



BUDGET OF
STEPHENS COUNTY
BRECKENRIDGE, TEXAS 76424

FISCAL YEAR

2009

**STEPHENS COUNTY
ADOPTED 2009 BUDGET
STATEMENT REQUIRED BY TEXAS HOUSE BILL 3195
80TH REGULAR LEGISLATIVE SESSION**

This budget will raise more total property taxes than last year's budget by \$878,803, or 24.94%, and of that amount \$9,561 is tax revenue to be raised from new property added to the roll this year.

**STEPHENS COUNTY
ANNUAL BUDGET
JANUARY 1, 2009 TO DECEMBER 31, 2009**

PRINCIPAL COUNTY OFFICIALS

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

**COUNTY OF STEPHENS
BUDGET
2009**

TABLE OF CONTENTS

Budget Certificate	1
Statistical Data	2
Notice of Budget Hearing	3
Tax Rates by Fund	4
Budget Summary By Fund	5
Summary of Budgeted Revenues.....	6
Summary of Budgeted Expenditures	7
<u>ROAD & BRIDGE FUND</u>	
Revenues - Precinct #1	25
Expenditures - Precinct #1	26
Revenues - Precinct #2	27
Expenditures - Precinct #2	28
Revenues - Precinct #3	29
Expenditures - Precinct #3	30
Revenues - Precinct #4	31
Expenditures - Precinct #4	32
Revenues - County Yard	33
Expenditures - County Yard	34
Expenditures Summary	35
<u>GENERAL FUND</u>	
<u>JURY FUND</u>	
Revenues	39
Expenditures - Jury General	40
Expenditures - District Judge	41
Expenditures - District Attorney	42
Expenditures - Court Reporter	43
Expenditures Summary	44
<u>GENERAL FUND</u>	
Revenues	46
Expenditures - County Agents	47
Expenditures - Courthouse & Grounds	48
Expenditures - Probation Department	49
Expenditures - Health Officer & Charity	50
Expenditures - Contingency	51
Expenditures - County Judge	52
Expenditures - County Clerk	53
Expenditures - Tax Collector	54
Expenditures - County Treasurer	55
Expenditures - District Clerk	56
Expenditures - Sheriff	57
Expenditures - Jail Operations	58
Expenditures - County Attorney	59
Expenditures - Justice of the Peace	60

GENERAL FUND continued:

Expenditures - Constable	61
Expenditures - Transfers	62
Expenditures Summary	63

HOSPITAL FUND

Revenues	75
Expenditures	76

STEPHENS COUNTY AIRPORT FUND

Revenues	77
Expenditures	78

SPECIAL REVENUE FUND

LATERAL ROAD FUND

Revenues - Precinct #1	79
Expenditures - Precinct #1	80
Revenues - Precinct #2	81
Expenditures - Precinct #2	82
Revenues - Precinct #3	83
Expenditures - Precinct #3	84
Revenues - Precinct #4	85
Expenditures - Precinct #4	86
Expenditures Summary	87

LAW LIBRARY FUND

Revenues	88
Expenditures	89

COURTHOUSE SECURITY FUND

Revenues	90
Expenditures	91

TIME PAYMENT FUND

Revenues	92
Expenditures	93

CO RECORDS MANAGEMENT FUND

Revenues	94
Expenditures	95

CO CLERK RECORDS MANAGEMENT & PRESERVATION FUND

Revenues	96
Expenditures	97

DIST CLERK RECORDS MANAGEMENT FUND

Revenues	98
Expenditures	99

JP TECHNOLOGY FUND

Revenues	100
Expenditures	101

COURT REPORTER SERVICE FUND

Revenues	102
Expenditures	103

CO FAMILY PROTECTION ACCOUNT FUND

Revenues	104
Expenditures	105

SHERIFF LEOSE FUND

Revenues	106
Expenditures	107

SPECIAL REVENUE FUND continued:

CONSTABLE LEOSE FUND

Revenues 108

Expenditures 109

CO ATTORNEY HOT CHECK FEE FUND

Revenues 110

Expenditures 111

STATE & CIVIL FEES FUND

Revenues 112

Expenditures 113

VOTER REGISTRATION FUND

Revenues 114

Expenditures 115

INTEREST & SINKING FUNDS

INTEREST & SINKING FUND SERIES 2006

Revenues 116

Expenditures 117

INTEREST & SINKING FUND SERIES 2008

Revenues 118

Expenditures 119

Expenditures Summary - Series 2006 & 2008 120

BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2009

JANUARY 1, 2009 TO DECEMBER 31, 2009

THE STATE OF TEXAS

BRECKENRIDGE, TEXAS

COUNTY OF STEPHENS

SEPTEMBER 22, 2008

We, Gary Fuller, County Judge, and Helen Haddock, County Clerk, do hereby certify that the attached budget is a true and correct copy of the budget of Stephens County, Texas, as passed and approved by the Commissioners Court of said County on the 22nd day of September, 2008, and the same appears on file in the office of the County Clerk of said county.




Gary Fuller, County Judge



Helen Haddock, County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 22nd day, September, 2008.





Notary Public
Stephens County
Breckenridge, Texas 76424

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2009**

STATISTICAL DATA

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

ACTUAL ASSESSED VALUATION

\$805,508,377

The above assessed valuation is an *increase* of \$186,266,428 from that of the preceding year. Total assessed valuation for Stephens County for the year 2009 is based on certified figures received from the Stephens County Tax Appraisal District.

The proposed county tax levy contained in the budget for Maintenance & Operating is .4583 on each \$100 of assessed valuation, a *decrease* of .0932 from the 2008 rate. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$3,691,645, an *increase* of \$276,526 over 2008.

The proposed county tax levy contained in the budget for Debt Service is .0883 on each \$100 of assessed valuation, an *increase* of .0707 from the 2008 rate. The total amount of county taxes levied for Debt Service based on the assessed valuation and tax levy is \$713,247, an *increase* of \$603,496 over 2008.

The total proposed county tax levy for 2009 is .5466, a *decrease* of .0225 from the 2008 tax levy.

The budget for the year 2009 expenditures is estimated to be \$5,103,465 for Maintenance & Operating and \$810,378 for Debt Service for a combined total of \$5,913,843. It is estimated the ad valorem taxes will furnish approximately 74.52% of the funding for the total budgeted expenditures.

Stephens County remains free of bonded indebtedness for the year 2009. Certificates of Obligation Series 2006 issued for the construction of Stephens Memorial Hospital Emergency Room will be paid in full in August of 2014. The total amount of payments due for 2009 is \$264,403.92, of which Stephens County and Stephens Memorial Hospital will each pay \$132,201.96. Certificates of Obligation Series 2008 issued for the construction of the Stephens County Law Enforcement Center will be paid in full in December of 2023. The total amount of interest payments due for 2009 is \$475,974.00.

**COUNTY OF STEPHENS
200 WEST WALKER STREET
BRECKENRIDGE, TEXAS 76424**

AUGUST 30, 2008

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2009 WILL BE HELD MONDAY, SEPTEMBER 8, 2008, AT 9:00 A.M., IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424.

“This budget will raise more total property taxes than last year’s budget by \$878,803, 24.94%, and of that amount \$9,561 is tax revenue to be raised from new property added to the roll this year.”

In accordance with Section 111.007 of the Local Government Code, notice is hereby given that the County Commission of the County of Stephens will hold a Public Hearing to consider a budget of expenditures of County funds from all sources for the year beginning January 1, 2009 and ending December 31, 2009.

SUMMARY OF PROPOSED 2009 BUDGET

Road & Bridge Fund	1,120,021
Jury Fund	125,773
General Fund	3,443,863
Hospital Fund	226,369
Stephens County Airport Fund	19,944
Lateral Road Fund	14,000
Law Library Fund	16,300
Courthouse Security Fund	5,000
Time Payment Fund	400
Co. Records Management Fund	1,500
Co. Clerk Records Management & Preservation Fund	30,000
Dist. Clerk Records Management Fund	1,000
JP Court Technology Fund	1,000
Court Reporter Service Fund	1,000
Co. Family Protection Account Fund	1,200
Sheriff LEOSE Fund	1,000
Constable LEOSE Fund	600
Co. Attorney Hot Check Fund	1,600
State & Civil Fees Fund	92,395
Voter Registration Fund	500
Interest & Sinking Series 2006 Fund	334,404
Interest & Sinking Series 2008 Fund	475,974

Any person may attend and participate in the hearing. Results of said Public Hearing will be considered before adopting the 2009 Budget and Tax Rate for Stephens County as prescribed by law.

**Gary Fuller, County Judge
Stephens County, Texas**

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2009**

**TAX RATES BY FUND
COUNTY-WIDE**

<u>MAINTENANCE & OPERATING FUNDS</u>	<u>TAX RATE 2006</u>	<u>TAX RATE 2007</u>	<u>TAX RATE 2008</u>	<u>ADOPTED TAX RATE 2009</u>
Jury Fund	0.0231	0.0222	0.0220	0.0160
Road & Bridge Fund	0.0637	0.0886	0.0909	0.0756
General Fund	0.4921	0.4434	0.4383	0.3667
 <u>DEBT SERVICE FUNDS</u>				
Interest & Sinking Funds, Series 2006 & 2008	<u>0.0000</u>	<u>0.0000</u>	<u>0.0179</u>	<u>0.0883</u>
 TOTAL TAX RATES	 <u><u>0.5789</u></u>	 <u><u>0.5542</u></u>	 <u><u>0.5512</u></u>	 <u><u>0.5466</u></u>

**STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2009**

TOTAL BUDGETED REVENUES		<u>\$ 5,910,843.00</u>
TOTAL MAINTENANCE & OPERATING	5,061,079.00	
TOTAL DEBT SERVICE	849,764.00	

TOTAL EXPENDITURES BY FUND:

<u>ROAD & BRIDGE FUND</u>		<u>\$ 1,120,021.00</u>
PRECINCT #1	280,865.00	
PRECINCT #2	271,683.00	
PRECINCT #3	256,500.00	
PRECINCT #4	247,973.00	
COUNTY YARD	63,000.00	

<u>GENERAL FUND</u>		<u>\$ 3,815,949.00</u>
GENERAL FUND	3,443,863.00	
JURY FUND	125,773.00	
HOSPITAL FUND	226,369.00	
STEPHENS COUNTY AIRPORT FUND	19,944.00	

<u>SPECIAL REVENUE FUND</u>		<u>\$ 167,495.00</u>
LATERAL ROAD FUND	14,000.00	
LAW LIBRARY FUND	16,300.00	
COURTHOUSE SECURITY FUND	5,000.00	
TIME PAYMENT FUND	400.00	
CO. RECORDS MANAGEMENT FUND	1,500.00	
CO. CLERK RECORDS MGMT FUND	30,000.00	
DIST. CLERK RECORDS MGMT FUND	1,000.00	
JP COURT TECHNOLOGY FUND	1,000.00	
COURT REPORTER SERVICE FUND	1,000.00	
CO. FAMILY PROTECTION FUND	1,200.00	
SHERIFF LEOSE FUND	1,000.00	
CONSTABLE LEOSE FUND	600.00	
CO. ATTORNEY HOT CHECK FUND	1,600.00	
STATE & CIVIL FEES FUND	92,395.00	
VOTER REGISTRATION FUND	500.00	

<u>INTEREST & SINKING FUND SERIES 2006</u>		<u>\$ 334,404.00</u>
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<u>INTEREST & SINKING FUND SERIES 2008</u>		<u>\$ 475,974.00</u>
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TOTAL BUDGETED EXPENDITURES		<u>\$ 5,913,843.00</u>
TOTAL MAINTENANCE & OPERATING	5,103,465.00	
TOTAL DEBT SERVICE	810,378.00	

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2009
SUMMARY OF BUDGETED REVENUES**

<u>FUND</u>	<u>AD VALOREM TAXES & P&I</u>	<u>OTHER TAXES</u>	<u>FEES & FINES</u>	<u>OTHER REVENUES</u>	<u>TOTAL REVENUES</u>
ROAD & BRIDGE					
PRECINCT #1	169,640.00	0.00	0.00	111,225.00	280,865.00
PRECINCT #2	157,458.00	0.00	0.00	111,225.00	268,683.00
PRECINCT #3	145,275.00	0.00	0.00	111,225.00	256,500.00
PRECINCT #4	136,748.00	0.00	0.00	111,225.00	247,973.00
COUNTY YARD	0.00	0.00	62,500.00	500.00	63,000.00
JURY	129,208.00	0.00	0.00	3,000.00	132,208.00
GENERAL	2,989,316.00	12,200.00	225,375.00	206,110.00	3,433,001.00
HOSPITAL	0.00	0.00	0.00	185,000.00	185,000.00
STEPHENS COUNTY AIRPORT	0.00	0.00	0.00	19,944.00	19,944.00
LATERAL ROAD	0.00	0.00	0.00	14,000.00	14,000.00
LAW LIBRARY	0.00	0.00	6,300.00	10,000.00	16,300.00
COURTHOUSE SECURITY	0.00	0.00	6,000.00	0.00	6,000.00
TIME PAYMENT	0.00	0.00	550.00	0.00	550.00
CO RECORDS MANAGEMENT	0.00	0.00	2,700.00	0.00	2,700.00
CO CLERK RECORDS MANAGEMENT	0.00	0.00	30,000.00	0.00	30,000.00
DIST CLERK RECORDS MANAGEMENT	0.00	0.00	1,800.00	0.00	1,800.00
JP COURT TECHNOLOGY	0.00	0.00	2,800.00	0.00	2,800.00
COURT REPORTER SERVICE	0.00	0.00	1,500.00	0.00	1,500.00
CO FAMILY PROTECTION ACCOUNT	0.00	0.00	900.00	0.00	900.00
SHERIFF LEOSE	0.00	0.00	0.00	1,300.00	1,300.00
CONSTABLE LEOSE	0.00	0.00	0.00	660.00	660.00
CO ATTORNEY HOT CHECK	0.00	0.00	0.00	2,500.00	2,500.00
STATE & CIVIL FEES	0.00	0.00	92,395.00	0.00	92,395.00
VOTER REGISTRATION	0.00	0.00	0.00	500.00	500.00
INTEREST & SINKING SERIES 2006	250,847.00	0.00	0.00	135,000.00	385,847.00
INTEREST & SINKING SERIES 2008	462,417.00	0.00	0.00	1,500.00	463,917.00
TOTAL BUDGETED REVENUES	<u>4,440,909.00</u>	<u>12,200.00</u>	<u>432,820.00</u>	<u>1,024,914.00</u>	<u>5,910,843.00</u>

