

Stewart County Board of Commissioners

Regular Meeting Minutes

December 13, 2022 – 4:30 PM

The Stewart County Board of Commissioners held a Regular Meeting on December 13, 2022. The meeting convened at 4:30 PM at the Stewart County Courthouse with Chairman Joseph B. Williams presiding.

Pledge of Allegiance – In unison

Roll Call

Commissioners in attendance:

Chairman Joseph B. Williams
Vice-Chair Arcola Scott
Commissioner Joe Lee Williams
Commissioner Tyrone Nelson

Commissioners not in attendance:

Commissioner Thomas Mayo

Other Staff in Attendance:

Mac Moye, County Manager
Carole Stewart, County Clerk
Binford Minter, County Attorney

Reading and Approval of Minutes – Vice Chair Arcola Scott moved to approve November 8, 2022 Public Hearing minutes and November 8, 2022 Regular Meeting minutes; seconded by Commissioner Tyrone Nelson. All were in favor and the motion carried.

Public Appearances –

- A. **Sheriff Larry Jones** – Addressed the Commission regarding his 2022 budget.
- B. **Lewis Lamb, District Attorney** – Presented his budget request amount of \$21,169.81 for 2023.
- C. **Gloria Bost** – Made an appeal to the Commission regarding unfair treatment or lack of information provided by Tax Commission office when paying her property taxes.

➔ **Commissioner Thomas Mayo entered the meeting at 4:50 PM**

County Attorney will research if County can provide any assistance to Ms. Bost in this matter.

Administrative Matters –

- A. **Budget 2023** – Vice Chair Arcola Scott moved to approve the 2023 budget in the amount of \$5,620,836.05; seconded by Commissioner Tyrone Nelson. Commissioners Joseph B. Williams, Arcola Scott, Tyrone Nelson, and Tom Mayo voted in favor; Commissioner Joe Lee Williams abstained. Motion carried.
- B. **2023 Holiday Schedule/ 2023 Commissioner Workshop and Meeting Schedule** – Vice Chair Arcola Scott moved to approve the 2023 Holiday Schedule and the 2023

Commissioner Workshop and Meeting Schedule; seconded by Commissioner Joe Lee Williams. All were in favor and motion carried.

Reports:

- A. Financial Report** – financial reports provided and reviewed.
- B. Road Superintendent** - Eugene Haynes presented the November 2022 report on the Road Department. Vice Chair Arcola Scott stated Commission needed to do a Work Session to discuss the Renfro Road project further; Commissioner Joe Lee Williams concurred.
- C. Public Safety Director** – Chief Greg Stewart was not present, however the November 2022 EMS/Fire report was provided.
- D. County Attorney** – County Attorney Bin Minter discussed topics prevalent to the County. Mentioned the need to go into Executive Session to discuss 3 items.
- E. County Manager** – Mac Moye provided his report on the county for November 8 – November 13, 2022. Topics in Old Business were covered in his report.

New Business:

- A. Stewart County Health Department Board and Stewart County Economic Development Authority appointments** – Chairman Joseph B. Williams asked for recommendations for board members at next meeting.

Executive Session:

Vice Chair Arcola Scott moved to close the regular meeting and go into Executive Session to discuss personnel issues and litigation issues; seconded by Commissioner Joe Lee Williams. All in favor and motion carried. Commissioners and County Attorney entered into Executive Session.

Vice Chair Arcola Scott moved to close Executive Session; seconded by Commissioner Tyrone Nelson. All were in favor and motion carried.

Vice Chair Arcola Scott moved to reconvene regular meeting; seconded by Commissioner Tyrone Nelson. All were in favor and motion carried.

Chairman Joseph B. Williams stated there were no votes taken in Executive Session.

Commissioners' Comments:

Commissioner Thomas Mayo – Congratulations Chairman Williams and Commissioner Williams on re-elections. Thank you to Gene, Mac, and Carole. Merry Christmas and Happy New Year.

Commissioner Joe Lee Williams – Same as what Commissioner Mayo said.

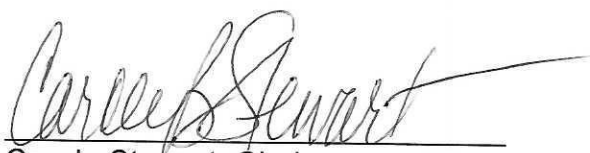
Commissioner Tyrone Nelson – Merry Christmas and Happy New Year.

Vice-Chair Arcola Scott – Merry Christmas and Happy New Year. Thank you everyone for all the hard work this year. This includes the other Commissioners, as well as all Chief Stewart and the EMS workers. Thank you. We are also going to start back with work sessions, with the first one being the first of the year.

Chairman Joseph B. Williams – Thanks to all the board members for their support, Mr. Moye, the Clerk, and all.

Chairman Joseph B. Williams moved to adjourn the meeting; seconded by Commissioner Joe Lee Williams. All were in favor and the motion carried.

Meeting adjourned at 5:46 PM.

A handwritten signature in blue ink, appearing to read "Carole Stewart", written over a horizontal line.

Carole Stewart, Clerk

A handwritten signature in blue ink, appearing to read "Joseph B. Williams", written over a horizontal line.

Joseph B. Williams, Chairman

RESOLUTION NO. 2022-1213

**A RESOLUTION OF THE STEWART COUNTY BOARD OF COMMISSIONERS
PROVIDING FOR A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1,
2023 AND REPEALING ALL RESOLUTIONS IN CONFLICT WITH THIS
RESOLUTION.**

WHEREAS, under O.C.G.A. § 36-81-2, a “budget” is “a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them”; and

WHEREAS, under O.C.G.A. § 36-81-3, the governing authority of Stewart County, the Stewart County Board of Commissioners (the “County”), must approve an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, under Article I, Section 16 of the Stewart County Code of Ordinances (1995 Georgia House Bill 1902, approved by the Governor and made effective April 4, 1996), “No expenditures of county funds shall be made except in accordance with the county budget, or amendments thereto, adopted by the board of commissioners. The chairperson of the board of commissioners shall enforce compliance with this provision by all departments of county government and to this end shall institute a system of allotments of all moneys appropriated and budgeted”; and

WHEREAS, pursuant to O.C.G.A. § 36-81-2, 36-81-4, and 36-81-5, the County has appointed the office of County Manager to serve at the County’s budget officer responsible for preparing a proposed annual budget for the County and has authorized the office of County Manager to approve transfers of appropriations within departmental budgets (and thus below the legal level of control as that term is defined under O.C.G.A. § 36-81-2), except for transfers within a department to or from salaries and benefits accounts, to or from fixed assets, or transfers to any travel or training account; and

WHEREAS, the County Manager has submitted a proposed budget for review by the County, and

WHEREAS, the Board of Commissioners has complied with O.C.G.A. § 36-81-5, which sets out the requirements established by the General Assembly for the State of Georgia for the adoption of budgets by local governments; and

WHEREAS, after careful consideration and after a public hearing, the Stewart County Board of Commissioners intends to adopt the proposed budget for the fiscal year beginning January 1, 2021, to provide for necessary services in cost-efficient manner; and

NOW, THEREFORE, BE IT RESOLVED by the Stewart County Board of Commissioners, and be it ordained by authority of the same, effective immediately upon passage, as follows:

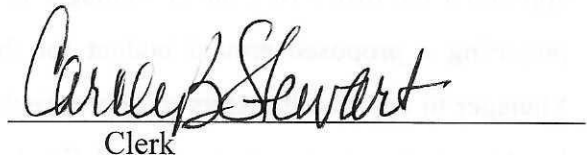
1) The annual budget for Stewart County, Georgia for the period beginning January 1, 2023 and ending December 31, 2023, in the amount of \$ **\$5,620,836.05** as set forth in a copy of the budget attached to this Resolution as "Exhibit A", is adopted.

2) All resolutions and parts of resolutions in conflict with this Resolution are hereby repealed.

Enacted this 13 th day of December, 2022.



