-560-491	CANINE EXPENSE	.00	.00	620.00	700.00
2014 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 010-560-998	SHERIFF	612,734.00	577,693.52	606,488.00	612,464.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-561-104	SALARIES/JAILERS	444,651.00	430,693.79	427,927.00	446,160.00
2014 010-561-115	SALARY/CUSTODIAN	31,499.00	31,498.60	31,616.00	32,552.00
2014 010-561-116	OVERTIME PAY	34,404.00	31,293.09	20,000.00	20,000.00
2014 010-561-201	FICA/MEDICARE	38,819.00	36,899.97	37,266.00	38,408.00
2014 010-561-202	HEALTH INS -CO PD	105,451.00	101,679.14	119,113.00	142,686.00
2014 010-561-203	RETIREMENT	60,893.00	58,962.73	58,457.00	60,248.00
2014 010-561-207	LONGEVITY	2,084.00	1,680.00	7,592.00	3,352.00
2014 010-561-210	LIFE INS-CO PD	1,549.00	1,489.12	1,812.00	1,926.00
2014 010-561-212	DENTAL INS-CO PD	4,415.00	4,264.56	5,080.00	5,850.00
2014 010-561-216	SUPPLEMENTAL LIFE INS	2,291.00	2,112.87	2,387.00	2,812.00
2014 010-561-312	OFFICE RECORDS	2,167.00	2,166.84	2,500.00	2,500.00
2014 010-561-332	CLEANING SUPPLIES	16,712.00	16,711.73	12,000.00	10,000.00
2014 010-561-333	INMATE FOOD ORDERS	72,041.00	72,040.79	71,000.00	72,000.00
2014 010-561-335	SUPPLIES FOR JAIL	10,000.00	7,360.13	9,000.00	7,000.00
2014 010-561-355	BOTANICAL EXPENSES	800.00	590.61	800.00	800.00
2014 010-561-405	INMATE HEALTH CARE	103,914.00	103,913.93	100,000.00	85,000.00
2014 010-561-412	INMATE HOUSING/OUT OF COUNTY	20,738.00	20,737.50	3,000.00	3,000.00
2014 010-561-420	TELEPHONE SERVICE	4,680.00	4,565.48	4,300.00	4,300.00
2014 010-561-422	COMMUNICATIONS/EQUIP & REPAI	2,000.00	206.68	2,000.00	2,000.00
2014 010-561-427	EDUCATIONAL EXPENSES	6,500.00	3,943.61	6,807.00	4,500.00
2014 010-561-440	UTILITIES	54,929.00	54,928.58	49,500.00	49,500.00
2014 010-561-450	BUILDING MAINT	9,148.00	9,147.77	8,000.00	9,000.00
2014 010-561-456	HEATING/COOLING MAINT	7,783.00	7,782.84	5,000.00	6,000.00
2014 010-561-457	PLUMBING SYSTEM MAINT	3,500.00	2,013.92	3,500.00	4,500.00
2014 010-561-458	ELECTRICAL SYSTEM MAINT	1,500.00	733.35	1,500.00	2,500.00
2014 010-561-459	JAIL MAINT	4,000.00	2,406.63	4,000.00	.00
2014 010-561-480	INSURANCE & SURETY BONDS	500.00	142.00	500.00	500.00
2014 010-561-490	MISCELLANEOUS EXPENSES	903.00	902.73	500.00	500.00
2014 010-561-998	JAIL	1,047,871.00	1,010,868.99	995,157.00	1,017,594.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-570-440	JUV PROB/UTILITIES	4,709.00	4,708.32	4,000.00	5,000.00
2014 010-570-490	MISCELLANEOUS EXPENSES	400.00	120.55	100.00	100.00
2014 010-570-512	JUV PROB/DETENTION	48,529.00	48,529.00	28,540.00	30,000.00
2014 010-570-513	JUV PROB/SUBSIDY	83,000.00	83,000.00	83,000.00	83,000.00
2014 010-570-514	JUV PROB/PLACEMENTS	208,009.00	208,008.72	118,535.00	97,022.00
2014 010-570-998	JUVENILE PROBATION	344,647.00	344,366.59	234,175.00	215,122.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/GENERAL