	....Adopted
0000	
100-120 SUMMARY/JURY GENERAL	17,808.00
100-125 SUMMARY/DISTRICT JUDGE	31,235.00
100-130 SUMMARY/DISTRICT ATTORNEY	44,230.00
100-135 SUMMARY/COURT REPORTER	32,500.00
201-201 SUMMARY/PRECINCT #1	280,865.00
202-202 SUMMARY/PRECINCT #2	271,683.00
203-203 SUMMARY/PRECINCT #3	256,500.00
204-204 SUMMARY/PRECINCT #4	247,973.00
205-205 SUMMARY/COUNTY YARD	63,000.00
300-325 SUMMARY/COUNTY AGENTS	72,035.00
300-330 SUMMARY/COURTHOUSE & GROUNDS	186,837.00
300-335 SUMMARY/PROBATION DEPARTMENT	80,528.00
300-340 SUMMARY/HEALTH OFFICER & CHARITY	48,035.00
300-355 SUMMARY/CONTINGENCY	1,319,754.00
300-420 SUMMARY/COUNTY JUDGE	129,857.00
300-425 SUMMARY/COUNTY CLERK	153,756.00
300-430 SUMMARY/TAX COLLECTOR	163,950.00
300-435 SUMMARY/COUNTY TREASURER	101,371.00
300-440 SUMMARY/DISTRICT CLERK	122,837.00
300-445 SUMMARY/SHERIFF	392,104.00
300-446 SUMMARY/JAIL OPERATIONS	287,464.00
300-450 SUMMARY/COUNTY ATTORNEY	144,324.00
300-455 SUMMARY/JUSTICE OF THE PEACE	88,807.00
300-460 SUMMARY/CONSTABLE	36,204.00
501-501 SUMMARY/LATERAL ROAD/PRECINCT #1	3,500.00
502-502 SUMMARY/LATERAL ROAD/PRECINCT #2	3,500.00
503-503 SUMMARY/LATERAL ROAD/PRECINCT #3	3,500.00
504-504 SUMMARY/LATERAL ROAD/PRECINCT #4	3,500.00
600-620 SUMMARY/LAW LIBRARY	16,300.00
601-601 SUMMARY/COURTHOUSE SECURITY	5,000.00
602-602 SUMMARY/TIME PAYMENT	400.00
604-604 SUMMARY/CO RECORDS MANAGEMENT	1,500.00
605-605 SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION	30,000.00
606-606 SUMMARY/DIST CLERK RECORDS MANAGEMENT	1,000.00
607-607 SUMMARY/JP COURT TECHNOLOGY	1,000.00
608-608 SUMMARY/COURT REPORTER SERVICE	1,000.00
609-609 SUMMARY/CO FAMILY PROTECTION ACCOUNT	1,200.00
610-610 SUMMARY/SHERIFF LEOSE	1,000.00
611-611 SUMMARY/CONSTABLE LEOSE	600.00
612-612 SUMMARY/CO ATTORNEY HOT CHECK FEE	1,600.00
613-613 SUMMARY/STATE & CIVIL FEES	92,395.00
620-625 SUMMARY/VOTER REGISTRATION	500.00
700-720 SUMMARY/HOSPITAL	226,369.00
900-900 SUMMARY/STEPHENS COUNTY AIRPORT	19,944.00
990-990 SUMMARY/INTEREST & SINKING SERIES 2006	334,404.00
995-995 SUMMARY/INTEREST & SINKING SERIES 2008	475,974.00

Total ....Adopted Budget for Object - 0000	\$ 5,797,843.00

		....Adopted
0100		
300-355	CONTINGENCY - TRANSFER TO JURY FUND	0.00
Total ....Adopted Budget for Object - 0100		\$ 0.00
0600		
300-355	CONTINGENCY - TRANSFER TO LAW LIBRARY FUND	10,000.00
Total ....Adopted Budget for Object - 0600		\$ 10,000.00
0700		
300-355	CONTINGENCY - TRANSFER TO HOSPITAL FUND	100,000.00
Total ....Adopted Budget for Object - 0700		\$ 100,000.00
0900		
300-355	CONTINGENCY - TRANSFER TO AIRPORT FUND	6,000.00
Total ....Adopted Budget for Object - 0900		\$ 6,000.00
1010		
201-201	R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	44,772.00
202-202	R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	47,772.00
203-203	R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	44,772.00
204-204	R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	44,772.00
300-420	COUNTY JUDGE - ADMINISTRATIVE SALARY	47,502.00
300-425	COUNTY CLERK - ADMINISTRATIVE SALARY	44,772.00
300-430	TAX COLLECTOR - ADMINISTRATIVE SALARY	47,502.00
300-435	COUNTY TREASURER - ADMINISTRATIVE SALARY	44,772.00
300-440	DISTRICT CLERK - ADMINISTRATIVE SALARY	44,772.00
300-445	SHERIFF - ADMINISTRATIVE SALARY	47,502.00
300-450	COUNTY ATTORNEY - ADMINISTRATIVE SALARY	44,902.00
300-455	JUSTICE OF THE PEACE - ADMINISTRATIVE SALARY	37,466.00
300-460	CONSTABLE - ADMINISTRATIVE SALARY	17,810.00
Total ....Adopted Budget for Object - 1010		\$ 559,088.00
1011		
300-325	COUNTY AGENTS - ADMINISTRATIVE	25,480.00
Total ....Adopted Budget for Object - 1011		\$ 25,480.00
1020		
300-420	COUNTY JUDGE - CLERICAL/SECRETARIAL/DEPUTIES	30,472.00
300-425	COUNTY CLERK - CLERICAL/SECRETARIAL/DEPUTIES	44,408.00
300-430	TAX COLLECTOR - CLERICAL/SECRETARIAL/DEPUTIES	72,696.00
300-435	COUNTY TREASURER - CLERICAL/SECRETARIAL/DEPUTIES	25,896.00
300-440	DISTRICT CLERK - CLERICAL/SECRETARIAL/DEPUTIES	43,992.00
300-445	SHERIFF - CLERICAL/SECRETARIAL/DEPUTIES	170,000.00
300-450	COUNTY ATTORNEY - CLERICAL/SECRETARIAL/DEPUTIES	44,512.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
300-455 JUSTICE OF THE PEACE - CLERICAL/SECRETARIAL/DEPUTIES	24,752.00
<hr/>	
Total ... Adopted Budget for Object - 1020	\$ 456,728.00
1021	
300-460 CONSTABLE - BAILIFF	7,670.00
<hr/>	
Total ... Adopted Budget for Object - 1021	\$ 7,670.00
1022	
300-446 JAIL OPERATIONS - JAILERS	121,000.00
<hr/>	
Total ... Adopted Budget for Object - 1022	\$ 121,000.00
1025	
300-325 COUNTY AGENTS - SECRETARIAL	19,760.00
<hr/>	
Total ... Adopted Budget for Object - 1025	\$ 19,760.00
1030	
201-201 R&B/PRECINCT #1 - ROAD EMPLOYEES	68,692.00
202-202 R&B/PRECINCT #2 - ROAD EMPLOYEES	68,692.00
203-203 R&B/PRECINCT #3 - ROAD EMPLOYEES	68,692.00
204-204 R&B/PRECINCT #4 - ROAD EMPLOYEES	68,692.00
300-330 COURTHOUSE & GROUNDS - CUSTODIANS	53,976.00
<hr/>	
Total ... Adopted Budget for Object - 1030	\$ 328,744.00
1040	
201-201 R&B/PRECINCT #1 - EXTRA LABOR	0.00
202-202 R&B/PRECINCT #2 - EXTRA LABOR	0.00
203-203 R&B/PRECINCT #3 - EXTRA LABOR	0.00
204-204 R&B/PRECINCT #4 - EXTRA LABOR	0.00
<hr/>	
Total ... Adopted Budget for Object - 1040	\$ 0.00
1041	
300-446 JAIL OPERATIONS - PART-TIME JAILERS	3,500.00
<hr/>	
Total ... Adopted Budget for Object - 1041	\$ 3,500.00
1060	
201-201 R&B/PRECINCT #1 - FICA/MEDICARE	9,772.00
202-202 R&B/PRECINCT #2 - FICA/MEDICARE	9,733.00
203-203 R&B/PRECINCT #3 - FICA/MEDICARE	9,351.00
204-204 R&B/PRECINCT #4 - FICA/MEDICARE	9,478.00
300-325 COUNTY AGENTS - FICA/MEDICARE	3,890.00
300-330 COURTHOUSE & GROUNDS - FICA/MEDICARE	4,256.00
300-420 COUNTY JUDGE - FICA/MEDICARE	8,158.00
300-425 COUNTY CLERK - FICA/MEDICARE	7,213.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		...Adopted
300-430	TAX COLLECTOR - FICA/MEDICARE	9,792.00
300-435	COUNTY TREASURER - FICA/MEDICARE	5,669.00
300-440	DISTRICT CLERK - FICA/MEDICARE	7,061.00
300-445	SHERIFF - FICA/MEDICARE	18,395.00
300-446	JAIL OPERATIONS - FICA/MEDICARE	10,670.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	9,223.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,943.00
300-460	CONSTABLE - FICA/MEDICARE	2,051.00
Total ...Adopted Budget for Object - 1060		\$ 129,655.00
1075		
201-201	R&B/PRECINCT #1 - RETIREMENT	14,465.00
202-202	R&B/PRECINCT #2 - RETIREMENT	14,402.00
203-203	R&B/PRECINCT #3 - RETIREMENT	13,803.00
204-204	R&B/PRECINCT #4 - RETIREMENT	14,003.00
300-325	COUNTY AGENTS - RETIREMENT	2,397.00
300-330	COURTHOUSE & GROUNDS - RETIREMENT	6,677.00
300-420	COUNTY JUDGE - RETIREMENT	9,844.00
300-425	COUNTY CLERK - RETIREMENT	11,313.00
300-430	TAX COLLECTOR - RETIREMENT	15,360.00
300-435	COUNTY TREASURER - RETIREMENT	8,892.00
300-440	DISTRICT CLERK - RETIREMENT	11,076.00
300-445	SHERIFF - RETIREMENT	28,855.00
300-446	JAIL OPERATIONS - RETIREMENT	16,318.00
300-450	COUNTY ATTORNEY - RETIREMENT	11,417.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,754.00
300-460	CONSTABLE - RETIREMENT	3,145.00
Total ...Adopted Budget for Object - 1075		\$ 189,721.00
1095		
201-201	R&B/PRECINCT #1 - LONGEVITY	7,072.00
202-202	R&B/PRECINCT #2 - LONGEVITY	6,552.00
203-203	R&B/PRECINCT #3 - LONGEVITY	1,560.00
204-204	R&B/PRECINCT #4 - LONGEVITY	3,224.00
300-325	COUNTY AGENTS - LONGEVITY	208.00
300-330	COURTHOUSE & GROUNDS - LONGEVITY	1,665.00
300-420	COUNTY JUDGE - LONGEVITY	4,056.00
300-425	COUNTY CLERK - LONGEVITY	5,096.00
300-430	TAX COLLECTOR - LONGEVITY	7,800.00
300-435	COUNTY TREASURER - LONGEVITY	3,432.00
300-440	DISTRICT CLERK - LONGEVITY	3,536.00
300-445	SHERIFF - LONGEVITY	3,952.00
300-446	JAIL OPERATIONS - LONGEVITY	1,976.00
300-450	COUNTY ATTORNEY - LONGEVITY	5,720.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,392.00
300-460	CONSTABLE - LONGEVITY	728.00
Total ...Adopted Budget for Object - 1095		\$ 58,969.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
1096	
300-445 SHERIFF - COMPENSATORY PAY	19,000.00
300-446 JAIL OPERATIONS - COMPENSATORY PAY	13,000.00

Total ....Adopted Budget for Object - 1096	\$ 32,000.00
2000	
100-125 DISTRICT JUDGE - OFFICE SUPPLIES	300.00
205-205 R&B/COUNTY YARD - OFFICE SUPPLIES	500.00
300-325 COUNTY AGENTS - OFFICE SUPPLIES	2,400.00
300-355 CONTINGENCY - OFFICE SUPPLIES	2,000.00
300-420 COUNTY JUDGE - OFFICE SUPPLIES	700.00
300-425 COUNTY CLERK - OFFICE SUPPLIES	2,000.00
300-430 TAX COLLECTOR - OFFICE SUPPLIES	3,000.00
300-435 COUNTY TREASURER - OFFICE SUPPLIES	1,000.00
300-440 DISTRICT CLERK - OFFICE SUPPLIES	1,500.00
300-445 SHERIFF - OFFICE SUPPLIES	1,400.00
300-450 COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-458 JUSTICE OF THE PEACE - OFFICE SUPPLIES	500.00
300-460 CONSTABLE - OFFICE SUPPLIES	150.00