Chairman Joseph B. Williams
Board of Commissioners
Stewart County, Georgia


Clerk

Stewart County Commission
2023 Income Budget Proposal

	<u>2022 Budget</u>	<u>2023 Budget Proposal</u>
INCOME - Commission	Income	Income
Real Property Taxes	2,407,000	2,444,000
Motor Vehicle Taxes	68,000	71,000
Motor Vehicle TAVT	110,000	110,000
Real Estate Transfer Tax	10,000	10,000
Intangible Tax	100,000	100,000
Beer and Wine taxes	500	1,500
PILOT	11,000	61,000
Business License Fees	3,000	4,350
Building Permits	14,000	17,000
CARES Act	0	0
EMA Awards/Grants	6,900	6,900
GEMA Pre-Disaster Mitigation	0	0
Clerk of Court Fees	26,000	26,000
Probate Court Fees	12,000	12,000
Sheriff Fees	8,000	8,000
Probate Court Fines	120,000	120,000
Qualifying Fees	10,000	0
Sale of Pipes	10,000	16,000
Sale of Dirt, Gravel	14,000	17,700
Clerk of Court Fines	600	600
Magistrate Court Fees	7,000	7,000
Codification	45,000	45,000
Insurance Premium	200,000	238,000
Escrow Education	16,090	16,100
SPLOST Fire	0	0
Roads/Revenue money-mkt LMIG	380,000	380,000
Drug Abuse Ed and Treatment	50,000	50,000
Rent	6,000	6,000
CoreCivic Fees	670,000	670,000
Road/Rev. (Money Market)	170	163
FLPA	180,000	180,000
Sale of Surplus Property	796	0
TOTAL - Commission	4,486,056	4,618,313

	<u>2022 Budget</u>	<u>2023 Budget Proposal</u>
INCOME - 575 EMS Fund	Income	Income
Ambulance Charges & Fees	340,000	350,000
Misc/Financial	1,000	1,500
TOTAL - 575 EMS Fund	341,000	351,500

Total all income funds	4,827,056	4,969,813
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	<u>2022 Budget</u>	<u>2023 Budget Proposal</u>
<u>Special Funds</u>	<u>Income</u>	<u>Income</u>
E-911	0	0
Jail and CI Funds	0	0
EMS	0	0
TIA	143,000	145,000
Park Account	10,623	10,623
Law Library	0	0
Cond. Of Contrlled Substances	0	0
Sheriff's Grant Fund	0	0
Drug Abuse Education & Treatment	0	0
TOTAL - Special Funds	153,623	155,623

	<u>2022 Budget</u>	<u>2023 Budget Proposal</u>
<u>Capital Project Funds</u>		
SPLOST 2013	0	145,400
SPLOST 2019	<u>300,000</u>	<u>350,000</u>
TOTAL - Capital Project Funds	300,000	495,400

GRAND TOTAL ALL FNDs/BDGT'021	5,280,679	\$ 5,620,836.05
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Revised 11-2-2022

Revised 12-12-2020

STEWART COUNTY COMMISSION
FD-FACT-DP-CJSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE			
FD 100 GENERAL FUND								
FACT 1110 GOVERNING BODY								
DP 01 COMMISSIONERS OFFICE								
511100	SALARIES-COMMISSION OFFICE	\$ 118,000.00	\$ 77,426.10	\$ 118,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
511103	SALARIES - COUNTY MANAGER	\$ 61,000.00	\$ 47,615.79	\$ 61,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
511110	SALARIES-COMMISSIONERS	\$ 34,000.00	\$ 26,595.91	\$ 61,100.00	\$ 0.00	\$ 0.00	\$ 27,100.00	
511300	OVERTIME	\$ 400.00	\$ 108.40	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE-COMMISSIONERS OFFICE	\$ 70,000.00	\$ 59,855.58	\$ 76,800.00	\$ 0.00	\$ 0.00	\$ 6,800.00	
512200	FICA TAX-COMMISSIONERS OFFICE	\$ 10,000.00	\$ 7,963.71	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	MEDICARE TAX-COMMISSIONERS OFFICE	\$ 2,500.00	\$ 1,862.45	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
512401	RETIREMENT-COMMISSIONERS OFFICE	\$ 4,200.00	\$ 2,010.32	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
521300	COMPUTER SUPPORT	\$ 20,000.00	\$ 12,868.19	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
522200	MAIN & REPAIR - OFFICE EQUIP	\$ 2,000.00	\$ 772.57	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
522240	MAIN & REP - VEHICLE	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523200	TELEPHONE	\$ 3,400.00	\$ 1,456.73	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
523220	POSTAGE	\$ 1,500.00	\$ 847.59	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523310	LEGAL ADVERTISING	\$ 3,700.00	\$ 1,824.50	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL EXPENSE	\$ 3,000.00	\$ 1,368.50	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523501	LODGING	\$ 8,000.00	\$ 447.71	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523502	MEALS	\$ 2,500.00	\$ 600.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 100.00	
523600	DUES AND SUBSCRIPTIONS	\$ 1,000.00	\$ 942.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	
523700	EMPLOYEE EDUCATION	\$ 5,000.00	\$ 1,368.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523710	COMMISSIONER'S EDUCATION	\$ 9,000.00	\$ 2,687.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523970	BANK SERVICE CHARGE	\$ 0.00	\$ 5,651.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	OFFICE SUPPLIES	\$ 9,000.00	\$ 6,884.64	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531110	OPERATING SUPPLIES	\$ 0.00	\$ 53.14-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531190	TIRES	\$ 1,200.00	\$ 1,213.20	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
531270	FUEL, OIL, LUBE	\$ 2,900.00	\$ 1,953.54	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	
542200	CAP OUTLAY - VEHICLES	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
542500	CAP OUTLAY - EQUIPMENT	\$ 4,788.14	\$ 1,992.31	\$ 4,788.14	\$ 0.00	\$ 0.00	\$ 0.00	
01	COMMISSIONERS OFFICE	\$ 410,588.14	\$ 266,263.31	\$ 444,588.14	\$ 0.00	\$ 0.00	\$ 34,000.00	
1110	GOVERNING BODY	\$ 410,588.14	\$ 266,263.31	\$ 444,588.14	\$ 0.00	\$ 0.00	\$ 34,000.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Page: 2
Date: 12/09/22
Time: 08:16:21

Code	Description	2022		2023		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	2023 REQUESTED	EXPENDITURE	
FACT 1400 ELECTIONS								
DP 04 REGISTRARS								
511100	SALARIES-REGISTRARS	\$ 32,200.00	\$ 20,928.99	\$ 42,200.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
511190	FEES - BD OF REG	\$ 3,000.00	\$ 409.75	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
511300	OVERTIME-REGISTRARS	\$ 2,000.00	\$ 399.76	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512100	GROUP INSURANCE-REGISTRARS	\$ 9,500.00	\$ 2,739.45	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	FICA TAX-REGISTRARS	\$ 3,131.00	\$ 1,289.52	\$ 3,131.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	MEDICARE TAX-REGISTRARS	\$ 732.00	\$ 301.61	\$ 732.00	\$ 0.00	\$ 0.00	\$ 0.00	
512401	RETIREMENT-REGISTRARS	\$ 860.00	\$ 0.00	\$ 860.00	\$ 0.00	\$ 0.00	\$ 0.00	
522200	MAIN & REPAIR - OFFICE EQUIP.	\$ 1,500.00	\$ 142.72	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523200	TELEPHONE	\$ 2,000.00	\$ 837.18	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523220	POSTAGE	\$ 2,000.00	\$ 1,757.77	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523310	LEGAL ADVERTISING	\$ 1,000.00	\$ 1,588.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL EXPENSE	\$ 5,200.00	\$ 637.13	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	
523501	LODGING	\$ 6,000.00	\$ 1,221.60	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
523502	MEALS	\$ 1,500.00	\$ 800.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523600	DUES AND SUBSCRIPTIONS	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	
523700	EMPLOYEE EDUCATION	\$ 5,000.00	\$ 1,658.25	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	OFFICE SUPPLIES	\$ 2,500.00	\$ 46.99	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
531110	OPERATING SUPPLIES	\$ 3,000.00	\$ 344.20	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531111	ELECTION COST	\$ 55,000.00	\$ 20,203.22	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00-	
542500	CAP OUTLAY - OTHER EQUIP	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

04	REGISTRARS	\$ 146,823.00	\$ 55,306.14	\$ 121,823.00	\$ 0.00	\$ 0.00	\$ 25,000.00-	

1400	ELECTIONS	\$ 146,823.00	\$ 55,306.14	\$ 121,823.00	\$ 0.00	\$ 0.00	\$ 25,000.00-	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Page: 3
Date: 12/09/22
Time: 08:16:21