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-630-333	INDIGENT FOOD ORDERS	500.00	35.00	500.00	500.00
2014 010-630-336	INDIGENT DRUGS	2,350.00	218.36	2,000.00	1,000.00
2014 010-630-405	INDIGENT HEALTH CARE	10,000.00	954.69	10,000.00	.00
2014 010-630-408	AUTOPSIES	17,090.00	17,090.00	19,340.00	20,000.00
2014 010-630-409	COMMITMENTS	6,844.00	6,844.00	4,863.00	4,500.00
2014 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	10,700.00	10,700.00	10,700.00	10,700.00
2014 010-630-411	INDIGENT BURIALS	5,042.00	4,040.00	5,700.00	5,700.00
2014 010-630-486	COUNTY HEALTH OFFICER	2,100.00	2,100.00	2,100.00	2,100.00
2014 010-630-490	MISCELLANEOUS EXPENSES	150.00	.00	150.00	100.00
2014 010-630-998	HEALTH OFFICER	54,776.00	41,982.05	55,353.00	44,600.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-665-102	SALARIES/COUNTY AGENTS	27,040.00	25,113.00	28,106.00	28,964.00
2014 010-665-105	SALARY/SECRETARY	21,034.00	20,726.65	21,476.00	22,152.00
2014 010-665-201	FICA/MEDICARE	4,131.00	3,924.66	4,254.00	4,380.00
2014 010-665-202	HEALTH INS-CO PD	9,495.00	8,237.75	7,542.00	7,927.00
2014 010-665-203	RETIREMENT	2,586.00	2,537.12	2,652.00	2,746.00
2014 010-665-207	LONGEVITY	520.00	416.00	624.00	728.00
2014 010-665-210	LIFE INS-CO PD	147.00	126.19	107.00	107.00
2014 010-665-212	DENTAL INS-CO PD	457.00	406.50	300.00	325.00
2014 010-665-216	SUPPLEMENTAL LIFE INS	91.00	90.87	109.00	129.00
2014 010-665-225	SALARIES/TRAVEL	5,400.00	5,050.00	5,400.00	5,400.00
2014 010-665-310	OFFICE SUPPLIES	4,035.00	4,034.92	3,007.00	3,000.00
2014 010-665-490	MISCELLANEOUS EXPENSES	270.00	269.96	250.00	250.00
2014 010-665-491	DEMO/TRAVEL EXP/AG	8,361.00	8,360.58	7,500.00	7,500.00
2014 010-665-492	DEMO/TRAVEL EXP/FCS	3,224.00	2,936.16	4,000.00	4,000.00
2012 010-665-570	CAPITAL EXPENDITURES	852.00	851.50	.00	.00
2014 010-665-998	COUNTY AGENTS	87,643.00	83,081.86	85,327.00	87,608.00
2014 010-700-000	GENERAL TRANSFERS OUT	58,000.00	629,000.00	661,000.00	11,000.00
2014 010-999-999	TOTAL EXPENDITURES	5,078,217.00	5,412,020.50	4,827,205.00	4,462,809.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 015-310-100	AD VALOREM TAXES	59,904.00	179,513.66	82,913.00	82,913.00
2014 015-365-100	MISCELLANEOUS REVENUES	.00	4,612.08	.00	.00
2014 015-365-200	QTLY JUROR REIMB	2,000.00	644.00	1,000.00	1,000.00
2014 015-365-300	EXCESS JURY CASH REIMB	1,500.00	3,718.00	2,000.00	2,000.00
2014 015-390-000	JURY TRANSFERS IN/OUT	50,000.00	.00	.00	.00
2014 015-399-999	ACTUAL REVENUE	113,404.00	188,487.74	85,913.00	85,913.00
2014 015-409-413	COURT APPTD INTERPRETERS	929.00	928.49	520.00	1,000.00
2014 015-409-490	MISCELLANEOUS EXPENSES	37.00	36.08	100.00	.00
2014 015-409-492	GRAND JURORS	2,340.00	2,340.00	1,675.00	2,300.00
2014 015-409-493	PETIT JURORS	2,404.00	2,190.00	5,994.00	6,000.00
2014 015-409-494	JP COURT JURORS	1,000.00	220.00	1,000.00	1,000.00
2014 015-409-495	SPECIAL JUDGE EXPENSES	6,237.00	6,236.63	1,500.00	1,500.00
2014 015-409-496	EIGHTH JUD ADM REGION	520.00	519.05	527.00	486.00
2014 015-409-998	JURY GENERAL	13,467.00	12,470.25	11,316.00	12,286.00
2014 015-435-111	SALARY/COURT ADM	32,790.00	32,789.69	31,000.00	31,000.00
2014 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,100.00	1,200.00	1,200.00
2014 015-435-201	FICA/MEDICARE	92.00	84.15	92.00	92.00
2014 015-435-202	HEALTH INS-CO PD	.00	.00	.00	.00
2014 015-435-203	RETIREMENT	144.00	132.00	144.00	144.00
2014 015-435-216	SUPPLEMENTAL LIFE INS	5.00	4.73	5.00	68.00
2014 015-435-310	OFFICE SUPPLIES	1,062.00	1,061.62	200.00	200.00
2014 015-435-427	EDUCATIONAL EXPENSES	1,050.00	683.45	1,050.00	1,050.00
2014 015-435-490	MISCELLANEOUS EXPENSES	100.00	.00	95.00	100.00
2014 015-435-998	DISTRICT JUDGE	36,443.00	35,855.64	33,786.00	33,854.00
2014 015-466-110	SALARY/COURT REPORTER	28,932.00	28,931.57	26,500.00	28,615.00
2014 015-466-310	REPORTER'S EXPENSES	4,149.00	3,478.30	7,195.00	5,150.00
2014 015-466-998	COURT REPORTER	33,081.00	32,409.87	33,695.00	33,765.00
2014 015-476-111	SALARIES/SUPPORT PERSONNEL	54,994.00	47,908.90	41,531.00	49,445.00
2014 015-476-408	COURT/INVESTIGATIVE EXPENSES	1,500.00	.00	2,000.00	2,000.00
2014 015-476-490	MISCELLANEOUS EXPENSES	21.00	21.00	500.00	500.00
2014 015-476-998	DISTRICT ATTORNEY	56,515.00	47,929.90	44,031.00	51,945.00
2014 015-999-999	TOTAL EXPENDITURES	139,506.00	128,665.66	122,828.00	131,850.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 021-310-100	AD VALOREM TAXES	180,118.00	225,302.65	163,221.00	167,710.00
2014 021-321-200	MOTOR VEH LICENSE SALES	75,000.00	73,017.74	73,500.00	73,500.00
2014 021-321-210	R&B LICENSE FEES	24,000.00	24,701.04	24,500.00	24,500.00