Total ....Adopted Budget for Object - 2000	\$ 16,350.00
2002	
612-612 CO. ATTORNEY HOT CHECK - OFFICE EQUIPMENT	300.00

Total ....Adopted Budget for Object - 2002	\$ 300.00
2005	
300-446 JAIL OPERATIONS - FOOD FOR INMATES	40,000.00

Total ....Adopted Budget for Object - 2005	\$ 40,000.00
2006	
300-446 JAIL OPERATIONS - INMATE HEALTH CARE	30,000.00

Total ....Adopted Budget for Object - 2006	\$ 30,000.00
2007	
300-446 JAIL OPERATIONS - OUT OF COUNTY INMATE HOUSING	20,000.00

Total ....Adopted Budget for Object - 2007	\$ 20,000.00
2008	
613-613 STATE & CIVIL FEES - STATE CIVIL FEES	20,000.00

Total ....Adopted Budget for Object - 2008	\$ 20,000.00
2009	
300-425 COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	25,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		...Adopted
604-604	CO. RECORDS MANAGEMENT - RECORDS MANAGEMENT/COUNTY CLERK	1,500.00
605-605	CO. CLERK RECORDS MANAGEMENT - RECORDS MANAGEMENT/COUNTY CLERK	30,000.00
606-606	DIST. CLERK RECORDS MANAGEMENT - RECORDS MANAGEMENT/COUNTY CLERK	1,000.00
Total ....Adopted Budget for Object - 2009		\$ 57,500.00
2010		
300-355	CONTINGENCY - OFFICE RECORDS	23,000.00
300-420	COUNTY JUDGE - OFFICE RECORDS	625.00
300-425	COUNTY CLERK - OFFICE RECORDS	9,804.00
300-430	TAX COLLECTOR - OFFICE RECORDS	2,000.00
300-435	COUNTY TREASURER - OFFICE RECORDS	810.00
300-440	DISTRICT CLERK - OFFICE RECORDS	9,500.00
300-445	SHERIFF - OFFICE RECORDS	1,800.00
300-446	JAIL OPERATIONS - OFFICE RECORDS	300.00
300-450	COUNTY ATTORNEY - OFFICE RECORDS	775.00
300-455	JUSTICE OF THE PEACE - OFFICE RECORDS	3,000.00
Total ....Adopted Budget for Object - 2010		\$ 51,614.00
2011		
300-355	CONTINGENCY - NEWSPAPER ADS/PUBLICATIONS	1,000.00
Total ....Adopted Budget for Object - 2011		\$ 1,000.00
2012		
300-355	CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	103,750.00
607-607	JP TECHNOLOGY - COMPUTER MAINTENANCE/HARDWARE	1,000.00
Total ....Adopted Budget for Object - 2012		\$ 104,750.00
2013		
300-425	COUNTY CLERK - BIRTH CERTIFICATE FEES	850.00
Total ....Adopted Budget for Object - 2013		\$ 850.00
2014		
300-455	JUSTICE OF THE PEACE - ONNIBASE SERVICES	1,500.00
Total ....Adopted Budget for Object - 2014		\$ 1,500.00
2015		
201-201	R&B/PRECINCT #1 - FUEL, OIL & GREASE	25,000.00
202-202	R&B/PRECINCT #2 - FUEL, OIL & GREASE	24,000.00
203-203	R&B/PRECINCT #3 - FUEL, OIL & GREASE	30,000.00
204-204	R&B/PRECINCT #4 - FUEL, OIL & GREASE	19,000.00
205-205	R&B/COUNTY YARD - FUEL, OIL & GREASE	1,500.00
300-330	COURTHOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445	SHERIFF - FUEL, OIL & GREASE	29,000.00
Total ....Adopted Budget for Object - 2015		\$ 128,700.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
2016	
100-130 DISTRICT ATTORNEY - COURT/INVESTIGATIVE EXPENSES	2,500.00
300-445 SHERIFF - COURT/INVESTIGATIVE EXPENSES	500.00

Total ....Adopted Budget for Object - 2016	\$ 3,000.00
2020	
300-355 CONTINGENCY - POSTAGE	14,000.00

Total ....Adopted Budget for Object - 2020	\$ 14,000.00
2025	
300-330 COURTHOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446 JAIL OPERATIONS - CLEANING SUPPLIES	8,000.00

Total ....Adopted Budget for Object - 2025	\$ 16,000.00
2031	
300-355 CONTINGENCY - RADIO CONTRACT/CITY OF BRECKENRIDGE	3,000.00

Total ....Adopted Budget for Object - 2031	\$ 3,000.00
2032	
300-355 CONTINGENCY - RURAL FIRE SERVICE/CITY OF BRECKENRIDGE	70,000.00

Total ....Adopted Budget for Object - 2032	\$ 70,000.00
2033	
300-355 CONTINGENCY - AGING SERVICES/CITY OF BRECKENRIDGE	25,000.00

Total ....Adopted Budget for Object - 2033	\$ 25,000.00
2034	
300-355 CONTINGENCY - AMBULANCES/STEPHENS MEMORIAL HOSPITAL	82,000.00

Total ....Adopted Budget for Object - 2034	\$ 82,000.00
2036	
300-355 CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	95,000.00

Total ....Adopted Budget for Object - 2036	\$ 95,000.00
2037	
300-355 CONTINGENCY - AG BARN/CHAMBER OF COMMERCE	2,700.00

Total ....Adopted Budget for Object - 2037	\$ 2,700.00
2038	
300-355 CONTINGENCY - VETERANS SERVICE OFFICER/AMERICAN LEGION	6,000.00

Total ....Adopted Budget for Object - 2038	\$ 6,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
2039	
300-355 CONTINGENCY - BRECKENRIDGE LIBRARY	12,000.00

Total ...Adopted Budget for Object - 2039	\$ 12,000.00
2040	
300-355 CONTINGENCY - BRECKENRIDGE FINE ARTS CENTER	8,000.00

Total ...Adopted Budget for Object - 2040	\$ 8,000.00
2042	
205-205 R&B/COUNTY YARD - COYOTE ERADICATION	6,000.00

Total ...Adopted Budget for Object - 2042	\$ 6,000.00
2043	
300-355 CONTINGENCY - ARCADE	2,500.00

Total ...Adopted Budget for Object - 2043	\$ 2,500.00
2045	
609-609 CO FAMILY PROTECTION ACCOUNT - CRIME VICTIM ASSISTANCE CENTER	1,200.00

Total ...Adopted Budget for Object - 2045	\$ 1,200.00
2050	
100-125 DISTRICT JUDGE - EDUCATIONAL EXPENSES	1,000.00
201-201 R&B/PRECINCT #1 - EDUCATIONAL EXPENSES	1,000.00
202-202 R&B/PRECINCT #2 - EDUCATIONAL EXPENSES	2,500.00
203-203 R&B/PRECINCT #3 - EDUCATIONAL EXPENSES	1,500.00
204-204 R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	2,400.00
205-205 R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,500.00
300-355 CONTINGENCY - EDUCATIONAL EXPENSES	2,000.00
300-420 COUNTY JUDGE - EDUCATIONAL EXPENSES	2,000.00
300-425 COUNTY CLERK - EDUCATIONAL EXPENSES	3,000.00
300-430 TAX COLLECTOR - EDUCATIONAL EXPENSES	2,400.00
300-435 COUNTY TREASURER - EDUCATIONAL EXPENSES	1,500.00
300-440 DISTRICT CLERK - EDUCATIONAL EXPENSES	1,200.00
300-445 SHERIFF - EDUCATIONAL EXPENSES	600.00
300-446 JAIL OPERATIONS - EDUCATIONAL EXPENSES	500.00
300-450 COUNTY ATTORNEY - EDUCATIONAL EXPENSES	1,200.00
300-455 JUSTICE OF THE PEACE - EDUCATIONAL EXPENSES	1,200.00
300-460 CONSTABLE - EDUCATIONAL EXPENSES	800.00
600-620 LAW LIBRARY - EDUCATIONAL EXPENSES	16,300.00
610-610 SHERIFF LEOSE - EDUCATIONAL EXPENSES	1,000.00
611-611 CONSTABLE LEOSE - EDUCATIONAL EXPENSES	600.00

Total ...Adopted Budget for Object - 2050	\$ 44,200.00
2053	

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget by Object
As Adopted

SEP 2008

The Software Group, Inc.

.....Adopted

620-625 VOTER REGISTRATION - CHAPTER 19 EXPENSES	500.00
Total ....Adopted Budget for Object - 2053	\$ 500.00
2055	
300-330 COURTHOUSE & GROUNDS - BOTANICAL EXPENSES	1,300.00
Total ....Adopted Budget for Object - 2055	\$ 1,300.00
2060	
300-340 HEALTH OFFICER & CHARITY - GROCERIES FOR INDIGENTS	500.00
Total ....Adopted Budget for Object - 2060	\$ 500.00
2065	
300-330 COURTHOUSE & GROUNDS - LAUNDRY SERVICE FOR COURTHOUSE	2,000.00
Total ....Adopted Budget for Object - 2065	\$ 2,000.00
2070	
300-446 JAIL OPERATIONS - SUPPLIES FOR JAIL	3,700.00
Total ....Adopted Budget for Object - 2070	\$ 3,700.00
2075	
300-340 HEALTH OFFICER & CHARITY - DRUGS FOR INDIGENTS	3,600.00
Total ....Adopted Budget for Object - 2075	\$ 3,600.00
2085	
300-445 SHERIFF - UNIFORMS/DEPUTY SUPPLIES	500.00
300-460 CONSTABLE - UNIFORMS	200.00
Total ....Adopted Budget for Object - 2085	\$ 700.00
2086	
300-455 JUSTICE OF THE PEACE - DPS EXPENSES	500.00
Total ....Adopted Budget for Object - 2086	\$ 500.00
3000	
300-330 COURTHOUSE & GROUNDS - HEATING/COOLING MAINTENANCE	5,000.00
Total ....Adopted Budget for Object - 3000	\$ 5,000.00
3005	
300-330 COURTHOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00
Total ....Adopted Budget for Object - 3005	\$ 10,000.00

The Software Group, Inc.

	....Adopted
3010	
300-330 COURTHOUSE & GROUNDS - ELECTRICAL SYSTEM MAINTENANCE	8,000.00
Total ....Adopted Budget for Object - 3010	\$ 8,000.00
3015	
205-205 R&B/COUNTY YARD - BUILDING MAINTENANCE	10,000.00
300-330 COURTHOUSE & GROUNDS - BUILDING MAINTENANCE	10,000.00
900-900 AIRPORT - BUILDING MAINTENANCE	4,100.00
Total ....Adopted Budget for Object - 3015	\$ 24,100.00
3016	
900-900 AIRPORT - OTHER MAINTENANCE	4,644.00
Total ....Adopted Budget for Object - 3016	\$ 4,644.00
3017	
300-330 COURTHOUSE & GROUNDS - COURTHOUSE RENOVATION	0.00
Total ....Adopted Budget for Object - 3017	\$ 0.00
3018	
900-900 AIRPORT - TxDOT GRANT EXPENDITURES	1,000.00
Total ....Adopted Budget for Object - 3018	\$ 1,000.00
3020	
300-446 JAIL OPERATIONS - JAIL MAINTENANCE	18,500.00
Total ....Adopted Budget for Object - 3020	\$ 18,500.00
4000	
201-201 R&B/PRECINCT #1 - EQUIPMENT MAINTENANCE	3,000.00
202-202 R&B/PRECINCT #2 - EQUIPMENT MAINTENANCE	6,000.00
203-203 R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	10,000.00
204-204 R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	4,800.00
205-205 R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	8,000.00
900-900 AIRPORT - EQUIPMENT/EQUIPMENT MAINTENANCE	3,000.00
Total ....Adopted Budget for Object - 4000	\$ 34,800.00
4005	
201-201 R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	4,000.00
202-202 R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	3,000.00
203-203 R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	5,000.00
204-204 R&B/PRECINCT #4 - MOTOR VEHICLE MAINTENANCE	1,000.00
205-205 R&B/COUNTY YARD - MOTOR VEHICLE MAINTENANCE	4,000.00
300-445 SHERIFF - MOTOR VEHICLE MAINTENANCE	45,000.00
Total ....Adopted Budget for Object - 4005	\$ 62,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
4010	
201-201 R&B/PRECINCT #1 - TIRES, TIRE REPAIRS	3,000.00
202-202 R&B/PRECINCT #2 - TIRES, TIRE REPAIRS	6,000.00
203-203 R&B/PRECINCT #3 - TIRES, TIRE REPAIRS	8,000.00
204-204 R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	4,000.00
205-205 R&B/COUNTY YARD - TIRES, TIRE REPAIRS	1,500.00

Total ....Adopted Budget for Object - 4010	\$ 22,500.00
4011	
300-445 SHERIFF - SHERIFF DEPT BOAT	500.00

Total ....Adopted Budget for Object - 4011	\$ 500.00
4012	
205-205 R&B/COUNTY YARD - FIRE TRUCK EXPENSES	3,400.00

Total ....Adopted Budget for Object - 4012	\$ 3,400.00
5000	
300-355 CONTINGENCY - TELEPHONE SERVICE	23,000.00

Total ....Adopted Budget for Object - 5000	\$ 23,000.00
5001	
205-205 R&B/COUNTY YARD - CELLULAR PHONES	4,800.00
300-420 COUNTY JUDGE - CELLULAR PHONES	1,500.00
300-430 TAX COLLECTOR - CELLULAR PHONES	700.00
300-445 SHERIFF - CELLULAR PHONES	6,500.00
300-455 JUSTICE OF THE PEACE - CELLULAR PHONES	4,000.00
300-460 CONSTABLE - CELLULAR PHONES	600.00