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 1500 GENERAL ADMINISTRATION										
DP 05 GENERAL ADMINISTRATION										
512600	UNEMPLOYMENT COMP	\$ 8,500.00	\$ 4,289.87	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
512700	WORKERS COMPENSATION	\$ 78,000.00	\$ 60,352.00	\$ 78,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
521210	ATTORNEY FEES	\$ 67,600.00	\$ 39,067.20	\$ 67,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
521220	AUDIT	\$ 48,000.00	\$ 41,030.00	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523110	INSURANCE BONDS - LIABILITY	\$ 69,000.00	\$ 97,908.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,000.00		
523211	RENT/PITNEY BOWES EQUIPMENT	\$ 3,000.00	\$ 1,062.03	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523240	WEBSITE	\$ 2,000.00	\$ 1,436.36	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523330	PENALTIES-PAYROLL TAX	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523600	DUES AND SUBSCRIPTIONS	\$ 4,600.00	\$ 1,358.00	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523601	NEWSLETTER FOR COMMUNITY GROUP	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523810	OTHER PURCHASED SERVICES-DRUG TESTING	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523854	STEWART CO DEVELOPMENT AUTHORITY	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523855	PRE-DISASTER MITIGATION	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523856	SW GA REGIONAL DEVELOPMENT AUTHORITY	\$ 8,000.00	\$ 2,023.70	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
523970	BANK SERVICE CHARGE/RETURNED CKS	\$ 200.00	\$ 200.24	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
531110	OPERATING SUPPLIES	\$ 15,000.00	\$ 13,613.21	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
540000	MISCELLANEOUS-CONTINGENCY	\$ 58,253.00	\$ 0.00	\$ 58,253.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
540005	WIMS Center	\$ 30,000.00	\$ 39,012.31	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
540006	ZONING BOARD FEES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
05	GENERAL ADMINISTRATION	\$ 414,853.00	\$ 301,492.92	\$ 445,853.00	\$ 0.00	\$ 0.00	\$ 31,000.00			
1500	GENERAL ADMINISTRATION	\$ 414,853.00	\$ 301,492.92	\$ 445,853.00	\$ 0.00	\$ 0.00	\$ 31,000.00			

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 1545 GENERAL ADMIN-TAX COMMISSIONER/CONSTITUT								
DP 11 TAX COMMISSIONERS OFFICE								
511100	SALARIES-TAX COMMISSIONERS OFFICE	\$ 50,947.52	\$ 38,467.38	\$ 53,494.89	\$ 0.00	\$ 0.00	\$ 2,547.37	
511120	SALARY-TAX COMMISSIONER	\$ 65,925.00	\$ 48,007.76	\$ 70,925.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
512100	GROUP INSURANCE-TAX COMMISSIONERS OFFIC	\$ 15,076.00	\$ 12,141.13	\$ 15,829.80	\$ 0.00	\$ 0.00	\$ 753.80	
512200	FICA TAX-TAX COMMISSIONERS OFFICE	\$ 5,691.00	\$ 5,303.37	\$ 5,975.55	\$ 0.00	\$ 0.00	\$ 284.55	
512300	MEDICARE TAX-TAX COMMISSIONERS OFFICE	\$ 1,407.00	\$ 1,225.80	\$ 1,477.35	\$ 0.00	\$ 0.00	\$ 70.35	
512401	RETIREMENT-TAX COMMISSIONERS OFFICE	\$ 306.00	\$ 0.00	\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	
521300	COMPUTER SUPPORT	\$ 6,500.00	\$ 3,671.01	\$ 6,825.00	\$ 0.00	\$ 0.00	\$ 325.00	
521304	SERVICE BUREAU/WORLD MARKETING	\$ 1,600.00	\$ 1,552.93	\$ 1,680.00	\$ 0.00	\$ 0.00	\$ 80.00	
521305	SERVICE BUREAU/GSI	\$ 6,500.00	\$ 5,368.04	\$ 6,825.00	\$ 0.00	\$ 0.00	\$ 325.00	
522220	MAIN & REPAIR - OFFICE EQUIP	\$ 1,500.00	\$ 394.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 300.00	
523200	TELEPHONE	\$ 1,200.00	\$ 1,026.96	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 60.00	
523220	POSTAGE	\$ 2,000.00	\$ 204.95	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 100.00	
523300	SECURITY SYSTEM/ACOM	\$ 600.00	\$ 254.70	\$ 650.00	\$ 0.00	\$ 0.00	\$ 50.00	
523310	LEGAL ADVERTISING	\$ 1,000.00	\$ 1,119.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 200.00	
523500	TRAVEL EXPENSE	\$ 850.00	\$ 0.00	\$ 890.00	\$ 0.00	\$ 0.00	\$ 40.00	
523501	LODGING	\$ 1,650.00	\$ 462.00	\$ 1,735.00	\$ 0.00	\$ 0.00	\$ 85.00	
523502	MEALS	\$ 1,000.00	\$ 450.00	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 75.00	
523600	DUES AND SUBSCRIPTIONS	\$ 350.00	\$ 300.00	\$ 370.00	\$ 0.00	\$ 0.00	\$ 20.00	
523700	EMPLOYEE EDUCATION	\$ 1,650.00	\$ 845.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 100.00	
531100	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,554.12	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 150.00	
542510	CAP OUTLAY - OFFICE EQUIP	\$ 2,000.00	\$ 725.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 100.00	
11	TAX COMMISSIONERS OFFICE	\$ 170,752.52	\$ 124,073.15	\$ 181,418.59	\$ 0.00	\$ 0.00	\$ 10,666.07	
1545	GENERAL ADMIN-TAX COMMISSIONER/CONSTITU	\$ 170,752.52	\$ 124,073.15	\$ 181,418.59	\$ 0.00	\$ 0.00	\$ 10,666.07	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3	
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE				
FACT 1550 GENERAL ADMIN-TAX ASSESSOR											
DP 10 TAX ASSESSOR											
511100	SALARIES-TAX ASSESSORS	\$	0.00	\$	303.74	\$	0.00	\$	0.00	\$	0.00
511102	SALARY: CHIEF APPRAISER	\$	45,320.00	\$	35,557.86	\$	49,830.00	\$	0.00	\$	4,510.00
511150	FEES-BOARDS OF ASSESSORS	\$	2,000.00	\$	360.00	\$	2,200.00	\$	0.00	\$	200.00
511200	PART-TIME CLERK	\$	5,200.00	\$	320.00	\$	5,720.00	\$	0.00	\$	520.00
512100	GROUP INSURANCE-TAX ASSESSORS	\$	9,600.00	\$	8,432.76	\$	10,272.00	\$	0.00	\$	672.00
512200	FICA TAX-TAX ASSESSORS	\$	3,000.00	\$	2,171.80	\$	3,210.00	\$	0.00	\$	210.00
512300	MEDICARE TAX-TAX ASSESSORS	\$	650.00	\$	507.90	\$	700.00	\$	0.00	\$	50.00
512401	RETIREMENT-TAX ASSESSORS	\$	800.00	\$	697.20	\$	860.00	\$	0.00	\$	60.00
521110	MAPPING	\$	4,000.00	\$	2,450.00	\$	4,400.00	\$	0.00	\$	400.00
521111	NEW MAPPING	\$	800.00	\$	800.00	\$	880.00	\$	0.00	\$	80.00
521120	RE-APPRAISAL	\$	27,000.00	\$	22,800.00	\$	29,700.00	\$	0.00	\$	2,700.00
521210	ATTORNEY FEES	\$	2,000.00	\$	0.00	\$	2,200.00	\$	0.00	\$	200.00
521300	COMPUTER SUPPORT	\$	2,500.00	\$	2,592.47	\$	2,750.00	\$	0.00	\$	250.00
521301	WEBSITE MAINTENANCE	\$	2,500.00	\$	0.00	\$	2,750.00	\$	0.00	\$	250.00
522220	MAIN & REPAIR - OFFICE EQUIP	\$	1,000.00	\$	235.00	\$	1,100.00	\$	0.00	\$	100.00
523200	TELEPHONE	\$	1,000.00	\$	837.18	\$	1,100.00	\$	0.00	\$	100.00
523220	POSTAGE	\$	3,000.00	\$	2,122.42	\$	3,300.00	\$	0.00	\$	300.00
523500	TRAVEL EXPENSE	\$	2,000.00	\$	451.52	\$	2,200.00	\$	0.00	\$	200.00
523501	LODGING	\$	2,500.00	\$	0.00	\$	2,750.00	\$	0.00	\$	250.00
523502	MEALS	\$	1,000.00	\$	50.00	\$	1,100.00	\$	0.00	\$	100.00
523600	DUES AND SUBSCRIPTIONS	\$	2,000.00	\$	0.00	\$	2,200.00	\$	0.00	\$	200.00
523700	EMPLOYEE EDUCATION	\$	2,500.00	\$	240.00	\$	2,750.00	\$	0.00	\$	250.00
531100	OFFICE SUPPLIES	\$	1,000.00	\$	898.37	\$	1,100.00	\$	0.00	\$	100.00
531110	OPERATING SUPPLIES	\$	1,000.00	\$	0.00	\$	1,100.00	\$	0.00	\$	100.00
542500	CAP OUTLAY - OTHER EQUIP	\$	1,000.00	\$	140.27	\$	1,100.00	\$	0.00	\$	100.00
542510	CAP OUTLAY - OFFICE EQUIP	\$	2,000.00	\$	1,892.27	\$	2,200.00	\$	0.00	\$	200.00
10	TAX ASSESSOR	\$	125,370.00	\$	83,860.76	\$	137,472.00	\$	0.00	\$	12,102.00
1550	GENERAL ADMIN-TAX ASSESSOR	\$	125,370.00	\$	83,860.76	\$	137,472.00	\$	0.00	\$	12,102.00