2014 021-321-300	IRP FEES	7,800.00	6,707.36	6,500.00	6,500.00
2014 021-321-400	BOAT & MOTOR TITLE FEES	500.00	361.91	325.00	325.00
2014 021-365-100	MISCELLANEOUS REVENUES	1,350.00	4,675.96	4,905.00	4,905.00
2014 021-390-000	PCT #1 TRANSFERS IN	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	288,768.00	334,766.66	272,951.00	277,440.00
2014 021-621-101	SALARY/ADMINISTRATIVE	48,625.00	48,625.00	48,490.00	49,972.00
2014 021-621-106	SALARIES/ROAD EMPLOYEES	72,904.00	60,427.00	74,360.00	76,596.00
2014 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2014 021-621-201	FICA/MEDICARE	10,138.00	9,389.97	10,356.00	10,633.00
2014 021-621-202	HEALTH INS-CO PD	18,289.00	18,288.01	16,341.00	22,338.00
2014 021-621-203	RETIREMENT	15,903.00	14,869.92	16,244.00	16,679.00
2014 021-621-207	LONGEVITY	5,264.00	5,264.00	2,912.00	416.00
2014 021-621-210	LIFE INS-CO PD	262.00	261.28	320.00	321.00
2014 021-621-212	DENTAL INS-CO PD	759.00	758.40	648.00	975.00
2014 021-621-216	SUPPLEMENTAL LIFE INS	533.00	532.94	664.00	779.00
2014 021-621-225	SALARY/TRAVEL	9,600.00	9,600.00	10,800.00	12,000.00
2014 021-621-330	FUEL, OIL & GREASE	24,000.00	23,540.33	26,912.00	27,000.00
2014 021-621-354	VEHICLE MAINTENANCE	4,000.00	461.68	4,000.00	4,000.00
2014 021-621-360	BRIDGE MAINTENANCE	3,000.00	.00	1,000.00	1,000.00
2014 021-621-365	METAL CULVERTS	2,500.00	.00	1,000.00	2,000.00
2014 021-621-368	ROAD MATERIALS	59,148.00	59,147.02	47,204.00	40,000.00
2014 021-621-427	EDUCATIONAL EXPENSES	2,115.00	2,114.68	1,368.00	1,000.00
2014 021-621-463	EQUIPMENT MAINTENANCE	10,713.00	10,712.41	5,637.00	5,000.00
2014 021-621-464	TIRES, TIRE REPAIRS	4,000.00	3,606.29	4,000.00	5,531.00
2014 021-621-480	INSURANCE & SURETY BONDS	355.00	355.00	200.00	200.00
2014 021-621-490	MISCELLANEOUS EXPENSES	17,497.00	17,496.43	2,500.00	1,000.00
2014 021-621-570	CAPITAL EXPENDITURES	11,881.00	.00	25,000.00	.00
2014 021-621-998	PCT #1	321,486.00	285,450.36	299,956.00	277,440.00
2014 021-700-000	PREC #1 TRANSFERS OUT	.00	.00	.00	.00
2014 021-999-999	TOTAL EXPENDITURES	321,486.00	285,450.36	299,956.00	277,440.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 022-310-100	AD VALOREM TAXES	167,136.00	211,060.46	157,062.00	161,395.00
2014 022-321-200	MOTOR VEH LICENSE SALES	75,000.00	73,017.83	73,500.00	73,500.00
2014 022-321-210	R&B LICENSE FEES	24,000.00	24,701.05	24,500.00	24,500.00
2014 022-321-300	IRP FEES	7,800.00	6,707.38	6,500.00	6,500.00
2014 022-321-400	BOAT & MOTOR TITLE FEES	500.00	361.91	325.00	325.00
2014 022-365-100	MISCELLANEOUS REVENUES	1,350.00	5,101.86	4,689.00	4,905.00
2014 022-399-999	ACTUAL REVENUE	275,786.00	320,950.49	266,576.00	271,125.00
2014 022-622-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 022-622-106	SALARIES/ROAD EMPLOYEES	72,904.00	72,904.00	74,360.00	76,596.00
2014 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2014 022-622-201	FICA/MEDICARE	10,520.00	10,146.24	10,730.00	11,023.00
2014 022-622-202	HEALTH INS-CO PD	21,448.00	21,447.00	22,626.00	22,339.00
2014 022-622-203	RETIREMENT	16,503.00	16,502.40	16,830.00	17,290.00
2014 022-622-207	LONGEVITY	7,488.00	7,488.00	7,800.00	5,512.00
2014 022-622-210	LIFE INS-CO PD	299.00	298.46	283.00	284.00
2014 022-622-212	DENTAL INS-CO PD	883.00	881.82	897.00	975.00
2014 022-622-216	SUPPLEMENTAL LIFE INS	593.00	591.44	688.00	807.00
2014 022-622-225	SALARY/TRAVEL	9,600.00	9,600.00	10,800.00	12,000.00
2014 022-622-330	FUEL, OIL & GREASE	24,000.00	16,826.98	20,972.00	20,972.00
2014 022-622-354	VEHICLE MAINTENANCE	5,000.00	159.79	2,000.00	2,000.00
2014 022-622-360	BRIDGE MAINTENANCE	6,000.00	12.00-	1,000.00	1,000.00
2014 022-622-365	METAL CULVERTS	9,995.00	9,994.21	3,000.00	3,000.00
2014 022-622-368	ROAD MATERIALS	40,000.00	29,797.31	32,800.00	32,800.00
2014 022-622-427	EDUCATIONAL EXPENSES	2,000.00	225.00	1,000.00	1,000.00
2014 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	4,616.44	6,638.00	5,000.00
2014 022-622-464	TIRES, TIRE REPAIRS	5,000.00	4,112.14	6,017.00	6,055.00
2014 022-622-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	.00
2014 022-622-490	MISCELLANEOUS EXPENSES	5,708.00	4,352.13	2,500.00	2,500.00
2014 022-622-570	CAPITAL EXPENDITURES	11,436.00	.00	5,000.00	.00
2014 022-622-998	PCT# 2	303,005.00	257,559.36	274,431.00	271,125.00
2014 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2014 022-999-999	TOTAL EXPENDITURES	303,005.00	257,559.36	274,431.00	271,125.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 023-310-100	AD VALOREM TAXES	154,155.00	196,818.21	150,902.00	155,415.00