Total ....Adopted Budget for Object - 5001	\$ 18,100.00
5002	
300-355 CONTINGENCY - COMMUNICATIONS/EQUIPMENT & REPAIRS	1,500.00

Total ....Adopted Budget for Object - 5002	\$ 1,500.00
5005	
300-445 SHERIFF - TRAVEL EXPENSES	2,300.00
300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES	700.00
300-460 CONSTABLE - TRAVEL EXPENSES	2,300.00

Total ....Adopted Budget for Object - 5005	\$ 5,300.00
5010	
201-201 R&B/PRECINCT #1 - TRAVEL	7,200.00
202-202 R&B/PRECINCT #2 - TRAVEL	7,200.00
203-203 R&B/PRECINCT #3 - TRAVEL	7,200.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
204-204 R&B/PRECINCT #4 - TRAVEL	7,200.00
300-325 COUNTY AGENTS - TRAVEL	5,400.00
300-420 COUNTY JUDGE - TRAVEL	7,200.00
300-430 TAX COLLECTOR - TRAVEL	2,400.00
300-460 CONSTABLE - TRAVEL	600.00

Total ....Adopted Budget for Object - 5010	\$ 44,400.00
5015	
201-201 R&B/PRECINCT #1 - INSURANCE & SURETY BONDS	100.00
202-202 R&B/PRECINCT #2 - INSURANCE & SURETY BONDS	0.00
203-203 R&B/PRECINCT #3 - INSURANCE & SURETY BONDS	100.00
204-204 R&B/PRECINCT #4 - INSURANCE & SURETY BONDS	100.00
300-355 CONTINGENCY - INSURANCE & SURETY BONDS	107,606.00
300-420 COUNTY JUDGE - INSURANCE & SURETY BONDS	100.00
300-425 COUNTY CLERK - INSURANCE & SURETY BONDS	100.00
300-430 TAX COLLECTOR - INSURANCE & SURETY BONDS	200.00
300-435 COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440 DISTRICT CLERK - INSURANCE & SURETY BONDS	100.00
300-445 SHERIFF - INSURANCE & SURETY BONDS	0.00
300-450 COUNTY ATTORNEY - INSURANCE & SURETY BONDS	50.00
300-455 JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	50.00
300-460 CONSTABLE - INSURANCE & SURETY BONDS	50.00

Total ....Adopted Budget for Object - 5015	\$ 108,656.00
5016	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	206,000.00

Total ....Adopted Budget for Object - 5016	\$ 206,000.00
5017	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE DENTAL	13,279.00

Total ....Adopted Budget for Object - 5017	\$ 13,279.00
5018	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE LIFE	5,619.00

Total ....Adopted Budget for Object - 5018	\$ 5,619.00
5019	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/JUVENILE	2,000.00

Total ....Adopted Budget for Object - 5019	\$ 2,000.00
5020	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CRIMINAL	41,000.00

Total ....Adopted Budget for Object - 5020	\$ 41,000.00

		...Adopted
5021		
300-355	CONTINGENCY - COURT APPOINTED ATTORNEYS/CIVIL	10,000.00

Total	...Adopted Budget for Object - 5021	\$ 10,000.00
5022		
300-355	CONTINGENCY - INVESTIGATOR/EXPERT WITNESS EXPENSES	1,000.00

Total	...Adopted Budget for Object - 5022	\$ 1,000.00
5023		
100-120	JURY GENERAL - COURT APPOINTED INTERPRETERS	500.00

Total	...Adopted Budget for Object - 5023	\$ 500.00
5024		
300-340	HEALTH OFFICER & CHARITY - COUNTY HEALTH OFFICER	2,100.00

Total	...Adopted Budget for Object - 5024	\$ 2,100.00
5025		
100-130	JURY GENERAL - MISCELLANEOUS EXPENSES	100.00
100-125	DISTRICT JUDGE - MISCELLANEOUS EXPENSES	735.00
100-130	DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	500.00
201-201	R&B/PRECINCT #1 - MISCELLANEOUS EXPENSES	750.00
202-202	R&B/PRECINCT #2 - MISCELLANEOUS EXPENSES	20,000.00
203-203	R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	6,500.00
204-204	R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	4,000.00
205-205	R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	5,000.00
300-325	COUNTY AGENTS - MISCELLANEOUS EXPENSES	1,000.00
300-330	COURTHOUSE & GROUNDS - MISCELLANEOUS EXPENSES	700.00
300-335	PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES	400.00
300-340	HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES	100.00
300-355	CONTINGENCY - MISCELLANEOUS EXPENSES	33,000.00
300-420	COUNTY JUDGE - MISCELLANEOUS EXPENSES	300.00
300-425	COUNTY CLERK - MISCELLANEOUS EXPENSES	200.00
300-430	TAX COLLECTOR - MISCELLANEOUS EXPENSES	100.00
300-435	COUNTY TREASURER - MISCELLANEOUS EXPENSES	100.00
300-440	DISTRICT CLERK - MISCELLANEOUS EXPENSES	100.00
300-445	SHERIFF - MISCELLANEOUS EXPENSES	300.00
300-446	JAIL OPERATIONS - MISCELLANEOUS EXPENSES	0.00
300-450	COUNTY ATTORNEY - MISCELLANEOUS EXPENSES	200.00
300-455	JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES	50.00
300-460	CONSTABLE - MISCELLANEOUS EXPENSES	100.00
602-602	TIME PAYMENT - MISCELLANEOUS EXPENSES	400.00
609-609	CO FAMILY PROTECTION ACCOUNT - MISCELLANEOUS EXPENSES	0.00
612-612	CO ATTORNEY HOT CHECK - MISCELLANEOUS EXPENSES	300.00
700-720	HOSPITAL - MISCELLANEOUS EXPENSES	500.00
900-900	AIRPORT - MISCELLANEOUS EXPENSES	200.00

Total	...Adopted Budget for Object - 5025	\$ 75,635.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
5026	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION	24,500.00

Total ....Adopted Budget for Object - 5026	\$ 24,500.00
5027	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT	51,128.00

Total ....Adopted Budget for Object - 5027	\$ 51,128.00
5028	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG	7,500.00

Total ....Adopted Budget for Object - 5028	\$ 7,500.00
5029	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-FCS	4,000.00

Total ....Adopted Budget for Object - 5029	\$ 4,000.00
5030	
300-340 HEALTH OFFICER & CHARITY - INDIGENT HEALTH CARE	10,000.00

Total ....Adopted Budget for Object - 5030	\$ 10,000.00
5031	
300-340 HEALTH OFFICER & CHARITY - AUTOPSIES	10,000.00

Total ....Adopted Budget for Object - 5031	\$ 10,000.00
5032	
300-340 HEALTH OFFICER & CHARITY - COMMITMENTS	4,500.00

Total ....Adopted Budget for Object - 5032	\$ 4,500.00
5033	
300-340 HEALTH OFFICER & CHARITY - BETTY HARDWICK CENTER/SUBSIDY	11,235.00

Total ....Adopted Budget for Object - 5033	\$ 11,235.00
5035	
300-340 HEALTH OFFICER & CHARITY - BURIAL OF INDIGENTS	6,000.00

Total ....Adopted Budget for Object - 5035	\$ 6,000.00
5040	
205-205 R&B/COUNTY YARD - WATER, GAS & ELECTRICITY	13,000.00
300-330 COURTHOUSE & GROUNDS - WATER, GAS & ELECTRICITY	75,063.00
300-335 PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	4,500.00
300-355 CONTINGENCY - UTILITIES/RODEO GROUNDS	550.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
900-900 AIRPORT - WATER, GAS & ELECTRICITY	7,000.00

Total ....Adopted Budget for Object - 9040	\$ 100,113.00
5045	
300-355 CONTINGENCY - ELECTION EXPENSES	20,000.00

Total ....Adopted Budget for Object - 5045	\$ 20,000.00
5046	
601-601 COURTHOUSE SECURITY	5,000.00

Total ....Adopted Budget for Object - 5046	\$ 5,000.00
5050	
300-355 CONTINGENCY - CHAMBER OF COMMERCE/MOTEL TAXES	3,000.00

Total ....Adopted Budget for Object - 5050	\$ 3,000.00
6000	
201-201 R&B/PRECINCT #1 - BRIDGE MAINTENANCE	2,000.00
202-202 R&B/PRECINCT #2 - BRIDGE MAINTENANCE	8,000.00
203-203 R&B/PRECINCT #3 - BRIDGE MAINTENANCE	15,000.00
204-204 R&B/PRECINCT #4 - BRIDGE MAINTENANCE	4,000.00
501-501 LATERAL ROAD/PRECINCT #1 - BRIDGE MAINTENANCE	0.00
502-502 LATERAL ROAD/PRECINCT #2 - BRIDGE MAINTENANCE	0.00
503-503 LATERAL ROAD/PRECINCT #3 - BRIDGE MAINTENANCE	0.00
504-504 LATERAL ROAD/PRECINCT #4 - BRIDGE MAINTENANCE	0.00

Total ....Adopted Budget for Object - 6000	\$ 29,000.00
6005	
201-201 R&B/PRECINCT #1 - METAL CULVERTS	2,000.00
202-202 R&B/PRECINCT #2 - METAL CULVERTS	5,000.00
203-203 R&B/PRECINCT #3 - METAL CULVERTS	5,000.00
204-204 R&B/PRECINCT #4 - METAL CULVERTS	3,000.00
205-205 R&B/COUNTY YARD - METAL CULVERTS	500.00
501-501 LATERAL ROAD/PRECINCT #1 - METAL CULVERTS	0.00
502-502 LATERAL ROAD/PRECINCT #2 - METAL CULVERTS	0.00
503-503 LATERAL ROAD/PRECINCT #3 - METAL CULVERTS	0.00
504-504 LATERAL ROAD/PRECINCT #4 - METAL CULVERTS	0.00

Total ....Adopted Budget for Object - 6005	\$ 15,500.00
6010	
201-201 R&B/PRECINCT #1 - ROAD MATERIALS	45,000.00
202-202 R&B/PRECINCT #2 - ROAD MATERIALS	35,000.00
203-203 R&B/PRECINCT #3 - ROAD MATERIALS	20,000.00
204-204 R&B/PRECINCT #4 - ROAD MATERIALS	33,494.00
205-205 R&B/COUNTY YARD - ROAD MATERIALS	3,300.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	...Adopted
501-501 LATERAL ROAD/PRECINCT #1 - ROAD MATERIALS	3,500.00
502-502 LATERAL ROAD/PRECINCT #2 - ROAD MATERIALS	3,500.00
503-503 LATERAL ROAD/PRECINCT #3 - ROAD MATERIALS	3,500.00
504-504 LATERAL ROAD/PRECINCT #4 - ROAD MATERIALS	3,500.00

Total ....Adopted Budget for Object - 6010	\$ 150,794.00
 6023	
613-613 STATE & CIVIL FEES - STATE CRIMINAL COSTS AND FEES	70,795.00

Total ....Adopted Budget for Object - 6023	\$ 70,795.00
 6025	
613-613 STATE & CIVIL FEES - QUARTERLY REPORTS/DRUG COURT PROGRAM	100.00

Total ....Adopted Budget for Object - 6025	\$ 100.00
 6026	
613-613 STATE & CIVIL FEES - ANNUAL REPORTS/CHILD SAFETY & SEAT BELT VIOLATIONS	700.00

Total ....Adopted Budget for Object - 6026	\$ 700.00
 7000	
201-201 R&B/PRECINCT #1 - CAPITAL EXPENDITURES	43,042.00
202-202 R&B/PRECINCT #2 - CAPITAL EXPENDITURES	7,832.00
203-203 R&B/PRECINCT #3 - CAPITAL EXPENDITURES	10,022.00
204-204 R&B/PRECINCT #4 - CAPITAL EXPENDITURES	24,810.00
205-205 R&B/COUNTY YARD - CAPITAL EXPENDITURES	0.00
300-355 CONTINGENCY - CAPITAL EXPENDITURES	200,000.00
300-420 COUNTY JUDGE - CAPITAL EXPENDITURES	0.00
300-425 COUNTY CLERK - CAPITAL EXPENDITURES	0.00
300-430 TAX COLLECTOR - CAPITAL EXPENDITURES	0.00
300-435 COUNTY TREASURER - CAPITAL EXPENDITURES	9,200.00
300-440 DISTRICT CLERK - CAPITAL EXPENDITURES	0.00
300-445 SHERIFF - CAPITAL EXPENDITURES	16,000.00
300-450 COUNTY ATTORNEY - CAPITAL EXPENDITURES	0.00
300-455 JUSTICE OF THE PEACE - CAPITAL EXPENDITURES	0.00
612-612 CO. ATTORNEY HOT CHECK - CAPITAL EXPENDITURES	1,000.00

Total ....Adopted Budget for Object - 7000	\$ 311,906.00
 7001	
300-355 CONTINGENCY - LAW ENFORCEMENT CENTER	200,000.00

Total ....Adopted Budget for Object - 7001	\$ 200,000.00
 7002	
300-355 CONTINGENCY - LOSS CONTROL PROGRAM	250.00

Total ....Adopted Budget for Object - 7002	\$ 250.00

	....Adopted
8005	
100-120 JURY GENERAL - GRAND JURORS	4,000.00

Total ....Adopted Budget for Object - 8005	\$ 4,000.00
8010	
100-120 JURY GENERAL - PETIT JURORS	10,500.00

Total ....Adopted Budget for Object - 8010	\$ 10,500.00
8015	
100-120 JURY GENERAL - JP COURT JURORS	1,500.00