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 1565 GENERAL ADMIN-GENERAL GOVERNMENT BUILDING								
DP 02 COURTHOUSE								
511100	SALARIES-COURTHOUSE HOUSEKEEPING	\$ 30,000.00	\$ 15,713.19	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	FICA TAX -CH/HOUSEKEEPING	\$ 1,050.00	\$ 908.35	\$ 1,308.76	\$ 0.00	\$ 0.00	\$ 258.76	
512300	MEDICARE TAX -CH/HOUSEKEEPING	\$ 240.00	\$ 212.50	\$ 306.16	\$ 0.00	\$ 0.00	\$ 66.16	
521340	TRASH DISPOSAL	\$ 500.00	\$ 263.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
522200	MAIN & REP - BLDGS/GRNDS	\$ 15,000.00	\$ 15,501.79	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
522260	PEST CONTROL	\$ 1,375.00	\$ 1,520.00	\$ 1,375.00	\$ 0.00	\$ 0.00	\$ 0.00	
531110	OPERATING SUPPLIES	\$ 14,000.00	\$ 12,576.53	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531120	JANITORIAL SUPPLIES	\$ 1,500.00	\$ 696.92	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
531210	UTILITIES - WATER	\$ 6,600.00	\$ 5,911.28	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
531215	UTILITIES - SEWER	\$ 900.00	\$ 499.92	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	
531220	UTILITIES - NATURAL GAS	\$ 6,000.00	\$ 2,388.31	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531230	UTILITIES - ELECTRICITY	\$ 21,000.00	\$ 18,383.60	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531280	UTILITIES - MISC	\$ 1,000.00	\$ 269.04	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

02	COURTHOUSE	\$ 99,165.00	\$ 74,844.43	\$ 99,489.92	\$ 0.00	\$ 0.00	\$ 324.92	

1565	GENERAL ADMIN-GENERAL GOVERNMENT BUILDING	\$ 99,165.00	\$ 74,844.43	\$ 99,489.92	\$ 0.00	\$ 0.00	\$ 324.92	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE			
FACT 2150 JUDICAL-SUPERIOR COURT										
DP 20 SUPERIOR COURT										
512200	SUPERIOR COURT EMPLOYEE BENEFITS-SOCIAL	\$	0.00	\$	38.00	\$	0.00	\$	0.00	0.00
512300	SUPERIOR COURT EMPLOYEE BENEFITS-MEDICA	\$	0.00	\$	8.93	\$	0.00	\$	0.00	0.00
521211	COURT APPOINTED ATTORNEY	\$	28,773.00	\$	13,697.74	\$	29,211.25	\$	0.00	438.25
521305	SERVICE BUREAU/JURY	\$	5,500.00	\$	3,681.44	\$	5,500.00	\$	0.00	0.00
521320	COURT REPORTER FEES-SUPERIOR COURT	\$	12,000.00	\$	9,258.08	\$	12,000.00	\$	0.00	0.00
522290	REPAIR OLD DEED BOOKS	\$	4,000.00	\$	0.00	\$	4,000.00	\$	0.00	0.00
523660	BAILIFF FEES-SUPERIOR COURT	\$	500.00	\$	0.00	\$	500.00	\$	0.00	0.00
523670	WITNESS FEE	\$	1,000.00	\$	98.54	\$	1,000.00	\$	0.00	0.00
523901	OFFICE EXPENSE - JUDGE	\$	5,775.00	\$	8,881.74	\$	5,775.00	\$	0.00	0.00
523902	OFFICE EXPENSE - D.A.	\$	19,850.00	\$	12,000.00	\$	19,850.00	\$	0.00	0.00
523903	OFFICE EXPENSE - LVAP/CASA	\$	20,000.00	\$	0.00	\$	20,000.00	\$	0.00	0.00
523953	JURY SCRIPT	\$	7,500.00	\$	0.00	\$	7,500.00	\$	0.00	0.00
20	SUPERIOR COURT	\$	104,898.00	\$	47,664.47	\$	105,336.25	\$	0.00	438.25
DP 21 CLERK OF SUPERIOR COURT										
511100	SALARIES-SUPERIOR COURT	\$	27,591.00	\$	26,078.28	\$	31,200.00	\$	0.00	3,609.00
511120	SALARY-CLERK OF SUPERIOR COURT	\$	57,285.04	\$	41,884.75	\$	62,285.04	\$	0.00	5,000.00
512100	GROUP INSURANCE-SUPERIOR COURT	\$	19,257.00	\$	17,011.18	\$	23,265.00	\$	0.00	4,008.00
512200	FICA TAX-SUPERIOR COURT	\$	5,562.27	\$	4,070.27	\$	5,818.08	\$	0.00	255.81
512300	MEDICARE TAX-SUPERIOR COURT	\$	1,230.69	\$	951.94	\$	1,126.80	\$	0.00	103.89-
512401	RETIREMENT-SUPERIOR COURT	\$	540.00	\$	240.00	\$	540.00	\$	0.00	0.00
521305	KOFILE/ICON SOFTWARE & DEED RECORDING	\$	15,100.00	\$	13,425.50	\$	15,100.00	\$	0.00	0.00
522220	MAIN & REPAIR-OFFICE EQUIP	\$	500.00	\$	573.69	\$	1,000.00	\$	0.00	500.00
523200	TELEPHONE	\$	1,200.00	\$	837.18	\$	1,200.00	\$	0.00	0.00
523220	POSTAGE	\$	1,200.00	\$	733.07	\$	1,500.00	\$	0.00	300.00
523310	LEGAL ADVERTISING	\$	400.00	\$	177.00	\$	500.00	\$	0.00	100.00
523500	TRAVEL EXPENSE	\$	1,000.00	\$	539.98	\$	1,200.00	\$	0.00	200.00
523501	LODGING	\$	1,700.00	\$	672.49	\$	1,900.00	\$	0.00	200.00
523502	MEALS	\$	700.00	\$	258.31	\$	800.00	\$	0.00	100.00
523600	DUES AND SUBSCRIPTIONS	\$	600.00	\$	350.00	\$	600.00	\$	0.00	0.00
523700	EMPLOYEE EDUCATION	\$	1,100.00	\$	1,150.00	\$	1,100.00	\$	0.00	0.00
523903	CALENDAR-CRIMINAL/CIVIL	\$	4,000.00	\$	1,693.09	\$	4,000.00	\$	0.00	0.00
531100	OFFICE SUPPLIES	\$	2,500.00	\$	1,316.36	\$	3,000.00	\$	0.00	500.00
531110	OPERATING SUPPLIES	\$	500.00	\$	395.00	\$	500.00	\$	0.00	0.00
531113	RECORD BOOKS	\$	1,300.00	\$	0.00	\$	1,300.00	\$	0.00	0.00
542510	CAP OUTLAY - OFFICE EQUIP	\$	5,000.00	\$	0.00	\$	5,000.00	\$	0.00	0.00
21	CLERK OF SUPERIOR COURT	\$	148,266.00	\$	112,358.09	\$	162,934.92	\$	0.00	14,668.92

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: cstewart

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Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE				
2150	JUDICAL-SUPERIOR COURT	\$ 253,164.00	\$ 160,022.56	\$ 268,271.17	\$ 0.00	0.00		\$ 15,107.17	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE			
FACT 2151 JUDICAL-BOARD OF EQUALIZATION										
DP 25 BOARD OF EQUALIZATION										
511100	SALARIES-SECRETARY	\$ 6,883.00	\$ 5,219.91	\$ 6,883.00	\$ 0.00	\$ 6,883.00	\$ 0.00	\$ 0.00	\$ 0.00	
511160	FEEES-BOARD OF EQUALIZATION	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	FICA TAX-BOARD OF EQUALIZATION	\$ 500.00	\$ 318.15	\$ 500.00	\$ 74.38	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	MEDICARE TAX-BOARD OF EQUALIZATION	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	
523220	POSTAGE	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	
523310	LEGAL ADVERTISING	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL EXPENSE	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
523501	LODGING	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523502	MEALS	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	
523700	EMPLOYEE EDUCATION	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
25	BOARD OF EQUALIZATION	\$ 14,683.00	\$ 5,612.44	\$ 14,683.00	\$ 0.00	\$ 14,683.00	\$ 0.00	\$ 0.00	\$ 0.00	
2151	JUDICAL-BOARD OF EQUALIZATION	\$ 14,683.00	\$ 5,612.44	\$ 14,683.00	\$ 0.00	\$ 14,683.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 2400 JUDICIAL-MAGISTRATE COURT										
DP 23 MAGISTRATE COURT										
511100	SALARIES-MAGISTRATE COURT	\$ 9,212.00	\$ 9,730.01	\$ 9,212.00	\$ 9,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
511120	SALARY-MAGISTRATE COURT JUDGE	\$ 62,351.13	\$ 45,377.36	\$ 67,351.13	\$ 67,351.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
512100	GROUP INSURANCE-MAGISTRATE COURT	\$ 758.40	\$ 556.94	\$ 758.40	\$ 758.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	FICA TAX-MAGISTRATE COURT	\$ 4,099.00	\$ 3,397.83	\$ 4,099.00	\$ 4,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	MEDICARE TAX-MAGISTRATE COURT	\$ 959.00	\$ 794.60	\$ 959.00	\$ 959.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
522220	MAIN & REPAIR -OFFICE EQUIP	\$ 650.00	\$ 325.57	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	
523200	TELEPHONE	\$ 385.00	\$ 0.00	\$ 385.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523220	POSTAGE	\$ 150.00	\$ 84.00	\$ 150.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL EXPENSE	\$ 400.00	\$ 224.31	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523501	LODGING	\$ 500.00	\$ 591.91	\$ 800.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
523502	MEALS	\$ 200.00	\$ 250.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
523600	DUES & SUBSCRIPTIONS	\$ 60.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523700	EMPLOYEE EDUCATION	\$ 650.00	\$ 790.00	\$ 850.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
531100	OFFICE SUPPLIES	\$ 200.00	\$ 231.51	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	
531113	RECORD BOOKS	\$ 250.00	\$ 85.00	\$ 350.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
542500	CAP OUTLAY - OTHER EQUIP	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
542510	CAPITAL OUTLAY-OFFICE EQUIP	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