2014 023-321-200	MOTOR VEH LICENSE SALES	75,000.00	73,017.88	73,500.00	73,500.00
2014 023-321-210	R&B LICENSE FEES	24,000.00	24,701.05	24,500.00	24,500.00
2014 023-321-300	IRP FEES	7,800.00	6,707.38	6,500.00	6,500.00
2014 023-321-400	BOAT & MOTOR TITLE FEES	500.00	361.99	325.00	325.00
2014 023-365-100	MISCELLANEOUS REVENUES	1,350.00	13,568.29	4,905.00	4,905.00
2014 023-399-999	ACTUAL REVENUE	262,805.00	315,174.80	260,632.00	265,145.00
2014 023-623-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 023-623-106	SALARIES/ROAD EMPLOYEES	72,904.00	72,904.00	74,360.00	76,596.00
2014 023-623-107	EXTRA LABOR	1,000.00	.00	1,000.00	.00
2014 023-623-201	FICA/MEDICARE	10,199.00	10,032.70	10,408.00	10,824.00
2014 023-623-202	HEALTH INS-CO PD	21,447.00	21,447.00	22,626.00	22,338.00
2014 023-623-203	RETIREMENT	15,879.00	15,878.40	16,206.00	16,978.00
2014 023-623-207	LONGEVITY	2,288.00	2,288.00	2,600.00	2,912.00
2014 023-623-210	LIFE INS-CO PD	295.00	294.02	256.00	257.00
2014 023-623-212	DENTAL INS-CO PD	883.00	881.82	897.00	975.00
2014 023-623-216	SUPPLEMENTAL LIFE INS	570.00	568.82	662.00	793.00
2014 023-623-225	SALARY/TRAVEL	9,600.00	9,600.00	10,800.00	12,000.00
2014 023-623-330	FUEL, OIL & GREASE	31,701.00	31,700.67	25,000.00	25,000.00
2014 023-623-345	METAL CULVERTS	1,256.00	.00	1,000.00	1,000.00
2014 023-623-354	VEHICLE MAINTENANCE	6,000.00	793.13	5,000.00	5,000.00
2014 023-623-360	BRIDGE MAINTENANCE	5,000.00	.00	1,000.00	1,000.00
2014 023-623-368	ROAD MATERIALS	25,520.00	4,900.64	24,627.00	25,000.00
2014 023-623-427	EDUCATIONAL EXPENSES	1,357.00	1,356.82	1,000.00	1,000.00
2014 023-623-463	EQUIPMENT MAINTENANCE	9,715.00	9,714.42	7,000.00	6,000.00
2014 023-623-464	TIRES, TIRE REPAIRS	6,000.00	2,427.85	5,000.00	5,000.00
2014 023-623-480	INSURANCE & SURETY BONDS	355.00	355.00	200.00	.00
2014 023-623-490	MISCELLANEOUS EXPENSES	5,009.00	5,008.30	2,500.00	2,500.00
2014 023-623-570	CAPITAL EXPENDITURES	29,922.00	29,921.20	40,407.00	.00
2014 023-623-998	PCT# 3	304,428.00	267,600.79	301,039.00	265,145.00
2014 023-700-000	PREC #3 TRANSFER OUT	.00	.00	1,291.00	.00
2014 023-999-999	TOTAL EXPENDITURES	304,428.00	267,600.79	302,330.00	265,145.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 024-310-100	AD VALOREM TAXES	144,996.00	188,630.10	144,743.00	149,515.00
2014 024-321-200	MOTOR VEH LICENSE SALES	75,000.00	73,017.99	73,500.00	73,500.00
2014 024-321-210	R&B LICENSE FEES	24,000.00	24,701.06	24,500.00	24,500.00
2014 024-321-300	IRP FEES	7,800.00	6,707.48	6,500.00	6,500.00
2014 024-321-400	BOAT & MOTOR TITLE FEES	500.00	361.99	325.00	325.00
2014 024-365-100	MISCELLANEOUS REVENUES	1,350.00	17,257.98	4,906.00	4,906.00
2014 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2014 024-399-999	ACTUAL REVENUE	253,646.00	310,676.60	254,474.00	259,246.00
2014 024-624-101	SALARY/ADMINISTRATIVE	47,528.00	47,528.00	48,490.00	49,972.00
2014 024-624-106	SALARIES/ROAD EMPLOYEES	72,904.00	72,904.00	74,360.00	76,596.00
2014 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2014 024-624-201	FICA/MEDICARE	10,274.00	9,964.64	10,483.00	10,975.00
2014 024-624-202	HEALTH INS-CO PD	21,448.00	21,447.00	22,626.00	22,338.00
2014 024-624-203	RETIREMENT	16,116.00	16,115.52	16,444.00	17,215.00
2014 024-624-207	LONGEVITY	4,264.00	4,264.00	4,576.00	4,888.00
2014 024-624-210	LIFE INS-CO PD	305.00	304.68	320.00	321.00
2014 024-624-212	DENTAL INS-CO PD	883.00	881.82	897.00	975.00
2014 024-624-216	SUPPLEMENTAL LIFE INS	579.00	577.40	672.00	804.00
2014 024-624-225	SALARY/TRAVEL	9,600.00	9,600.00	10,800.00	12,000.00
2014 024-624-330	FUEL, OIL & GREASE	16,500.00	11,918.82	15,000.00	15,000.00
2014 024-624-354	VEHICLE MAINTENANCE	2,000.00	425.54	2,000.00	2,000.00
2014 024-624-360	BRIDGE MAINTENANCE	1,000.00	.00	1,000.00	1,000.00
2014 024-624-365	METAL CULVERTS	1,940.00	1,940.00	1,013.00	1,013.00
2014 024-624-368	ROAD MATERIALS	31,828.00	8,798.72	32,294.00	32,294.00
2014 024-624-427	EDUCATIONAL EXPENSES	1,000.00	50.00	1,000.00	1,000.00
2014 024-624-463	EQUIPMENT MAINTENANCE	7,500.00	2,830.00	6,012.00	5,355.00
2014 024-624-464	TIRES, TIRE REPAIRS	4,000.00	368.58	4,000.00	3,500.00
2014 024-624-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2014 024-624-490	MISCELLANEOUS EXPENSES	4,074.00	4,073.75	2,500.00	2,000.00
2014 024-624-570	CAPITAL EXPENDITURES	24,466.00	13,044.44	21,250.00	.00
2014 024-624-998	PCT #4	278,209.00	227,036.91	275,737.00	259,246.00
2014 024-700-000	PCT #4 TRANSFERS OUT	21,000.00	21,000.00	.00	.00
2014 024-999-999	TOTAL EXPENDITURES	299,209.00	248,036.91	275,737.00	259,246.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/COUNTY YARD