Total ....Adopted Budget for Object - 8015	\$ 1,500.00
8020	
100-120 JURY GENERAL - SPECIAL JUDGE EXPENSES	600.00

Total ....Adopted Budget for Object - 8020	\$ 600.00
8025	
100-120 JURY GENERAL - EIGHTH JUDICIAL ADMINISTRATIVE REGION	608.00

Total ....Adopted Budget for Object - 8025	\$ 608.00
8035	
100-135 COURT REPORTER - SALARY/COURT REPORTER	26,000.00

Total ....Adopted Budget for Object - 8035	\$ 26,000.00
8040	
100-135 COURT REPORTER - COURT REPORTER'S EXPENSES	6,500.00
608-608 COURT REPORTER'S EXPENSES	1,000.00

Total ....Adopted Budget for Object - 8040	\$ 7,500.00
8050	
100-130 DISTRICT ATTORNEY - SALARY/SECRETARY	41,230.00

Total ....Adopted Budget for Object - 8050	\$ 41,230.00
8060	
100-125 DISTRICT JUDGE - SALARY/COURT ADMINISTRATOR	28,000.00

Total ....Adopted Budget for Object - 8060	\$ 28,000.00
8061	
100-125 DISTRICT JUDGE - JUVENILE BOARD SALARY SUPPLEMENT	1,200.00
300-420 COUNTY JUDGE - JUVENILE BOARD SALARY SUPPLEMENT	2,400.00

Total ....Adopted Budget for Object - 8061	\$ 3,600.00

	....Adopted
8062	
100-420 COUNTY JUDGE - STATE SALARY SUPPLEMENT	15,000.00
300-450 COUNTY ATTORNEY - STATE SALARY SUPPLEMENT	25,425.00

Total ....Adopted Budget for Object - 8062	\$ 40,425.00
8063	
613-613 STATE & CIVIL FEES - 11TH COURT OF APPEALS APPELLATE JUDICIAL FUND	800.00

Total ....Adopted Budget for Object - 8063	\$ 800.00
9001	
201-201 R&B/PRECINCT #1 - FEMA EXPENDITURES	0.00
202-202 R&B/PRECINCT #2 - FEMA EXPENDITURES	0.00
203-203 R&B/PRECINCT #3 - FEMA EXPENDITURES	0.00
204-204 R&B/PRECINCT #4 - FEMA EXPENDITURES	0.00

Total ....Adopted Budget for Object - 9001	\$ 0.00
9005	
700-720 HOSPITAL - EQUIPMENT	104,369.00

Total ....Adopted Budget for Object - 9005	\$ 104,369.00
9010	
700-720 HOSPITAL - REMODELING & IMPROVEMENTS	50,000.00

Total ....Adopted Budget for Object - 9010	\$ 50,000.00
9015	
700-720 HOSPITAL - INSURANCE (UNEMPLOYMENT)	6,500.00

Total ....Adopted Budget for Object - 9015	\$ 6,500.00
9016	
700-720 HOSPITAL - INSURANCE (WORKERS' COMPENSATION)	65,000.00

Total ....Adopted Budget for Object - 9016	\$ 65,000.00
9900	
990-990 DEBT SERVICE/S2006 - PRINCIPAL PAYMENT	270,804.00
995-995 DEBT SERVICE/S2008 - PRINCIPAL PAYMENT	0.00

Total ....Adopted Budget for Object - 9900	\$ 270,804.00
9910	
990-990 DEBT SERVICE/S2006 - INTEREST PAYMENT	63,600.00
995-995 DEBT SERVICE/S2008 - INTEREST PAYMENT	475,974.00

Total ....Adopted Budget for Object - 9910	\$ 539,574.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #1 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/PRECINCT #1

201-110-1000	AD VALOREM TAXES	\$	169,640.00
201-110-1005	MOTOR VEHICLE LICENSE SALES		80,500.00
201-110-1006	IRP FEES		2,000.00
201-110-1010	R&B LICENSE FEES		33,000.00
201-110-1015	BOAT & MOTOR TITLE FEES		450.00
201-110-5000	INTEREST/CHECKING		3,775.00
201-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
201-110-9001	FEMA REIMBURSEMENTS		0.00

201-110-0000	TOTAL SUMMARY/PRECINCT #1	\$	280,865.00

TOTAL BUDGETED REVENUES \$ 280,865.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #1, R&B/PRECINCT #1 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #1

201-201-1010	ADMINISTRATIVE SALARY	\$	44,772.00
201-201-1030	ROAD EMPLOYEES		68,692.00
201-201-1040	EXTRA LABOR		0.00
201-201-1060	FICA/MEDICARE		9,772.00
201-201-1075	RETIREMENT		14,465.00
201-201-1095	LONGEVITY		7,072.00
201-201-2015	FUEL, OIL & GREASE		25,000.00
201-201-2050	EDUCATIONAL EXPENSES		1,000.00
201-201-4000	EQUIPMENT MAINTENANCE		3,000.00
201-201-4005	MOTOR VEHICLE MAINTENANCE		4,000.00
201-201-4010	TIRES, TIRE REPAIRS		3,000.00
201-201-5010	TRAVEL		7,200.00
201-201-5015	INSURANCE & SURETY BONDS		100.00
201-201-5025	MISCELLANEOUS EXPENSES		750.00
201-201-6000	BRIDGE MAINTENANCE		2,000.00
201-201-6005	METAL CULVERTS		2,000.00
201-201-6010	ROAD MATERIALS		45,000.00
201-201-7000	CAPITAL EXPENDITURES		43,042.00
201-201-9001	FEMA EXPENDITURES		0.00
201-201-0000	TOTAL SUMMARY/PRECINCT #1		\$ 280,865.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 280,865.00

TOTAL BUDGETED EXPENDITURES			\$ 280,865.00

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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #2 - REVENUES
As Adopted

SEP 2008
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The Software Group, Inc.

SUMMARY/PRECINCT #2

202-110-1000	AD VALOREM TAXES	\$	157,458.00
202-110-1005	MOTOR VEHICLE LICENSE SALES		80,500.00
202-110-1006	IRP FEES		2,000.00
202-110-1010	R&B LICENSE FEES		23,000.00
202-110-1015	BOAT & MOTOR TITLE FEES		450.00
202-110-5000	INTEREST/CHECKING		3,775.00
202-110-9025	MISCELLANEOUS RECEIPTS		1,500.00
202-110-9001	FEMA REIMBURSEMENTS		0.00

202-110-0000	TOTAL SUMMARY/PRECINCT #2		\$ 268,683.00

TOTAL BUDGETED REVENUES

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\$ 268,683.00

Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #2, R&B/PRECINCT #2 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #2

202-202-1010	ADMINISTRATIVE SALARY	\$	47,772.00
202-202-1030	ROAD EMPLOYEES		68,692.00
202-202-1040	EXTRA LABOR		0.00
202-202-1060	FICA/MEDICARE		9,733.00
202-202-1075	RETIREMENT		14,402.00
202-202-1095	LONGEVITY		6,552.00
202-202-2015	FUEL, OIL & GREASE		24,000.00
202-202-2050	EDUCATIONAL EXPENSES		2,500.00
202-202-4000	EQUIPMENT MAINTENANCE		6,000.00
202-202-4005	MOTOR VEHICLE MAINTENANCE		3,000.00
202-202-4010	TIRES, TIRE REPAIRS		6,000.00
202-202-5010	TRAVEL		7,200.00
202-202-5015	INSURANCE & SURETY BONDS		0.00
202-202-5025	MISCELLANEOUS EXPENSES		20,000.00
202-202-6000	BRIDGE MAINTENANCE		8,000.00
202-202-6005	METAL CULVERTS		5,000.00
202-202-6010	ROAD MATERIALS		35,000.00
202-202-7000	CAPITAL EXPENDITURES		7,832.00
202-202-9001	FEMA EXPENDITURES		0.00

202-202-0000	TOTAL SUMMARY/PRECINCT #2		\$ 271,683.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 271,683.00

TOTAL BUDGETED EXPENDITURES \$ 271,683.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #3 - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #3

203-110-1000	AD VALOREM TAXES	\$	145,275.00
203-110-1005	MOTOR VEHICLE LICENSE SALES		80,500.00
203-110-1006	IRP FEES		2,000.00
203-110-1010	R&B LICENSE FEES		23,000.00
203-110-1015	BOAT & MOTOR TITLE FEES		450.00
203-110-5000	INTEREST/CHECKING		3,775.00
203-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
203-110-9001	FEHA REIMBURSEMENTS		0.00

203-110-0000	TOTAL SUMMARY/PRECINCT #3	\$	256,500.00

TOTAL BUDGETED REVENUES

\$ 256,500.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #3, R&B/PRECINCT #3 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #3

203-203-1010	ADMINISTRATIVE SALARY	\$	44,772.00
203-203-1030	ROAD EMPLOYEES		68,692.00
203-203-1040	EXTRA LABOR		0.00
203-203-1060	FICA/MEDICARE		9,351.00
203-203-1075	RETIREMENT		13,803.00
203-203-1095	LONGEVITY		1,560.00
203-203-2015	FUEL, OIL & GREASE		30,000.00
203-203-2050	EDUCATIONAL EXPENSES		1,500.00
203-203-4000	EQUIPMENT MAINTENANCE		10,000.00
203-203-4005	MOTOR VEHICLE MAINTENANCE		5,000.00
203-203-4010	TIRES, TIRE REPAIRS		8,000.00
203-203-5010	TRAVEL		7,200.00
203-203-5015	INSURANCE & SURETY BONDS		100.00
203-203-5025	MISCELLANEOUS EXPENSES		6,500.00
203-203-6000	BRIDGE MAINTENANCE		15,000.00
203-203-6005	METAL CULVERTS		5,000.00
203-203-6010	ROAD MATERIALS		20,000.00
203-203-7000	CAPITAL EXPENDITURES		10,022.00
203-203-9001	FEMA EXPENDITURES		0.00

203-203-0000	TOTAL SUMMARY/PRECINCT #3		\$ 256,500.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 256,500.00

	TOTAL BUDGETED EXPENDITURES		\$ 256,500.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #4 - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #4

204-110-1000	AD VALOREM TAXES	\$	136,748.00
204-110-1005	MOTOR VEHICLE LICENSE SALES		80,500.00
204-110-1006	IRP FEES		2,000.00
204-110-1010	R&B LICENSE FEES		23,000.00
204-110-1015	BOAT & MOTOR TITLE FEES		450.00
204-110-5000	INTEREST/CHECKING		3,775.00
204-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
204-110-9001	FEMA REIMBURSEMENTS		0.00

204-110-0000	TOTAL SUMMARY/PRECINCT #4	\$	247,973.00

TOTAL BUDGETED REVENUES

\$ 247,973.00

Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #4, R&B/PRECINCT #4 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/PRECINCT #4

204-204-1010	ADMINISTRATIVE SALARY	\$	44,772.00
204-204-1030	ROAD EMPLOYEES		68,692.00
204-204-1040	EXTRA LABOR		0.00
204-204-1060	FICA/MEDICARE		9,478.00
204-204-1075	RETIREMENT		14,003.00
204-204-1095	LONGEVITY		3,224.00
204-204-2015	FUEL, OIL & GREASE		19,000.00
204-204-2050	EDUCATIONAL EXPENSES		2,400.00
204-204-4000	EQUIPMENT MAINTENANCE		4,800.00
204-204-4005	MOTOR VEHICLE MAINTENANCE		1,000.00
204-204-4010	TIRES, TIRE REPAIRS		4,000.00
204-204-5010	TRAVEL		7,200.00
204-204-5015	INSURANCE & SURETY BONDS		100.00
204-204-5025	MISCELLANEOUS EXPENSES		4,000.00
204-204-6000	BRIDGE MAINTENANCE		4,000.00
204-204-6005	METAL CULVERTS		3,000.00
204-204-6010	ROAD MATERIALS		33,494.00
204-204-7000	CAPITAL EXPENDITURES		24,810.00
204-204-9001	FEMA EXPENDITURES		0.00

204-204-0000	TOTAL SUMMARY/PRECINCT #4	\$	247,973.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 247,973.00

TOTAL BUDGETED EXPENDITURES \$ 247,973.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for ROAD & BRIDGE FUND/COUNTY YARD - REVENUES
An Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY YARD

205-110-2000	FEE/DISTRICT CLERK	\$	25,500.00	
205-110-2005	FEE/JUSTICE OF THE PEACE		37,000.00	
205-110-8025	MISCELLANEOUS RECEIPTS		500.00	

205-110-0000	TOTAL SUMMARY/COUNTY YARD			\$ 63,000.00

TOTAL BUDGETED REVENUES				\$ 63,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for ROAD & BRIDGE FUND/COUNTY YARD, R&B/COUNTY YARD - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/COUNTY YARD

205-205-2000	OFFICE SUPPLIES	\$	500.00	
205-205-2015	FUEL, OIL & GREASE		1,500.00	
205-205-2042	COYOTE ERADICATION		6,000.00	
205-205-2050	EDUCATIONAL EXPENSES		1,500.00	
205-205-3015	BUILDING MAINTENANCE		10,000.00	
205-205-4000	EQUIPMENT MAINTENANCE		8,000.00	
205-205-4005	MOTOR VEHICLE MAINTENANCE		4,000.00	
205-205-4010	TIRES, TIRE REPAIRS		1,500.00	
205-205-4012	FIRE TRUCK EXPENSES		3,400.00	
205-205-5001	CELLULAR PHONES		4,800.00	
205-205-5025	MISCELLANEOUS EXPENSES		5,000.00	
205-205-5040	WATER, GAS & ELECTRICITY		13,000.00	
205-205-6005	METAL CULVERTS		500.00	
205-205-6010	ROAD MATERIALS		3,300.00	
205-205-7000	CAPITAL EXPENDITURES		0.00	