23	MAGISTRATE COURT	\$ 81,524.53	\$ 62,439.04	\$ 88,874.53	\$ 88,874.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00	

2400	JUDICIAL-MAGISTRATE COURT	\$ 81,524.53	\$ 62,439.04	\$ 88,874.53	\$ 88,874.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3	
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE				
FACT 2450 JUDICAL-PROBATE COURT											
DF 22 PROBATE COURT											
511100	SALARIES-PROBATE COURT	\$	68,305.73	\$	54,941.86	\$	68,305.73	\$	0.00	\$	0.00
511120	SALARY-PROBATE JUDGE	\$	86,392.16	\$	63,473.62	\$	91,392.16	\$	0.00	\$	5,000.00
512100	GROUP INSURANCE-PROBATE COURT	\$	19,060.00	\$	25,244.82	\$	33,999.00	\$	0.00	\$	14,939.00
512200	FICA TAX-PROBATE COURT	\$	3,516.00	\$	3,225.06	\$	4,500.00	\$	0.00	\$	984.00
512300	MEDICARE TAX-PROBATE COURT	\$	2,011.00	\$	1,681.01	\$	2,300.00	\$	0.00	\$	289.00
512401	RETIREMENT-PROBATE COURT	\$	1,212.00	\$	1,032.56	\$	1,371.26	\$	0.00	\$	159.26
521211	COURT APPOINTED ATORNEY	\$	1,000.00	\$	0.00	\$	1,000.00	\$	0.00	\$	0.00
522220	MAIN & REPAIR-OFFICE EQUIP	\$	1,000.00	\$	241.98	\$	1,000.00	\$	0.00	\$	0.00
523200	TELEPHONE	\$	1,900.00	\$	1,131.08	\$	1,900.00	\$	0.00	\$	0.00
523220	POSTAGE	\$	1,000.00	\$	268.49	\$	1,000.00	\$	0.00	\$	0.00
523500	TRAVEL EXPENSE	\$	450.00	\$	438.48	\$	450.00	\$	0.00	\$	0.00
523501	LODGING	\$	1,200.00	\$	980.48	\$	1,200.00	\$	0.00	\$	0.00
523502	MEALS	\$	450.00	\$	75.00	\$	450.00	\$	0.00	\$	0.00
523600	DUES AND SUBSCRIPTIONS	\$	3,500.00	\$	3,513.36	\$	3,500.00	\$	0.00	\$	0.00
523670	WITNESS FEE	\$	200.00	\$	200.00	\$	200.00	\$	0.00	\$	0.00
523700	EMPLOYEE EDUCATION	\$	1,500.00	\$	1,060.00	\$	1,500.00	\$	0.00	\$	0.00
523902	DA/PROBATE COURT	\$	7,200.00	\$	5,400.00	\$	7,200.00	\$	0.00	\$	0.00
531100	OFFICE SUPPLIES	\$	1,600.00	\$	496.43	\$	1,600.00	\$	0.00	\$	0.00
531110	OPERATING SUPPLIES	\$	300.00	\$	898.23	\$	500.00	\$	0.00	\$	200.00
531113	RECORD BOOKS	\$	1,850.00	\$	687.80	\$	1,850.00	\$	0.00	\$	0.00
542510	CAP OUTLAY - OFFICE EQUIP	\$	1,500.00	\$	1,157.76	\$	1,500.00	\$	0.00	\$	0.00

22	PROBATE COURT	\$	205,146.89	\$	166,148.02	\$	226,718.15	\$	0.00	\$	21,571.26

2450	JUDICAL-PROBATE COURT	\$	205,146.89	\$	166,148.02	\$	226,718.15	\$	0.00	\$	21,571.26

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE	
FACT 2600 JUDICAL-JUVENILE COURT								
DP 24 JUVENILE COURT								
511100	SALARIES-JUVENILE COURT	\$ 11,510.80	\$ 9,672.77	\$ 15,614.94	\$ 0.00	\$ 0.00	\$ 4,104.14	
521211	COURT APPOINTED ATTORNEY	\$ 3,600.00	\$ 771.09	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
24	JUVENILE COURT	\$ 15,110.80	\$ 10,443.86	\$ 19,214.94	\$ 0.00	\$ 0.00	\$ 4,104.14	
2600	JUDICAL-JUVENILE COURT	\$ 15,110.80	\$ 10,443.86	\$ 19,214.94	\$ 0.00	\$ 0.00	\$ 4,104.14	

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

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Code	Description	2022		2023		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED	2023 REQUESTED	EXPENDITURE		
FACT 3300 SHERIFF								
DP 30 SHERIFF DEPARTMENT								
511100	SALARIES-SHERIFF DEPARTMENT	\$ 367,200.00	\$ 265,790.39	\$ 392,872.00	\$ 0.00	\$ 25,672.00		
511120	SALARY-SHERIFF	\$ 80,333.27	\$ 59,772.43	\$ 85,333.27	\$ 0.00	\$ 5,000.00		
511300	OVERTIME-SHERIFF DEPARTMENT	\$ 2,000.00	\$ 982.50	\$ 2,000.00	\$ 0.00	\$ 0.00		
512100	GROUP INSURANCE-SHERIFF DEPARTMENT	\$ 58,000.00	\$ 59,160.13	\$ 68,000.00	\$ 0.00	\$ 10,000.00		
512200	FICA-SHERIFF DEPARTMENT	\$ 21,420.00	\$ 19,875.38	\$ 23,906.00	\$ 0.00	\$ 2,486.00		
512300	MEDICARE-SHERIFF DEPARTMENT	\$ 5,100.00	\$ 4,648.24	\$ 5,329.00	\$ 0.00	\$ 229.00		
512401	RETIREMENT-SHERIFF	\$ 3,000.00	\$ 1,072.15	\$ 3,000.00	\$ 0.00	\$ 0.00		
521291	MEDICAL EXPENSE	\$ 10,000.00	\$ 2,194.50	\$ 6,000.00	\$ 0.00	\$ 4,000.00-		
521300	COMPUTER SUPPORT	\$ 4,000.00	\$ 2,984.47	\$ 3,000.00	\$ 0.00	\$ 1,000.00-		
521330	DRUG INVESTIGATIONS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00		
521360	BOARDING PRISONERS	\$ 109,000.00	\$ 152,187.50	\$ 150,000.00	\$ 0.00	\$ 41,000.00		
522200	MAINT & REP-BLDGS/GRNDS	\$ 2,000.00	\$ 6,706.86	\$ 2,000.00	\$ 0.00	\$ 0.00		
522220	MAIN & REP - OFFICE EQUIP	\$ 500.00	\$ 40.00	\$ 500.00	\$ 0.00	\$ 0.00		
522240	MAIN & REP - VEHICLE	\$ 5,000.00	\$ 4,710.63	\$ 5,000.00	\$ 0.00	\$ 0.00		
522260	PEST CONTROL	\$ 1,600.00	\$ 440.00	\$ 1,000.00	\$ 0.00	\$ 600.00-		
522270	MAIN & REP OTHER EQ	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00		
523200	TELEPHONE	\$ 10,000.00	\$ 12,997.76	\$ 10,000.00	\$ 0.00	\$ 0.00		
523220	POSTAGE	\$ 500.00	\$ 302.20	\$ 500.00	\$ 0.00	\$ 0.00		
523310	LEGAL ADVERTISING	\$ 200.00	\$ 52.50	\$ 200.00	\$ 0.00	\$ 0.00		
523501	LODGING	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00		
523502	MEALS	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00		
523600	DUES AND SUBSCRIPTIONS	\$ 3,000.00	\$ 1,094.49	\$ 3,000.00	\$ 0.00	\$ 0.00		
523700	EMPLOYEE EDUCATION	\$ 1,000.00	\$ 890.36	\$ 500.00	\$ 0.00	\$ 500.00-		
531110	OPERATING SUPPLIES	\$ 10,000.00	\$ 10,075.12	\$ 5,000.00	\$ 0.00	\$ 5,000.00-		
531120	JANITORIAL SUPPLIES	\$ 500.00	\$ 529.44	\$ 500.00	\$ 0.00	\$ 0.00		
531190	TIRES	\$ 4,000.00	\$ 626.00	\$ 4,000.00	\$ 0.00	\$ 0.00		
531210	UTILITIES - WATER	\$ 300.00	\$ 132.30	\$ 300.00	\$ 0.00	\$ 0.00		
531215	UTILITIES - SEWER	\$ 600.00	\$ 66.06	\$ 600.00	\$ 0.00	\$ 0.00		
531220	UTILITIES - NATURAL GAS	\$ 1,400.00	\$ 590.79	\$ 1,400.00	\$ 0.00	\$ 0.00		
531230	UTILITIES - ELECTRICITY	\$ 5,500.00	\$ 3,976.64	\$ 5,500.00	\$ 0.00	\$ 0.00		
531270	FUEL, OIL, LUBE	\$ 23,000.00	\$ 22,597.07	\$ 25,000.00	\$ 0.00	\$ 2,000.00		
531280	UTILITIES - MISC	\$ 300.00	\$ 9.00	\$ 300.00	\$ 0.00	\$ 0.00		
531610	GUNS & AMMO	\$ 200.00	\$ 166.00	\$ 200.00	\$ 0.00	\$ 0.00		
531700	UNIFORMS	\$ 6,500.00	\$ 1,193.22	\$ 6,000.00	\$ 0.00	\$ 500.00-		
542200	CAP OUTLAY - VEHICLES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00		
542500	CAP OUTLAY-OTHER EQUIP	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00		
30	SHERIFF DEPARTMENT	\$ 788,753.27	\$ 635,864.13	\$ 863,540.27	\$ 0.00	\$ 74,787.00		