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 025-340-700	FEEES/DISTRICT CLERK	18,000.00	9,883.30	13,500.00	13,500.00
2014 025-340-800	FEEES/JP	18,000.00	17,819.23	18,000.00	18,000.00
2014 025-365-100	MISCELLANEOUS REVENUES	100.00	2,189.45	1,000.00	1,000.00
2014 025-399-999	ACTUAL REVENUE	36,100.00	29,891.98	32,500.00	32,500.00
2014 025-620-310	OFFICE SUPPLIES	500.00	41.31	500.00	500.00
2014 025-620-330	FUEL, OIL & GREASE	4,998.00	4,997.45	4,000.00	4,000.00
2014 025-620-354	VEHICLE MAINT	900.00	.00	500.00	500.00
2014 025-620-355	FIRE TRUCK EXPENSES	1,000.00	959.32	915.00	500.00
2014 025-620-365	METAL CULVERTS	500.00	.00	.00	.00
2014 025-620-368	ROAD MATERIALS	1,000.00	333.97	1,000.00	1,000.00
2014 025-620-407	COYOTE ERADICATION	6,000.00	5,500.00	6,000.00	6,000.00
2014 025-620-427	EDUCATIONAL EXPENSES	1,913.00	1,912.21	1,200.00	1,200.00
2014 025-620-440	UTILITIES	8,734.00	8,022.34	8,400.00	8,400.00
2014 025-620-450	BUILDING MAINT	1,000.00	744.65	2,309.00	1,000.00
2014 025-620-463	EQUIPMENT MAINT	8,981.00	8,980.24	7,000.00	7,000.00
2014 025-620-464	TIRES, TIRE REPAIRS	5,565.00	1,591.70	1,400.00	1,400.00
2014 025-620-490	MISCELLANEOUS EXPENSES	8,187.00	8,186.34	3,285.00	1,000.00
2014 025-620-570	CAPITAL EXPENDITURES	.00	.00	7,000.00	.00
2014 025-620-998	COUNTY YARD	49,278.00	41,269.53	43,509.00	32,500.00
2014 025-999-999	TOTAL EXPENDITURES	49,278.00	41,269.53	43,509.00	32,500.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/UNCLAIMED PROPERTY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 031-340-700	UNCLAIMED PROP/DIST CLERK	.00	22,352.18	.00	.00
2014 031-399-999	ACTUAL REVENUE	.00	22,352.18	.00	.00
2014 031-450-470	CLAIMS/REIMBURSEMENTS	.00	.00	1,929.00	.00
2014 031-450-998	UNCLAIMED PROPERTY	.00	.00	1,929.00	.00
2014 031-999-999	TOTAL EXPENDITURES	.00	.00	1,929.00	.00