205-205-0000	TOTAL SUMMARY/COUNTY YARD	\$		63,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 63,000.00

TOTAL BUDGETED EXPENDITURES

\$ 63,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
0000	
201-201 SUMMARY/PRECINCT #1	280,865.00
202-202 SUMMARY/PRECINCT #2	271,683.00
203-203 SUMMARY/PRECINCT #3	256,500.00
204-204 SUMMARY/PRECINCT #4	247,973.00
205-205 SUMMARY/COUNTY YARD	63,000.00

Total ....Adopted Budget for Object - 0000	\$ 1,120,021.00
1010	
201-201 R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	44,772.00
202-202 R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	47,772.00
203-203 R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	44,772.00
204-204 R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	44,772.00

Total ....Adopted Budget for Object - 1010	\$ 182,088.00
1030	
201-201 R&B/PRECINCT #1 - ROAD EMPLOYEES	68,692.00
202-202 R&B/PRECINCT #2 - ROAD EMPLOYEES	68,692.00
203-203 R&B/PRECINCT #3 - ROAD EMPLOYEES	68,692.00
204-204 R&B/PRECINCT #4 - ROAD EMPLOYEES	68,692.00

Total ....Adopted Budget for Object - 1030	\$ 274,768.00
1040	
201-201 R&B/PRECINCT #1 - EXTRA LABOR	0.00
202-202 R&B/PRECINCT #2 - EXTRA LABOR	0.00
203-203 R&B/PRECINCT #3 - EXTRA LABOR	0.00
204-204 R&B/PRECINCT #4 - EXTRA LABOR	0.00

Total ....Adopted Budget for Object - 1040	\$ 0.00
1060	
201-201 R&B/PRECINCT #1 - FICA/MEDICARE	9,772.00
202-202 R&B/PRECINCT #2 - FICA/MEDICARE	9,733.00
203-203 R&B/PRECINCT #3 - FICA/MEDICARE	9,351.00
204-204 R&B/PRECINCT #4 - FICA/MEDICARE	9,478.00

Total ....Adopted Budget for Object - 1060	\$ 38,334.00
1075	
201-201 R&B/PRECINCT #1 - RETIREMENT	14,465.00
202-202 R&B/PRECINCT #2 - RETIREMENT	14,402.00
203-203 R&B/PRECINCT #3 - RETIREMENT	13,803.00
204-204 R&B/PRECINCT #4 - RETIREMENT	14,003.00

Total ....Adopted Budget for Object - 1075	\$ 56,673.00
1095	

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	...Adopted
201-201 R&B/PRECINCT #1 - LONGEVITY	7,072.00
202-202 R&B/PRECINCT #2 - LONGEVITY	6,552.00
203-203 R&B/PRECINCT #3 - LONGEVITY	1,560.00
204-204 R&B/PRECINCT #4 - LONGEVITY	3,224.00

Total ...Adopted Budget for Object - 1095	\$ 18,408.00
2000	
205-205 R&B/COUNTY YARD - OFFICE SUPPLIES	500.00

Total ...Adopted Budget for Object - 2000	\$ 500.00
2015	
201-201 R&B/PRECINCT #1 - FUEL, OIL & GREASE	25,000.00
202-202 R&B/PRECINCT #2 - FUEL, OIL & GREASE	24,000.00
203-203 R&B/PRECINCT #3 - FUEL, OIL & GREASE	30,000.00
204-204 R&B/PRECINCT #4 - FUEL, OIL & GREASE	19,000.00
205-205 R&B/COUNTY YARD - FUEL, OIL & GREASE	1,500.00

Total ...Adopted Budget for Object - 2015	\$ 99,500.00
2042	
205-205 R&B/COUNTY YARD - COYOTE ERADICATION	6,000.00

Total ...Adopted Budget for Object - 2042	\$ 6,000.00
2050	
201-201 R&B/PRECINCT #1 - EDUCATIONAL EXPENSES	1,000.00
202-202 R&B/PRECINCT #2 - EDUCATIONAL EXPENSES	2,500.00
203-203 R&B/PRECINCT #3 - EDUCATIONAL EXPENSES	1,500.00
204-204 R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	2,400.00
205-205 R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,500.00

Total ...Adopted Budget for Object - 2050	\$ 8,900.00
3015	
205-205 R&B/COUNTY YARD - BUILDING MAINTENANCE	10,000.00

Total ...Adopted Budget for Object - 3015	\$ 10,000.00
4000	
201-201 R&B/PRECINCT #1 - EQUIPMENT MAINTENANCE	3,000.00
202-202 R&B/PRECINCT #2 - EQUIPMENT MAINTENANCE	6,000.00
203-203 R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	10,000.00
204-204 R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	4,800.00
205-205 R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	8,000.00

Total ...Adopted Budget for Object - 4000	\$ 31,800.00
4005	

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		...Adopted
201-201	R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	4,000.00
202-202	R&B/PRECINCT #2 - MOTOR VEHICLE MAINTENANCE	3,000.00
203-203	R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	5,000.00
204-204	R&B/PRECINCT #4 - MOTOR VEHICLE MAINTENANCE	1,000.00
205-205	R&B/COUNTY YARD - MOTOR VEHICLE MAINTENANCE	4,000.00
Total ...Adopted Budget for Object - 4005		\$ 17,000.00
4010		
201-201	R&B/PRECINCT #1 - TIRES, TIRE REPAIRS	3,000.00
202-202	R&B/PRECINCT #2 - TIRES, TIRE REPAIRS	6,000.00
203-203	R&B/PRECINCT #3 - TIRES, TIRE REPAIRS	8,000.00
204-204	R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	4,000.00
205-205	R&B/COUNTY YARD - TIRES, TIRE REPAIRS	1,500.00
Total ...Adopted Budget for Object - 4010		\$ 22,500.00
4012		
205-205	R&B/COUNTY YARD - FIRE TRUCK EXPENSES	3,400.00
Total ...Adopted Budget for Object - 4012		\$ 3,400.00
5001		
205-205	R&B/COUNTY YARD - CELLULAR PHONES	4,800.00
Total ...Adopted Budget for Object - 5001		\$ 4,800.00
5010		
201-201	R&B/PRECINCT #1 - TRAVEL	7,200.00
202-202	R&B/PRECINCT #2 - TRAVEL	7,200.00
203-203	R&B/PRECINCT #3 - TRAVEL	7,200.00
204-204	R&B/PRECINCT #4 - TRAVEL	7,200.00
Total ...Adopted Budget for Object - 5010		\$ 28,800.00
5015		
201-201	R&B/PRECINCT #1 - INSURANCE & SURETY BONDS	100.00
202-202	R&B/PRECINCT #2 - INSURANCE & SURETY BONDS	0.00
203-203	R&B/PRECINCT #3 - INSURANCE & SURETY BONDS	100.00
204-204	R&B/PRECINCT #4 - INSURANCE & SURETY BONDS	100.00
Total ...Adopted Budget for Object - 5015		\$ 300.00
5025		
201-201	R&B/PRECINCT #1 - MISCELLANEOUS EXPENSES	750.00
202-202	R&B/PRECINCT #2 - MISCELLANEOUS EXPENSES	20,000.00
203-203	R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	6,500.00
204-204	R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	4,000.00
205-205	R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	5,000.00
Total ...Adopted Budget for Object - 5025		\$ 36,250.00

		....Adopted
5040		
205-205	R&B/COUNTY YARD - WATER, GAS & ELECTRICITY	13,000.00

Total ....Adopted Budget for Object - 5040		\$ 13,000.00
 6000		
201-201	R&B/PRECINCT #1 - BRIDGE MAINTENANCE	2,000.00
202-202	R&B/PRECINCT #2 - BRIDGE MAINTENANCE	8,000.00
203-203	R&B/PRECINCT #3 - BRIDGE MAINTENANCE	15,000.00
204-204	R&B/PRECINCT #4 - BRIDGE MAINTENANCE	4,000.00

Total ....Adopted Budget for Object - 6000		\$ 29,000.00
 6005		
201-201	R&B/PRECINCT #1 - METAL CULVERTS	2,000.00
202-202	R&B/PRECINCT #2 - METAL CULVERTS	5,000.00
203-203	R&B/PRECINCT #3 - METAL CULVERTS	5,000.00
204-204	R&B/PRECINCT #4 - METAL CULVERTS	3,000.00
205-205	R&B/COUNTY YARD - METAL CULVERTS	500.00

Total ....Adopted Budget for Object - 6005		\$ 15,500.00
 6010		
201-201	R&B/PRECINCT #1 - ROAD MATERIALS	45,000.00
202-202	R&B/PRECINCT #2 - ROAD MATERIALS	35,000.00
203-203	R&B/PRECINCT #3 - ROAD MATERIALS	20,000.00
204-204	R&B/PRECINCT #4 - ROAD MATERIALS	33,494.00
205-205	R&B/COUNTY YARD - ROAD MATERIALS	3,300.00

Total ....Adopted Budget for Object - 6010		\$ 136,794.00
 7000		
201-201	R&B/PRECINCT #1 - CAPITAL EXPENDITURES	43,042.00
202-202	R&B/PRECINCT #2 - CAPITAL EXPENDITURES	7,832.00
203-203	R&B/PRECINCT #3 - CAPITAL EXPENDITURES	10,022.00
204-204	R&B/PRECINCT #4 - CAPITAL EXPENDITURES	24,810.00
205-205	R&B/COUNTY YARD - CAPITAL EXPENDITURES	0.00

Total ....Adopted Budget for Object - 7000		\$ 85,706.00
 9001		
201-201	R&B/PRECINCT #1 - FEMA EXPENDITURES	0.00
202-202	R&B/PRECINCT #2 - FEMA EXPENDITURES	0.00
203-203	R&B/PRECINCT #3 - FEMA EXPENDITURES	0.00
204-204	R&B/PRECINCT #4 - FEMA EXPENDITURES	0.00

TotalAdopted Budget for Object - 9001		\$ 0.00

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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for JURY FUND - REVENUES

The Software Group, Inc.

As Adopted
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SUMMARY/JURY

100-110-1000	AD VALOREM TAXES	\$	129,208.00
100-110-8005	QUARTERLY JUROR REIMBURSEMENTS		3,000.00
100-110-8025	MISCELLANEOUS RECEIPTS		0.00

100-110-0000	TOTAL SUMMARY/JURY	\$	132,208.00

TOTAL BUDGETED REVENUES \$ 132,208.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for JURY FUND, JURY GENERAL - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/JURY GENERAL

100-120-5023	COURT APPOINTED INTERPRETERS	\$	500.00
100-120-5025	MISCELLANEOUS EXPENSES		100.00
100-120-8005	GRAND JURORS		4,000.00
100-120-8010	PETIT JURORS		10,500.00
100-120-8015	JP COURT JURORS		1,500.00
100-120-8020	SPECIAL JUDGE EXPENSES		600.00
100-120-8025	EIGHTH JUDICIAL ADMINISTRATIVE REGION		608.00

100-120-0000	TOTAL SUMMARY/JURY GENERAL	\$	17,808.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 17,808.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for JURY FUND, DISTRICT JUDGE - EXPENDITURES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/DISTRICT JUDGE

100-125-2000	OFFICE SUPPLIES	\$	300.00	
100-125-2050	EDUCATIONAL EXPENSES		1,000.00	
100-125-5025	MISCELLANEOUS EXPENSES		735.00	
100-125-8060	SALARY/COURT ADMINISTRATOR		28,000.00	
100-125-8061	JUVENILE BOARD SALARY SUPPLEMENT		1,200.00	

100-125-0000	TOTAL SUMMARY/DISTRICT JUDGE	\$		31,235.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 31,235.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for JURY FUND, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/DISTRICT ATTORNEY

100-130-2016	COURT/INVESTIGATIVE EXPENSES	\$	2,500.00	
100-130-5025	MISCELLANEOUS EXPENSES		500.00	
100-130-8050	SALARY/SECRETARY		41,230.00	

100-130-0000	TOTAL SUMMARY/DISTRICT ATTORNEY			\$ 44,230.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 44,230.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for JURY FUND, COURT REPORTER - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COURT REPORTER

100-135-8035	SALARY/COURT REPORTER	\$	26,000.00	
100-135-8040	COURT REPORTER'S EXPENSES		6,500.00	

100-135-0000	TOTAL SUMMARY/COURT REPORTER			\$ 32,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 32,500.00

TOTAL BUDGETED EXPENDITURES \$ 125,773.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
0000	
100-120 SUMMARY/JURY GENERAL	17,808.00
100-125 SUMMARY/DISTRICT JUDGE	31,235.00
100-130 SUMMARY/DISTRICT ATTORNEY	44,230.00
100-135 SUMMARY/COURT REPORTER	32,500.00

Total ....Adopted Budget for Object - 0000	\$ 125,773.00
2000	
100-125 DISTRICT JUDGE - OFFICE SUPPLIES	300.00

Total ....Adopted Budget for Object - 2000	\$ 300.00
2016	
100-130 DISTRICT ATTORNEY - COURT/INVESTIGATIVE EXPENSES	2,500.00

Total ....Adopted Budget for Object - 2016	\$ 2,500.00
2050	
100-125 DISTRICT JUDGE - EDUCATIONAL EXPENSES	1,000.00

Total ....Adopted Budget for Object - 2050	\$ 1,000.00
5023	
100-120 JURY GENERAL - COURT APPOINTED INTERPRETERS	500.00

Total ....Adopted Budget for Object - 5023	\$ 500.00
5025	
100-120 JURY GENERAL - MISCELLANEOUS EXPENSES	100.00
100-125 DISTRICT JUDGE - MISCELLANEOUS EXPENSES	735.00
100-130 DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	500.00