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE			
3300	SHERIFF	\$ 788,753.27	\$ 635,864.13	\$ 863,540.27	\$ 0.00	\$	\$	74,787.00

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)								
523900	DP 31 AMBULANCE SERVICE							
	ANNUAL APPROPRIATION	\$ 5,000.00	\$ 1,567.41	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
31	AMBULANCE SERVICE							
		\$ 5,000.00	\$ 1,567.41	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
3600	EMERGENCY MEDICAL SERVICES (EMS)							
		\$ 5,000.00	\$ 1,567.41	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 3700 CORONER/MEDICAL EXAMINER										
DP 34 CORONER										
511100	SALARIES-CORONER'S OFFICE	\$ 5,000.00	\$ 1,069.36	\$ 7,000.00	\$ 0.00	\$ 2,000.00				
511120	SALARY-CORONER	\$ 5,000.00	\$ 4,008.27	\$ 10,000.00	\$ 0.00	\$ 5,000.00				
512200	FICA TAX-CORONER	\$ 729.00	\$ 141.21	\$ 729.00	\$ 0.00	\$ 0.00				
512300	MEDICARE TAX-CORONER	\$ 171.00	\$ 33.03	\$ 171.00	\$ 0.00	\$ 0.00				
521290	INQUEST EXPENSE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00				
521298	CORONER BURIAL	\$ 3,500.00	\$ 335.00	\$ 3,500.00	\$ 0.00	\$ 0.00				
523500	TRAVEL EXPENSE	\$ 2,000.00	\$ 746.32	\$ 3,000.00	\$ 0.00	\$ 1,000.00				
523501	LODGING	\$ 2,000.00	\$ 1,188.00	\$ 2,500.00	\$ 0.00	\$ 500.00				
523502	MEALS	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 0.00	\$ 0.00				
523600	DUES AND SUBSCRIPTIONS	\$ 150.00	\$ 225.00	\$ 150.00	\$ 0.00	\$ 0.00				
523700	EMPLOYEE EDUCATION	\$ 3,000.00	\$ 2,202.00	\$ 3,000.00	\$ 0.00	\$ 0.00				
531110	OPERATING SUPPLIES	\$ 1,500.00	\$ 111.37	\$ 4,000.00	\$ 0.00	\$ 2,500.00				
531700	UNIFORMS	\$ 600.00	\$ 254.60	\$ 600.00	\$ 0.00	\$ 0.00				
542510	CAP OUTLAY - OFFICE EQUIP	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00				
570000	TRANSPORT TO CRIME LAB	\$ 3,500.00	\$ 3,550.00	\$ 3,500.00	\$ 0.00	\$ 0.00				
34	CORONER	\$ 32,150.00	\$ 14,264.16	\$ 43,150.00	\$ 0.00	\$ 11,000.00				
3700	CORONER/MEDICAL EXAMINER	\$ 32,150.00	\$ 14,264.16	\$ 43,150.00	\$ 0.00	\$ 11,000.00				

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 3800 E-911								
DP 38 E-911								
523900	ANNUAL APPROPRIATION	\$ 150,000.00	\$ 73,650.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	SUPPLIES AND SIGNS	\$ 500.00-	0.00	\$ 500.00-	0.00	\$ 0.00	\$ 0.00	
531700	UNIFORMS	\$ 500.00	0.00	\$ 500.00	0.00	\$ 0.00	\$ 0.00	
38	E-911	\$ 150,000.00	\$ 73,650.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
3800	E-911	\$ 150,000.00	\$ 73,650.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 3910 OTHER PROTECTION-ANIMAL CONTROL								
DP 39 ANIMAL CONTROL								
523900	ANIMAL CONTROL	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
39	ANIMAL CONTROL	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
3910	OTHER PROTECTION-ANIMAL CONTROL	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	

STEWART COUNTY COMMISSION
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Executed By: cstewart