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

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/JAIL DEVELOPMENT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 035-320-500	JAIL TELEPHONE COMMISSIONS	5,000.00	6,433.72	6,500.00	6,500.00
2014 035-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2014 035-399-999	ACTUAL REVENUE	5,000.00	6,433.72	6,500.00	6,500.00
2014 035-561-450	BUILDING MAINT	2,351.00	687.50	14,056.00	6,000.00
2014 035-561-459	JAIL MAINT	1,249.00	1,249.00	4,520.00	.00
2014 035-561-998	JAIL DEVELOPMENT	3,600.00	1,936.50	18,576.00	6,000.00
2014 035-999-999	TOTAL EXPENDITURES	3,600.00	1,936.50	18,576.00	6,000.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/LAW LIBRARY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-340-400	FEEES/COUNTY CLERK	2,200.00	1,890.00	2,200.00	2,200.00
2014 040-340-700	FEEES/DISTRICT CLERK	5,800.00	4,655.00	5,320.00	5,320.00
2014 040-365-100	MISCELLANEOUS RECEIPTS	.00	216.00	.00	.00
2014 040-390-000	LAW LIBRARY TRANSFERS IN	10,000.00	11,000.00	10,000.00	10,000.00
2014 040-399-999	ACTUAL REVENUE	18,000.00	17,761.00	17,520.00	17,520.00
2014 040-650-427	EDUCATIONAL EXPENSES	18,562.00	18,561.71	18,000.00	18,000.00
2014 040-650-998	LAW LIBRARY	18,562.00	18,561.71	18,000.00	18,000.00
2014 040-999-999	TOTAL EXPENDITURES	18,562.00	18,561.71	18,000.00	18,000.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/COURTHOUSE SECURITY

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 041-340-400	SECURITY FEES/COUNTY CLERK	3,000.00	3,906.50	3,500.00	3,500.00
2014 041-340-700	SECURITY FEES/DISTRICT CLERK	1,500.00	1,302.32	1,400.00	1,400.00
2014 041-340-801	SECURITY FEES/JP	2,500.00	2,604.28	2,500.00	2,500.00
2014 041-399-999	ACTUAL REVENUE	7,000.00	7,813.10	7,400.00	7,400.00
2014 041-560-427	EDUCATIONAL EXPENSES	1,000.00	.00	1,000.00	.00
2014 041-560-453	COURTHOUSE SECURITY	.00	.00	.00	1,000.00
2014 041-560-998	COURTHOUSE SECURITY	1,000.00	.00	1,000.00	1,000.00
2014 041-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	1,000.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/TIME PAYMENT