Total ....Adopted Budget for Object - 5025	\$ 1,335.00
8005	
100-120 JURY GENERAL - GRAND JURORS	4,000.00

Total ....Adopted Budget for Object - 8005	\$ 4,000.00
8010	
100-120 JURY GENERAL - PETIT JURORS	10,500.00

Total ....Adopted Budget for Object - 8010	\$ 10,500.00
8015	
100-120 JURY GENERAL - JP COURT JURORS	1,500.00

Total ....Adopted Budget for Object - 8015	\$ 1,500.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

8020

100-120 JURY GENERAL - SPECIAL JUDGE EXPENSES

600.00

TotalAdopted Budget for Object - 8020

\$ 600.00

8025

100-120 JURY GENERAL - EIGHTH JUDICIAL ADMINISTRATIVE REGION

608.00

TotalAdopted Budget for Object - 8025

\$ 608.00

8035

100-135 COURT REPORTER - SALARY/COURT REPORTER

26,000.00

TotalAdopted Budget for Object - 8035

\$ 26,000.00

8040

100-135 COURT REPORTER - COURT REPORTER'S EXPENSES

6,500.00

TotalAdopted Budget for Object - 8040

\$ 6,500.00

8050

100-130 DISTRICT ATTORNEY - SALARY/SECRETARY

41,230.00

TotalAdopted Budget for Object - 8050

\$ 41,230.00

8060

100-125 DISTRICT JUDGE - SALARY/COURT ADMINISTRATOR

28,000.00

TotalAdopted Budget for Object - 8060

\$ 28,000.00

8061

100-125 DISTRICT JUDGE - JUVENILE BOARD SALARY SUPPLEMENT

1,200.00

TotalAdopted Budget for Object - 8061

\$ 1,200.00

SUMMARY/GENERAL

300-110-1000	AD VALOREM TAXES	\$ 2,953,316.00
300-110-1020	PENALTY & INTEREST	36,000.00
300-110-1025	BEER LICENSES	1,000.00
300-110-1026	MIXED BEVERAGE TAXES	9,000.00
300-110-1027	HOTEL/MOTEL TAXES	3,000.00
300-110-2000	FEEES/DISTRICT CLERK	55,000.00
300-110-2001	JUVENILE REPORT/DISTRICT CLERK	100.00
300-110-2002	5¢ BOND FEEES/DISTRICT CLERK	100.00
300-110-2003	FEEES/DISTRICT CLERK/FAMILY PROTECTION FEEES	0.00
300-110-2004	FEEES/DIST CLERK/CASE REGISTRIES	175.00
300-110-2005	FEEES/JUSTICE OF THE PEACE	35,000.00
300-110-2006	SMALL CLAIMS/JUSTICE OF THE PEACE	1,000.00
300-110-2007	CHILD SAFETY FEEES/JUSTICE OF THE PEACE	0.00
300-110-2009	OMNI FEEES/JUSTICE OF THE PEACE	1,000.00
300-110-2010	FEEES/COUNTY CLERK	85,000.00
300-110-2013	FEEES/COUNTY CLERK/PROBATE FEEES	2,000.00
300-110-2014	FEEES/COUNTY CLERK/SUPPLEMENTAL GUARDIANSHIP FEEES	100.00
300-110-2016	EDUCATIONAL FEEES/CO JUDGE (CO CLERK PROBATE)	50.00
300-110-2019	FEEES/COUNTY JUDGE (CO CLERK PROBATE)	400.00
300-110-2020	FEEES/SHERIFF	4,000.00
300-110-2021	FEEES/SHERIFF (CO CLERK PROBATE)	750.00
300-110-2022	FEEES/SHERIFF (DIST CLERK FEEES)	8,000.00
300-110-2024	ESTRAY SALES	0.00
300-110-2025	FEEES/CONSTABLE/JP SMALL CLAIMS	4,500.00
300-110-2030	FEEES/TAX COLLECTOR/AUTO SALES	16,000.00
300-110-2031	FEEES/TAX COLLECTOR/TITLES	8,000.00
300-110-2032	FEEES/TAX COLLECTOR/BOAT & MOTOR SALES TAXES	4,000.00
300-110-2033	FEEES/TAX COLLECTOR/BEER REPORT	200.00
300-110-4000	STATE APPORTIONMENT/BINGO TAXES	200.00
300-110-4001	STATE SALARY SUPPLEMENTS/CO JUDGE	15,000.00
300-110-4002	STATE SALARY SUPPLEMENT/CO ATTORNEY	25,425.00
300-110-5000	INTEREST/CHECKING	45,000.00
300-110-5001	INTEREST/APCA CHECKING	1,400.00
300-110-5006	INTEREST/CERTIFICATES OF DEPOSIT	900.00
300-110-5007	INTEREST/SPECIAL REVENUE FUND	1,500.00
300-110-5008	INTEREST/JP FINES & FEEES ACCOUNT	320.00
300-110-5009	INTEREST/CO CLERK FEEES ACCOUNT	300.00
300-110-5010	INTEREST/DISTRICT CLERK CHECKING ACCOUNT	360.00
300-110-5023	DENTENTION REIMBURSEMENT	500.00
300-110-6000	SERVICE FEEES/STATE CRIMINAL COSTS & FEEES REPORT	7,000.00
300-110-6001	SERVICE FEEES/CIVIL FEEES REPORT	100.00
300-110-8000	MINERAL LEASES/STEPHENS COUNTY	73,500.00
300-110-8015	FLOOD PLAIN MANAGEMENT PERMITS	5.00
300-110-8025	MISCELLANEOUS RECEIPTS	26,200.00
300-110-8035	HOMELAND SECURITY	0.00
300-110-9000	GRANT/INDIGENT DEFENSE	7,600.00
300-110-0000	TOTAL SUMMARY/GENERAL	\$ 3,433,001.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, COUNTY AGENTS - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY AGENTS

300-325-1011	ADMINISTRATIVE	\$	25,480.00
300-325-1025	SECRETARIAL		19,760.00
300-325-1060	FICA/MEDICARE		3,890.00
300-325-1075	RETIREMENT		2,397.00
300-325-1095	LONGEVITY		208.00
300-325-2000	OFFICE SUPPLIES		2,400.00
300-325-5010	TRAVEL		5,400.00
300-325-5025	MISCELLANEOUS EXPENSES		1,000.00
300-325-5028	DEMO/TRAVEL EXPENSE/CEA-AG		7,500.00
300-325-5029	DEMO/TRAVEL EXPENSE/CEA-FCS		4,000.00

300-325-0000	TOTAL SUMMARY/COUNTY AGENTS	\$	72,035.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 72,035.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, COURTHOUSE & GROUNDS - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COURTHOUSE & GROUNDS

300-330-1030	CUSTODIANS	\$	53,976.00
300-330-1060	FICA/MEDICARE		4,256.00
300-330-1075	RETIREMENT		6,677.00
300-330-1095	LONGEVITY		1,665.00
300-330-2015	FUEL, OIL & GREASE		200.00
300-330-2025	CLEANING SUPPLIES		8,000.00
300-330-2055	BOTANICAL EXPENSES		1,300.00
300-330-2065	LAUNDRY SERVICE FOR COURTHOUSE		2,000.00
300-330-3000	HEATING/COOLING MAINTENANCE		5,000.00
300-330-3005	PLUMBING SYSTEM MAINTENANCE		10,000.00
300-330-3010	ELECTRICAL SYSTEM MAINTENANCE		8,000.00
300-330-3015	BUILDING MAINTENANCE		10,000.00
300-330-3017	COURTHOUSE RENOVATION		0.00
300-330-5025	MISCELLANEOUS EXPENSES		700.00
300-330-5040	WATER, GAS & ELECTRICITY		75,063.00

300-330-0000	TOTAL SUMMARY/COURTHOUSE & GROUNDS	\$	186,837.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	186,837.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2006

Next Year's Budget for GENERAL FUND, PROBATION DEPARTMENT - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/PROBATION DEPARTMENT

300-335-5025	MISCELLANEOUS EXPENSES	\$	400.00	
300-335-5026	JUVENILE PROBATION/DETENTION		24,500.00	
300-335-5027	JUVENILE PROBATION/SUPPLEMENT		51,128.00	
300-335-5040	WATER, GAS & ELECTRICITY		4,500.00	

300-335-0000	TOTAL SUMMARY/PROBATION DEPARTMENT	\$		80,528.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$		80,528.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for GENERAL FUND, HEALTH OFFICER & CHARITY - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/HEALTH OFFICER & CHARITY

300-340-2060	GROCERIES FOR INDIGENTS	\$	500.00	
300-340-2075	DRUGS FOR INDIGENTS		3,600.00	
300-340-5024	COUNTY HEALTH OFFICER		2,100.00	
300-340-5025	MISCELLANEOUS EXPENSES		100.00	
300-340-5030	INDIGENT HEALTH CARE		10,000.00	
300-340-5031	AUTOPSIES		10,000.00	
300-340-5032	COMMITMENTS		4,500.00	
300-340-5033	BETTY HARDWICK CENTER/SUBSIDY		11,235.00	
300-340-5035	BURIAL OF INDIGENTS		6,000.00	

300-340-0000	TOTAL SUMMARY/HEALTH OFFICER & CHARITY			\$ 48,035.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 48,035.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, CONTINGENCY - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CONTINGENCY

300-355-2000	OFFICE SUPPLIES	\$	2,000.00
300-355-2010	OFFICE RECORDS		23,000.00
300-355-2011	NEWSPAPER ADS/PUBLICATIONS		1,000.00
300-355-2012	COMPUTER MAINTENANCE/HARDWARE		103,750.00
300-355-2020	POSTAGE		14,000.00
300-355-2031	RADIO CONTRACT/CITY OF BRECKENRIDGE		3,000.00
300-355-2032	RURAL FIRE SERVICE/CITY OF BRECKENRIDGE		70,000.00
300-355-2033	AGING SERVICES/CITY OF BRECKENRIDGE		25,000.00
300-355-2034	AMBULANCES/STEPHENS MEMORIAL HOSPITAL		82,000.00
300-355-2036	STEPHENS COUNTY TAX APPRAISAL DISTRICT		95,000.00
300-355-2037	AG BARN/CHAMBER OF COMMERCE		2,700.00
300-355-2038	VETERANS SERVICE OFFICER/AMERICAN LEGION		6,000.00
300-355-2039	BRECKENRIDGE LIBRARY		12,000.00
300-355-2040	BRECKENRIDGE FINE ARTS CENTER		8,000.00
300-355-2043	ARCADA		2,500.00
300-355-2050	EDUCATIONAL EXPENSES		2,000.00
300-355-5000	TELEPHONE SERVICE		23,000.00
300-355-5002	COMMUNICATIONS/EQUIPMENT & REPAIRS		1,500.00
300-355-5015	INSURANCE & SURETY BONDS		107,606.00
300-355-5016	INSURANCE/EMPLOYEE HEALTH		206,000.00
300-355-5017	INSURANCE/EMPLOYEE DENTAL		13,279.00
300-355-5018	INSURANCE/EMPLOYEE LIFE		5,619.00
300-355-5019	COURT APPOINTED ATTORNEYS/JUVENILE		2,000.00
300-355-5020	COURT APPOINTED ATTORNEYS/CRIMINAL		41,000.00
300-355-5021	COURT APPOINTED ATTORNEYS/CIVIL		10,000.00
300-355-5022	INVESTIGATOR/EXPERT WITNESS EXPENSES		1,000.00
300-355-5025	MISCELLANEOUS EXPENSES		33,000.00
300-355-5040	UTILITIES/RODEO GROUNDS		550.00
300-355-5045	ELECTION EXPENSES		20,000.00
300-355-5050	CHAMBER OF COMMERCE/MOTEL TAXES		3,000.00
300-355-7000	CAPITAL EXPENDITURES		200,000.00
300-355-7001	LAW ENFORCEMENT CENTER		200,000.00
300-355-7002	LOSS CONTROL PROGRAM		250.00
300-355-0000	TOTAL SUMMARY/CONTINGENCY		\$ 1,319,754.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,319,754.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, COUNTY JUDGE - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY JUDGE

300-420-1010	ADMINISTRATIVE SALARY	\$	47,502.00	
300-420-1020	CLERICAL/SECRETARIAL/DEPUTIES		30,472.00	
300-420-1060	FICA/MEDICARE		8,158.00	
300-420-1075	RETIREMENT		9,844.00	
300-420-1095	LONGEVITY		4,056.00	
300-420-2000	OFFICE SUPPLIES		700.00	
300-420-2010	OFFICE RECORDS		625.00	
300-420-2050	EDUCATIONAL EXPENSES		2,000.00	
300-420-5001	CELLULAR PHONES		1,500.00	
300-420-5010	TRAVEL		7,200.00	
300-420-5015	INSURANCE & SURETY BONDS		100.00	
300-420-5025	MISCELLANEOUS EXPENSES		300.00	
300-420-7000	CAPITAL EXPENDITURES		0.00	
300-420-8061	JUVENILE BOARD SALARY SUPPLEMENT		2,400.00	
300-420-8062	STATE SALARY SUPPLEMENT		15,000.00	

300-420-8000	TOTAL SUMMARY/COUNTY JUDGE			\$ 129,857.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 129,857.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, COUNTY CLERK - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY CLERK