Code	Description	2022	2022	2023	2023	2023	Difference
		APPROPRIATION	EXPENDITURE	REQUESTED	REQUESTED	REQUESTED	BETWEEN
				APPROPRIATION	EXPENDITURE	COLUMNS 1 AND 3	
FACT 3520 OTHER PROTECTION-EMERGENCY MANAGEMENT							
DP 33 EMERGENCY MANAGEMENT							
511100	SALARIES-EMERGENCY MANAGEMENT	\$ 14,722.00	\$ 10,175.40	\$ 14,722.00	\$ 0.00	\$ 0.00	0.00
512200	FICA TAX-EMERGENCY MANAGEMENT	\$ 800.00	\$ 630.80	\$ 800.00	\$ 0.00	\$ 0.00	0.00
512300	MEDICARE TAX-EMERGENCY MANAGEMENT	\$ 150.00	\$ 147.55	\$ 150.00	\$ 0.00	\$ 0.00	0.00
522270	MAINTENANCE	\$ 5,000.00	\$ 401.41	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00
523200	TELEPHONE - EMA	\$ 1,250.00	\$ 544.83	\$ 1,250.00	\$ 0.00	\$ 0.00	0.00
523500	TRAVEL EXPENSE	\$ 1,650.00	\$ 887.30	\$ 1,650.00	\$ 0.00	\$ 0.00	0.00
523501	LODGING	\$ 1,200.00	\$ 1,337.47	\$ 3,500.00	\$ 0.00	\$ 2,300.00	
523502	MEALS	\$ 250.00	\$ 400.00	\$ 1,500.00	\$ 0.00	\$ 1,250.00	
523600	DUES & SUBSCRIPTION	\$ 250.00	\$ 25.00	\$ 250.00	\$ 0.00	\$ 0.00	
523700	EMPLOYEE EDUCATION	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	
523900	CODE RED	\$ 2,800.00	\$ 3,105.54	\$ 3,200.00	\$ 0.00	\$ 400.00	
531110	OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
531270	FUEL,OIL,LUBE	\$ 1,000.00	\$ 611.32	\$ 1,000.00	\$ 0.00	\$ 0.00	
531700	UNIFORMS	\$ 500.00	\$ 85.90	\$ 500.00	\$ 0.00	\$ 0.00	
542200	CAPTIAL OUTLAY VEHICLE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	
542500	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	
33	EMERGENCY MANAGEMENT	\$ 33,872.00	\$ 18,352.52	\$ 37,822.00	\$ 0.00	\$ 3,950.00	
9200	OTHER PROTECTION-EMERGENCY MANAGEMENT	\$ 33,872.00	\$ 18,352.52	\$ 37,822.00	\$ 0.00	\$ 3,950.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 4200 PUBLIC WORKS-HIGHWAYS/STREETS										
DP 42 ROADS DEPARTMENT										
511100	SALARIES-ROADS DEPARTMENT	\$ 434,550.34	\$ 291,549.06	\$ 459,550.34	\$ 0.00	\$ 0.00	\$ 25,000.00			
511300	OVERTIME-ROADS DEPARTMENT	\$ 4,100.00	\$ 3,233.99	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00			
512100	GROUP INSURANCE-ROADS DEPARTMENT	\$ 105,000.00	\$ 80,176.54	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
512200	FICA TAX-ROADS DEPARTMENT	\$ 25,000.00	\$ 17,741.48	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00			
512300	MEDICARE TAX-ROADS DEPARTMENT	\$ 6,500.00	\$ 4,135.51	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 5,000.00			
512401	RETIREMENT-ROADS DEPARTMENT	\$ 6,500.00	\$ 4,057.13	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00			
522200	MAIN & REP-BLDGS/GRNDS	\$ 6,000.00	\$ 1,817.49	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
522240	MAIN & REP - VEHICLE	\$ 10,000.00	\$ 6,438.93	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
522241	MAIN & REP - HEAVY EQUIP	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
522270	MAIN & REP - OTHER EQUIP	\$ 5,000.00	\$ 355.99	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
523200	TELEPHONE	\$ 5,000.00	\$ 1,735.23	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
523310	LEGAL ADVERTISING	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00			
523500	TRAVEL EXPENSE	\$ 1,500.00	\$ 708.18	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00			
523501	LODGING	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
523502	MEALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531110	OPERATING SUPPLIES	\$ 7,500.00	\$ 6,195.55	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00			
531140	SIGNS & POSTS	\$ 1,000.00	\$ 99.90	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531190	TIRES	\$ 8,000.00	\$ 3,280.96	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531210	UTILITIES - WATER	\$ 600.00	\$ 374.67	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00			
531220	BOTTLE GAS	\$ 300.00	\$ 241.53	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00			
531230	UTILITIES - SHOP ELECTRICITY	\$ 4,400.00	\$ 3,183.88	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00			
531270	FUEL, OIL, LUBE	\$ 8,000.00	\$ 811.02	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531600	SHOP TOOLS	\$ 5,000.00	\$ 1,627.08	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531610	PARTS - NAILS, NUTS & BOLTS	\$ 4,000.00	\$ 693.53	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
531620	BATTERIES	\$ 1,500.00	\$ 319.98	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00			
531630	MG BLADES/LAWN MOWER BLADES	\$ 1,500.00	\$ 253.98	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00			
531700	UNIFORMS	\$ 4,000.00	\$ 2,383.53	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
542210	CAP OUTLAY - HEAVY EQUIP	\$ 35,000.00	\$ 5,838.91	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00			
542500	CAPITAL OUTLAY - OTHER EQUIP	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00			
42	ROADS DEPARTMENT	\$ 713,450.34	\$ 437,254.05	\$ 788,450.34	\$ 0.00	\$ 0.00	\$ 75,000.00			
4200	PUBLIC WORKS-HIGHWAYS/STREETS	\$ 713,450.34	\$ 437,254.05	\$ 788,450.34	\$ 0.00	\$ 0.00	\$ 75,000.00			

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 4560 CLOSURE/POST-CLOSURE CARE								
DP 41 LANDFILL								
521230	ENGINEERING	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
521231	ENVIRONMENTAL PROTECTION	\$ 10,100.00	\$ 11,075.00	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	
521233	EROSION CONTROL	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
41	LANDFILL	\$ 18,100.00	\$ 11,075.00	\$ 18,100.00	\$ 0.00	\$ 0.00	\$ 0.00	
4560	CLOSURE/POST-CLOSURE CARE	\$ 18,100.00	\$ 11,075.00	\$ 18,100.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED	2023 REQUESTED	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 5110 HEALTH-ADMINISTRATION										
DP 50 HEALTH DEPARTMENT										
522200	MAIN & REP - BLDGS & GRNDS	\$ 3,000.00	\$ 331.38	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
522260	PEST CONTROL	\$ 265.00	\$ 385.00	\$ 265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523900	ANNUAL APPR	\$ 43,300.00	\$ 32,690.01	\$ 43,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
50	HEALTH DEPARTMENT	\$ 46,565.00	\$ 33,406.39	\$ 46,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5110	HEALTH-ADMINISTRATION	\$ 46,565.00	\$ 33,406.39	\$ 46,565.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 5160 HEALTH-ADULT HEALTH SERVICES								
DE 52 MENTAL RETARDATION CENTER								
522200	MAIN & REP - BLDGS & GRNDS	\$ 5,800.00	\$ 0.00	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	
52	MENTAL RETARDATION CENTER	\$ 5,800.00	\$ 0.00	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	
5160	HEALTH-ADULT HEALTH SERVICES	\$ 5,800.00	\$ 0.00	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 5400 DFACS								
DP 51 D.F.A.C.S.								
511170	FEES-BOARD	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523900	ANNUAL APPR	\$ 1,500.00	\$ 1,311.12	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
523930	CHILD WELFARE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
51	D.F.A.C.S.	\$ 4,500.00	\$ 1,311.12	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
5400	DFACS	\$ 4,500.00	\$ 1,311.12	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FACT 5520 SENIOR CENTER								
523900	DP 70 SENIOR CITIZENS CENTER ANNUAL APPR	\$ 5,602.00	\$ 770.62	\$ 5,602.00	\$ 0.00	\$ 0.00	0.00	
70	SENIOR CITIZENS CENTER	\$ 5,602.00	\$ 770.62	\$ 5,602.00	\$ 0.00	\$ 0.00	0.00	
5520	SENIOR CENTER	\$ 5,602.00	\$ 770.62	\$ 5,602.00	\$ 0.00	\$ 0.00	0.00	

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		

FACT 6500 LIBRARY								
DP 71 LIBRARY								
522200	MAIN & REP - BLDGS & GRNDS	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 0.00	\$ 0.00	0.00	

71	LIBRARY	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 0.00	\$ 0.00	0.00	

6500	LIBRARY	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 0.00	\$ 0.00	0.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 7130 HOUSING/DEVELOPMENT-CONSERVATION-AGRICUL										
DP 60 COOPERATIVE EXTENSION SERVICE										
510000	EXPANSION FUND	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
511100	SALARIES-COOPERATIVE EXTENSION SERVICE	\$ 32,500.00	\$ 26,763.86	\$ 32,500.00	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	COOPERATIVE EXTENSION SERVICE EMPLOYEE	\$ 1,935.00	\$ 663.66	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	
512300	COOPERATIVE EXTENSION SERVICE EMPLOYEE	\$ 453.00	\$ 155.33	\$ 480.00	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00	
512410	RETIREMENT-COOPERATIVE EXTENSION SERVICE	\$ 7,517.00	\$ 5,652.13	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.00	
521300	COMPUTER SUPPORT	\$ 4,310.00	\$ 2,461.48	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310.00	
522200	MAIN & REP - BLDGS/GRNDS	\$ 1,000.00	\$ 1,506.40	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
523200	TELEPHONE	\$ 3,000.00	\$ 2,292.06	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523220	POSTAGE	\$ 300.00	\$ 91.85	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523500	TRAVEL EXPENSE	\$ 5,000.00	\$ 3,514.98	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
523600	DUES AND SUBSCRIPTIONS	\$ 1,000.00	\$ 565.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531100	OFFICE SUPPLIES	\$ 2,000.00	\$ 659.62	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
531110	OPERATING SUPPLIES	\$ 1,000.00	\$ 733.55	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
531230	HEALTH DEPT/UTILITIES/REIMBURSEMENT	\$ 2,050.00	\$ 475.80	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	
531270	FUEL, OIL, LUBE	\$ 5,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
60	COOPERATIVE EXTENSION SERVICE	\$ 67,365.00	\$ 45,835.72	\$ 67,180.00	\$ 67,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	
7130	HOUSING/DEVELOPMENT-CONSERVATION-AGRICUL	\$ 67,365.00	\$ 45,835.72	\$ 67,180.00	\$ 67,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE						
FACT 7220 PROTECTIVE INSPECTION-BUILDING INSPECTIO									
	DP 72 CODE ENFORCEMENT/BLDG INSPECTOR								
511100	SALARIES-CODE/BLDG INSPECTOR	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
512200	FICA TAX-CODE	\$ 240.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
512300	MEDICARE TAX - CODE	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
523500	TRAVEL EXPENSE	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
523501	LODGING	\$ 850.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
523502	MEALS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
523700	EMPLOYEE ED	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
72	CODE ENFORCEMENT/BLDG INSPECTOR	\$ 15,060.00	\$ 0.00	\$ 15,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
7220	PROTECTIVE INSPECTION-BUILDING INSPECTI	\$ 15,060.00	\$ 0.00	\$ 15,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
 Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
100	GENERAL FUND	\$ 3,869,898.49	\$ 2,602,021.80	\$ 4,175,676.05	\$ 0.00	\$ 0.00	\$	305,777.56