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 044-340-400	FEES/COUNTY CLERK	15,000.00	18,871.00	16,500.00	16,500.00
2014 044-340-700	FEES/DISTRICT CLERK	3,500.00	2,730.50	2,500.00	2,500.00
2014 044-399-999	ACTUAL REVENUE	18,500.00	21,601.50	19,000.00	19,000.00
2014 044-465-436	RECORDS MGMT/PRESERVATION	4,234.00	4,233.63	2,700.00	5,000.00
2014 044-465-998	CO RECORDS MANAGEMENT	4,234.00	4,233.63	2,700.00	5,000.00
2014 044-999-999	TOTAL EXPENDITURES	4,234.00	4,233.63	2,700.00	5,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 045-340-400	FEEES/COUNTY CLERK	17,000.00	19,067.00	17,000.00	17,000.00
2014 045-399-999	ACTUAL REVENUE	17,000.00	19,067.00	17,000.00	17,000.00
2014 045-403-436	RECORDS MGMT/PRESERVATION	19,422.00	19,421.52	17,000.00	17,000.00
2014 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 045-403-998	CO CLK REC MGMT & PRESV	19,422.00	19,421.52	17,000.00	17,000.00
2014 045-999-999	TOTAL EXPENDITURES	19,422.00	19,421.52	17,000.00	17,000.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/DIST CLERK REC MGMT

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 046-340-700	FEEES/DISTRICT CLERK	1,600.00	1,477.20	1,600.00	1,400.00
2014 046-399-999	ACTUAL REVENUE	1,600.00	1,477.20	1,600.00	1,400.00
2014 046-450-436	RECORDS MGMT/PRESERVATION	500.00	175.00	500.00	500.00
2014 046-450-998	DIST CLK REC MGMT	500.00	175.00	500.00	500.00
2014 046-999-999	TOTAL EXPENDITURES	500.00	175.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 047-340-801	JP TECHNOLOGY FEE	2,160.00	2,510.44	2,160.00	2,160.00
2014 047-399-999	ACTUAL REVENUE	2,160.00	2,510.44	2,160.00	2,160.00
2014 047-455-424	COMPUTER/TECH EXPENSE	500.00	.00	500.00	500.00
2014 047-455-998	JP COURT TECH	500.00	.00	500.00	500.00
2014 047-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 048-340-700	COURT REP FEES/DIST CLERK	2,400.00	1,995.00	2,200.00	2,200.00
2014 048-399-999	ACTUAL REVENUE	2,400.00	1,995.00	2,200.00	2,200.00
2014 048-451-400	REPORTER'S EXPENSES	2,400.00	.00	7,115.00	2,000.00
2014 048-451-998	CT REPORTER SVC	2,400.00	.00	7,115.00	2,000.00
2014 048-999-999	TOTAL EXPENDITURES	2,400.00	.00	7,115.00	2,000.00

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

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/LATERAL ROAD/PREC #1

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 051-333-200	STATE APPORTIONMENT	3,500.00	3,714.46	3,500.00	3,500.00
2014 051-399-999	ACTUAL REVENUE	3,500.00	3,714.46	3,500.00	3,500.00
2014 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2014 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2014 051-621-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2014 051-621-998	LATERAL ROAD PCT # 1	3,500.00	.00	3,500.00	3,500.00
2014 051-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

DATE 09/09/2013 STEPHENS COUNTY

BUDGET - CASH/LATERAL ROAD/PREC #2

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 052-333-200	STATE APPORTIONMENT	3,500.00	3,714.46	3,500.00	3,500.00
2014 052-399-999	ACTUAL REVENUE	3,500.00	3,714.46	3,500.00	3,500.00
2014 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2014 052-622-365	METAL CULVERTS	.00	.00	.00	.00
2014 052-622-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2014 052-622-998	LATERAL ROAD PCT # 2	3,500.00	.00	3,500.00	3,500.00
2014 052-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/LATERAL ROAD/PREC #3

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 053-333-200	STATE APPORTIONMENT	3,500.00	3,714.46	3,500.00	3,500.00
2014 053-399-999	ACTUAL REVENUE	3,500.00	3,714.46	3,500.00	3,500.00
2014 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2014 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2014 053-623-368	ROAD MATERIALS	3,500.00	3,284.61	3,500.00	3,500.00
2014 053-623-998	LATERAL ROAD PCT # 3	3,500.00	3,284.61	3,500.00	3,500.00
2014 053-999-999	TOTAL EXPENDITURES	3,500.00	3,284.61	3,500.00	3,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 054-333-200	STATE APPORTIONMENT	3,500.00	3,714.47	3,500.00	3,500.00
2014 054-399-999	ACTUAL REVENUE	3,500.00	3,714.47	3,500.00	3,500.00
2014 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2014 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2014 054-624-368	ROAD MATERIALS	3,500.00	.00	3,500.00	3,500.00
2014 054-624-998	LATERAL ROAD PCT # 4	3,500.00	.00	3,500.00	3,500.00
2014 054-999-999	TOTAL EXPENDITURES	3,500.00	.00	3,500.00	3,500.00

DATE 09/09/2013 STEPHENS COUNTY

BUDGET - CASH/CONSTABLE LEOSE

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 057-340-300	HOT CHECK FEES	4,000.00	5,255.14	6,600.00	4,200.00
2014 057-399-999	ACTUAL REVENUE	4,000.00	5,255.14	6,600.00	4,200.00
2014 057-475-452	OFFICE EQUIPMENT	2,500.00	2,315.00	2,000.00	2,000.00
2014 057-475-490	MISCELLANEOUS EXPENSES	2,508.00	2,507.17	1,500.00	1,500.00
2014 057-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2014 057-475-998	CO ATTY HOT CK ACCT	5,008.00	4,822.17	3,500.00	3,500.00
2014 057-999-999	TOTAL EXPENDITURES	5,008.00	4,822.17	3,500.00	3,500.00

DATE 09/09/2013 STEPHENS COUNTY BUDGET - CASH/CO & DIST CT TECH

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	500.00	879.62	900.00	900.00
2014 058-340-702	TECH FEES/DC/CRIM 4.00	100.00	223.54	180.00	180.00
2014 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	420.00	610.00	400.00
2014 058-340-704	TECH FEES/DC/CIVIL 10.00	500.00	1,630.00	1,800.00	1,800.00
2014 058-399-999	ACTUAL REVENUE	1,600.00	3,153.16	3,490.00	3,280.00
2014 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2014 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2014 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2014 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 059-340-700	TECH FEES/DC/CIVIL 10.00	250.00	235.00	250.00	250.00
2014 059-399-999	ACTUAL REVENUE	250.00	235.00	250.00	250.00
2014 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2014 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2014 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-310-100	AD VALOREM TAXES	419,608.00	684,194.43	847,090.00	654,182.00
2014 060-319-120	PENALTY & INTEREST	4,195.00	13,184.00	4,195.00	5,195.00
2014 060-360-100	INTEREST/CHECKING ACCOUNT	2,000.00	951.01	1,000.00	1,000.00
2014 060-360-101	INTEREST/CD'S	.00	763.91	.00	.00
2014 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUE	425,803.00	699,093.35	852,285.00	660,377.00
2014 060-680-490	MISCELLANEOUS EXPENSES	300.00	300.00	300.00	300.00
2014 060-680-610	PRINCIPAL PAYMENT	530,000.00	530,000.00	550,000.00	575,000.00
2014 060-680-660	INTEREST PAYMENT	318,690.00	318,690.00	297,090.00	274,590.00
2014 060-680-998	I&S SERIES 2008	848,990.00	848,990.00	847,390.00	849,890.00
2014 060-999-999	TOTAL EXPENDITURES	848,990.00	848,990.00	847,390.00	849,890.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 081-333-300	GRANTS/TXDOT/AVIATION DIV	.00	.00	.00	.00
2014 081-365-100	MISCELLANEOUS REVENUES	1,000.00	49,300.00	1,000.00	.00
2014 081-370-100	HANGAR SPACE LEASES	11,386.00	15,708.40	15,338.00	15,450.00
2014 081-390-000	AIRPORT TRANSFERS IN	180,000.00	1,000.00	1,000.00	1,000.00
2014 081-399-999	ACTUAL REVENUE	192,386.00	66,008.40	17,338.00	16,450.00
2014 081-670-368	TXDOT GRANT EXPENSES	180,000.00	.00	4,151.00	.00
2014 081-670-440	UTILITIES	6,172.00	6,171.64	6,842.00	6,300.00
2014 081-670-450	BUILDING MAINTENANCE	1,000.00	.00	1,000.00	1,000.00
2014 081-670-453	OTHER MAINTENANCE	38,520.00	38,519.43	7,384.00	5,542.00
2014 081-670-490	MISCELLANEOUS EXPENSES	500.00	.00	500.00	500.00
2014 081-670-570	EQUIPMENT & MAINT	1,912.00	1,188.31	2,000.00	2,000.00
2014 081-670-998	AIRPORT	228,104.00	45,879.38	21,877.00	15,342.00
2014 081-999-999	TOTAL EXPENDITURES	228,104.00	45,879.38	21,877.00	15,342.00