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
Executed By: cstewart

Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
FD 575 EMS FUND								
FACT 3520 FIRE-FIGHTING								
DP 32 FIRE PREVENTION								
511100	SALARIES-FIRE FIGHTER	\$ 70,000.00	\$ 0.00	\$ 137,000.00	\$ 0.00	\$ 0.00	\$ 67,000.00	
512100	FIREFIGHTER CANCER INSURANCE	\$ 5,000.00	\$ 790.40	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512200	FICA TAX-FIRE FIGHTERS	\$ 8,000.00	\$ 1,496.59	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512300	MEDICARE TAX-FIRE FIGHTERS	\$ 2,000.00	\$ 350.03	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
512900	FIREFIGHTER STIPEND/PENSION FUND	\$ 30,000.00	\$ 26,247.15	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
531700	FIREFIGHTER PPE	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
542200	CAPITAL OUTLAY-VEHICLES	\$ 57,000.00	\$ 54,094.50	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
542240	MAINT & REP - VEHICLES	\$ 10,000.00	\$ 652.50	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
542500	CAP OUTLAY - EQUIPMENT	\$ 30,000.00	\$ 9,034.27	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
32	FIRE PREVENTION	\$ 220,000.00	\$ 100,665.44	\$ 289,000.00	\$ 0.00	\$ 0.00	\$ 69,000.00	
3520	FIRE-FIGHTING	\$ 220,000.00	\$ 100,665.44	\$ 289,000.00	\$ 0.00	\$ 0.00	\$ 69,000.00	

STEWART COUNTY COMMISSION
FD-FACT-DP-CISOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023 REQUESTED		2023 REQUESTED		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE	EXPENDITURE	EXPENDITURE			
FACT 3600 EMERGENCY MEDICAL SERVICES (EMS)										
DP 31 AMBULANCE SERVICE										
511100	SALARIES-AMBULANCE SVCS	\$ 540,000.00	\$ 481,443.26	\$ 590,000.00	\$ 0.00	\$ 50,000.00				
511300	OVERTIME-AMBULANCE SVCS	\$ 130,000.00	\$ 126,198.21	\$ 143,000.00	\$ 0.00	\$ 13,000.00				
512100	GROUP INSURANCE-AMBULANCE SVCS	\$ 82,000.00	\$ 68,200.38	\$ 90,200.00	\$ 0.00	\$ 8,200.00				
512200	FICA TAX-AMBULANCE SVCS	\$ 46,200.00	\$ 50,120.09	\$ 50,000.00	\$ 0.00	\$ 3,800.00				
512300	MEDICARE TAX-AMBULANCE SVCS	\$ 9,900.00	\$ 8,665.03	\$ 10,000.00	\$ 0.00	\$ 100.00				
512401	RETIREMENT-AMBULANCE SVCS	\$ 15,600.00	\$ 8,846.40	\$ 15,600.00	\$ 0.00	\$ 0.00				
512600	UNEMPLOYMENT INSURANCE-AMBULANCE SVCS	\$ 4,800.00	\$ 4,146.71	\$ 4,800.00	\$ 0.00	\$ 0.00				
521291	MEDICAL EXPENSE	\$ 300.00	\$ 75.00	\$ 300.00	\$ 0.00	\$ 0.00				
521300	COMPUTER SUPPORT	\$ 1,500.00	\$ 261.18	\$ 1,500.00	\$ 0.00	\$ 0.00				
521305	SERVICE BUREAU-HINSON	\$ 3,600.00	\$ 1,904.00	\$ 500.00	\$ 0.00	\$ 3,100.00-				
522220	MAINT AND REP-OFFICE EQUI	\$ 500.00	\$ 408.00	\$ 800.00	\$ 0.00	\$ 300.00				
522240	MAINT AND REP-VEHICLES	\$ 10,000.00	\$ 10,381.22	\$ 12,000.00	\$ 0.00	\$ 2,000.00				
522260	PEST CONTROL	\$ 1,700.00	\$ 1,215.00	\$ 2,500.00	\$ 0.00	\$ 800.00				
522270	MAIN AND REP-OTHER EQUIP	\$ 3,200.00	\$ 920.89	\$ 3,200.00	\$ 0.00	\$ 0.00				
522310	RENT	\$ 4,200.00	\$ 3,500.00	\$ 5,000.00	\$ 0.00	\$ 800.00				
523200	TELEPHONE	\$ 6,800.00	\$ 8,316.14	\$ 10,000.00	\$ 0.00	\$ 3,200.00				
523220	POSTAGE	\$ 500.00	\$ 55.29	\$ 500.00	\$ 0.00	\$ 0.00				
523310	LEGAL ADVERTISING	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00				
523500	TRAVEL EXPENSE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00				
523700	EMPLOYEE EDUCATION	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00				
523800	OPERATING LICENSE	\$ 6,700.00	\$ 0.00	\$ 6,700.00	\$ 0.00	\$ 0.00				
523970	BANK SERVICE CHARGE	\$ 500.00	\$ 228.00	\$ 500.00	\$ 0.00	\$ 0.00				
523990	MISC EXPENSE	\$ 1,000.00	\$ 200.04	\$ 1,500.00	\$ 0.00	\$ 500.00				
523991	OVERPAYMENT	\$ 3,000.00	\$ 1,016.82	\$ 3,000.00	\$ 0.00	\$ 0.00				
531100	OFFICE SUPPLIES	\$ 1,500.00	\$ 2,975.69	\$ 5,000.00	\$ 0.00	\$ 3,500.00				
531110	OPERATING SUPPLIES	\$ 5,000.00	\$ 2,356.76	\$ 12,000.00	\$ 0.00	\$ 7,000.00				
531130	MEDICAL SUPPLIES	\$ 28,000.00	\$ 18,763.53	\$ 28,000.00	\$ 0.00	\$ 0.00				
531190	TIRES	\$ 8,000.00	\$ 2,476.87	\$ 8,000.00	\$ 0.00	\$ 0.00				
531210	WATER	\$ 600.00	\$ 36.54	\$ 1,000.00	\$ 0.00	\$ 400.00				
531220	NATURAL GAS	\$ 1,500.00	\$ 2,659.09	\$ 3,000.00	\$ 0.00	\$ 1,500.00				
531230	ELECTRICITY	\$ 12,000.00	\$ 1,078.00	\$ 12,000.00	\$ 0.00	\$ 0.00				
531270	FUEL, OIL, AND LUBE	\$ 25,000.00	\$ 24,600.90	\$ 35,000.00	\$ 0.00	\$ 10,000.00				
531280	MISC UTILITIES	\$ 3,120.00	\$ 2,395.80	\$ 3,500.00	\$ 0.00	\$ 380.00				
531700	UNIFORMS	\$ 6,500.00	\$ 8,552.21	\$ 8,000.00	\$ 0.00	\$ 1,500.00				
540000	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00				
540001	MUTUAL AID	\$ 8,000.00	\$ 2,925.00	\$ 8,000.00	\$ 0.00	\$ 0.00				
542200	CAP OUTLAY-VEHICLES	\$ 66,000.00	\$ 33,920.95	\$ 66,000.00	\$ 0.00	\$ 0.00				
542500	CAP OUTLAY-OTHER EQUIP	\$ 15,000.00	\$ 3,941.83	\$ 8,000.00	\$ 0.00	\$ 7,000.00-				
542510	CAP OUTLAY-OFFICE EQUIP	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00				

STEWART COUNTY COMMISSION
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Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	APPROPRIATION	EXPENDITURE			
31	AMBULANCE SERVICE	\$ 1,058,780.00	\$ 882,784.83	\$ 1,156,160.00	\$ 0.00	\$ 0.00	\$ 97,380.00	
3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 1,058,780.00	\$ 882,784.83	\$ 1,156,160.00	\$ 0.00	\$ 0.00	\$ 97,380.00	

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023		DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE		
575	EMS FUND	\$ 1,278,780.00	\$ 983,450.27	\$ 1,445,160.00	\$ 0.00	\$ 166,380.00		

STEWART COUNTY COMMISSION
 FD-FACT-DP-CLSOBJ EXPENDITURE BUDGET WORKSHEET
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Code	Description	2022		2023		2023 REQUESTED EXPENDITURE	2023 REQUESTED EXPENDITURE	DIFFERENCE BETWEEN COLUMNS 1 AND 3
		APPROPRIATION	EXPENDITURE	2023 REQUESTED APPROPRIATION	2023 REQUESTED EXPENDITURE			
		=====	=====	=====	=====			=====
		\$ 5,148,678.49	\$ 3,585,472.07	\$ 5,620,836.05	\$ 0.00		\$	472,157.56
GRAND TOTAL								