300-425-1010	ADMINISTRATIVE SALARY	\$	44,772.00	
300-425-1020	CLERICAL/SECRETARIAL/DEPUTIES		44,408.00	
300-425-1060	FICA/MEDICARE		7,213.00	
300-425-1075	RETIREMENT		11,313.00	
300-425-1095	LONGEVITY		5,096.00	
300-425-2000	OFFICE SUPPLIES		2,000.00	
300-425-2009	RECORDS MANAGEMENT/COUNTY CLERK		25,000.00	
300-425-2010	OFFICE RECORDS		9,804.00	
300-425-2013	BIRTH CERTIFICATE FEES		850.00	
300-425-2050	EDUCATIONAL EXPENSES		3,000.00	
300-425-5015	INSURANCE & SURETY BONDS		100.00	
300-425-5025	MISCELLANEOUS EXPENSES		200.00	
300-425-7000	CAPITAL EXPENDITURES		0.00	

300-425-0000	TOTAL SUMMARY/COUNTY CLERK			\$ 153,756.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 153,756.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, TAX COLLECTOR - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/TAX COLLECTOR

300-430-1010	ADMINISTRATIVE SALARY	\$ 47,502.00
300-430-1020	CLERICAL/SECRETARIAL/DEPUTIES	72,696.00
300-430-1060	FICA/MEDICARE	9,792.00
300-430-1075	RETIREMENT	15,360.00
300-430-1095	LONGEVITY	7,800.00
300-430-2000	OFFICE SUPPLIES	3,000.00
300-430-2010	OFFICE RECORDS	2,000.00
300-430-2050	EDUCATIONAL EXPENSES	2,400.00
300-430-5001	CELLULAR PHONES	700.00
300-430-5010	TRAVEL	2,400.00
300-430-5015	INSURANCE & SURETY BONDS	200.00
300-430-5025	MISCELLANEOUS EXPENSES	100.00
300-430-7000	CAPITAL EXPENDITURES	0.00

300-430-0000	TOTAL SUMMARY/TAX COLLECTOR	\$ 163,950.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 163,950.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, COUNTY TREASURER - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY TREASURER		
300-435-1010 ADMINISTRATIVE SALARY	\$	44,772.00
300-435-1020 CLERICAL/SECRETARIAL/DEPUTIES		25,896.00
300-435-1060 FICA/MEDICARE		5,669.00
300-435-1075 RETIREMENT		8,892.00
300-435-1095 LONGEVITY		3,432.00
300-435-2000 OFFICE SUPPLIES		1,000.00
300-435-2010 OFFICE RECORDS		810.00
300-435-2050 EDUCATIONAL EXPENSES		1,500.00
300-435-5015 INSURANCE & SURETY BONDS		100.00
300-435-5025 MISCELLANEOUS EXPENSES		100.00
300-435-7000 CAPITAL EXPENDITURES		9,200.00

300-435-0000 TOTAL SUMMARY/COUNTY TREASURER		\$ 101,371.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 101,371.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, DISTRICT CLERK - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/DISTRICT CLERK

300-440-1010	ADMINISTRATIVE SALARY	\$	44,772.00	
300-440-1020	CLERICAL/SECRETARIAL/DEPUTIES		43,992.00	
300-440-1060	FICA/MEDICARE		7,061.00	
300-440-1075	RETIREMENT		11,076.00	
300-440-1095	LONGEVITY		3,536.00	
300-440-2000	OFFICE SUPPLIES		1,500.00	
300-440-2010	OFFICE RECORDS		9,500.00	
300-440-2050	EDUCATIONAL EXPENSES		1,200.00	
300-440-5015	INSURANCE & SURETY BONDS		100.00	
300-440-5025	MISCELLANEOUS EXPENSES		100.00	
300-440-7000	CAPITAL EXPENDITURES		0.00	

300-440-0000	TOTAL SUMMARY/DISTRICT CLERK			\$ 122,837.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 122,837.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, SHERIFF - EXPENDITURES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/SHERIFF

300-445-1010	ADMINISTRATIVE SALARY	\$	47,502.00
300-445-1020	CLERICAL/SECRETARIAL/DEPUTIES		170,000.00
300-445-1060	FICA/MEDICARE		18,395.00
300-445-1079	RETIREMENT		28,855.00
300-445-1095	LONGEVITY		3,952.00
300-445-1096	COMPENSATORY PAY		19,000.00
300-445-2000	OFFICE SUPPLIES		1,400.00
300-445-2010	OFFICE RECORDS		1,800.00
300-445-2015	FUEL, OIL & GREASE		29,000.00
300-445-2016	COURT/INVESTIGATIVE EXPENSES		500.00
300-445-2050	EDUCATIONAL EXPENSES		600.00
300-445-2085	UNIFORMS/DEPUTY SUPPLIES		500.00
300-445-4005	MOTOR VEHICLE MAINTENANCE		45,000.00
300-445-4011	SHERIFF DEPT BOAT		500.00
300-445-5001	CELLULAR PHONES		6,500.00
300-445-5009	TRAVEL EXPENSES		2,300.00
300-445-5015	INSURANCE & SURETY BONDS		0.00
300-445-5025	MISCELLANEOUS EXPENSES		300.00
300-445-7000	CAPITAL EXPENDITURES		16,000.00

300-445-0000	TOTAL SUMMARY/SHERIFF	\$	392,104.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	392,104.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, JAIL OPERATIONS - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/JAIL OPERATIONS

300-446-1022	JAILERS	\$	121,000.00	
300-446-1041	PART-TIME JAILERS		3,500.00	
300-446-1060	FICA/MEDICARE		10,670.00	
300-446-1075	RETIREMENT		16,318.00	
300-446-1095	LONGEVITY		1,976.00	
300-446-1096	COMPENSATORY PAY		13,000.00	
300-446-2005	FOOD FOR INMATES		40,000.00	
300-446-2006	INMATE HEALTH CARE		30,000.00	
300-446-2007	OUT OF COUNTY INMATE HOUSING		20,000.00	
300-446-2010	OFFICE RECORDS		300.00	
300-446-2025	CLEANING SUPPLIES		8,000.00	
300-446-2050	EDUCATIONAL EXPENSES		500.00	
300-446-2070	SUPPLIES FOR JAIL		3,700.00	
300-446-3020	JAIL MAINTENANCE		18,500.00	
300-446-5025	MISCELLANEOUS EXPENSES		0.00	

300-446-0000	TOTAL SUMMARY/JAIL OPERATIONS	\$		287,464.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 287,464.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, COUNTY ATTORNEY - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COUNTY ATTORNEY

300-450-1010	ADMINISTRATIVE SALARY	\$	44,902.00	
300-450-1020	CLERICAL/SECRETARIAL/DEPUTIES		44,512.00	
300-450-1060	FICA/MEDICARE		9,223.00	
300-450-1075	RETIREMENT		11,417.00	
300-450-1095	LONGEVITY		5,720.00	
300-450-2000	OFFICE SUPPLIES		900.00	
300-450-2010	OFFICE RECORDS		775.00	
300-450-2050	EDUCATIONAL EXPENSES		1,200.00	
300-450-5015	INSURANCE & SURETY BONDS		50.00	
300-450-5025	MISCELLANEOUS EXPENSES		200.00	
300-450-7000	CAPITAL EXPENDITURES		0.00	
300-450-8062	STATE SALARY SUPPLEMENT		25,425.00	

300-450-0000	TOTAL SUMMARY/COUNTY ATTORNEY			\$ 144,324.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 144,324.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for GENERAL FUND, JUSTICE OF THE PEACE - EXPENDITURES
As Adopted

The Software Group, Inc.

SUMMARY/JUSTICE OF THE PEACE

300-455-1010	ADMINISTRATIVE SALARY	\$	37,466.00
300-455-1020	CLERICAL/SECRETARIAL/DEPUTIES		24,752.00
300-455-1060	FICA/MEDICARE		4,943.00
300-455-1075	RETIREMENT		7,754.00
300-455-1095	LONGEVITY		2,392.00
300-455-2000	OFFICE SUPPLIES		500.00
300-455-2010	OFFICE RECORDS		3,000.00
300-455-2014	OMNIBASE SERVICES		1,500.00
300-455-2050	EDUCATIONAL EXPENSES		1,200.00
300-455-2086	DPS EXPENSES		500.00
300-455-5001	CELLULAR PHONES		4,000.00
300-455-5005	TRAVEL EXPENSES		700.00
300-455-5015	INSURANCE & SURETY BONDS		50.00
300-455-5025	MISCELLANEOUS EXPENSES		50.00
300-455-7000	CAPITAL EXPENDITURES		0.00
300-455-0000	TOTAL SUMMARY/JUSTICE OF THE PEACE		88,807.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 88,807.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, CONSTABLE - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CONSTABLE

300-460-1010	ADMINISTRATIVE SALARY	\$	17,810.00
300-460-1021	BAILIFF		7,670.00
300-460-1060	FICA/MEDICARE		2,051.00
300-460-1075	RETIREMENT		3,145.00
300-460-1095	LONGEVITY		720.00
300-460-2000	OFFICE SUPPLIES		150.00
300-460-2090	EDUCATIONAL EXPENSES		800.00
300-460-2085	UNIFORMS		200.00
300-460-5001	CELLULAR PHONES		600.00
300-460-5005	TRAVEL EXPENSES		2,300.00
300-460-5010	TRAVEL		600.00
300-460-5015	INSURANCE & SURETY BONDS		50.00
300-460-5025	MISCELLANEOUS EXPENSES		100.00

300-460-0000	TOTAL SUMMARY/CONSTABLE		\$ 36,204.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 36,204.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GENERAL FUND, CONTINGENCY - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

300-355-0100	TRANSFER TO JURY FUND	\$	0.00
300-355-0600	TRANSFER TO LAW LIBRARY FUND		10,000.00
300-355-0700	TRANSFER TO HOSPITAL FUND		100,000.00
300-355-0900	TRANSFER TO AIRPORT FUND		6,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	116,000.00

TOTAL BUDGETED EXPENDITURES		\$	3,443,863.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

0000		
300-325 SUMMARY/COUNTY AGENTS		72,035.00
300-330 SUMMARY/COURTHOUSE & GROUNDS		186,837.00
300-335 SUMMARY/PROBATION DEPARTMENT		80,528.00
300-340 SUMMARY/HEALTH OFFICER & CHARITY		48,035.00
300-355 SUMMARY/CONTINGENCY		1,319,754.00
300-420 SUMMARY/COUNTY JUDGE		129,857.00
300-425 SUMMARY/COUNTY CLERK		153,756.00
300-430 SUMMARY/TAX COLLECTOR		163,950.00
300-435 SUMMARY/COUNTY TREASURER		101,371.00
300-440 SUMMARY/DISTRICT CLERK		122,837.00
300-445 SUMMARY/SHERIFF		392,104.00
300-446 SUMMARY/JAIL OPERATIONS		287,464.00
300-450 SUMMARY/COUNTY ATTORNEY		144,324.00
300-455 SUMMARY/JUSTICE OF THE PEACE		88,807.00
300-460 SUMMARY/CONSTABLE		36,204.00

Total ....Adopted Budget for Object - 0000		\$ 3,327,863.00
0100		
300-355 CONTINGENCY - TRANSFER TO JURY FUND		0.00

Total ....Adopted Budget for Object - 0100		\$ 0.00
0600		
300-355 CONTINGENCY - TRANSFER TO LAN LIBRARY FUND		10,000.00

Total ....Adopted Budget for Object - 0600		\$ 10,000.00
0700		
300-355 CONTINGENCY - TRANSFER TO HOSPITAL FUND		100,000.00

Total ....Adopted Budget for Object - 0700		\$ 100,000.00
0900		
300-355 CONTINGENCY - TRANSFER TO AIRPORT FUND		6,000.00

Total ....Adopted Budget for Object - 0900		\$ 6,000.00
1010		
300-420 COUNTY JUDGE - ADMINISTRATIVE SALARY		47,502.00
300-425 COUNTY CLERK - ADMINISTRATIVE SALARY		44,772.00
300-430 TAX COLLECTOR - ADMINISTRATIVE SALARY		47,502.00
300-435 COUNTY TREASURER - ADMINISTRATIVE SALARY		44,772.00
300-440 DISTRICT CLERK - ADMINISTRATIVE SALARY		44,772.00
300-445 SHERIFF - ADMINISTRATIVE SALARY		47,502.00
300-450 COUNTY ATTORNEY - ADMINISTRATIVE SALARY		44,902.00
300-455 JUSTICE OF THE PEACE - ADMINISTRATIVE SALARY		37,466.00
300-460 CONSTABLE - ADMINISTRATIVE SALARY		17,810.00

Total ....Adopted Budget for Object - 1010		\$ 377,000.00

	...Adopted
1011	
300-325 COUNTY AGENTS - ADMINISTRATIVE	25,480.00

Total ...Adopted Budget for Object - 1011	\$ 25,480.00
1020	
300-420 COUNTY JUDGE - CLERICAL/SECRETARIAL/DEPUTIES	30,472.00
300-425 COUNTY CLERK - CLERICAL/SECRETARIAL/DEPUTIES	44,408.00
300-430 TAX COLLECTOR - CLERICAL/SECRETARIAL/DEPUTIES	72,696.00
300-435 COUNTY TREASURER - CLERICAL/SECRETARIAL/DEPUTIES	25,896.00
300-440 DISTRICT CLERK - CLERICAL/SECRETARIAL/DEPUTIES	43,992.00
300-445 SHERIFF - CLERICAL/SECRETARIAL/DEPUTIES	170,000.00
300-450 COUNTY ATTORNEY - CLERICAL/SECRETARIAL/DEPUTIES	44,512.00
300-455 JUSTICE OF THE PEACE - CLERICAL/SECRETARIAL/DEPUTIES	24,752.00

Total ...Adopted Budget for Object - 1020	\$ 456,728.00
1021	
300-460 CONSTABLE - BAILIFF	7,670.00

Total ...Adopted Budget for Object - 1021	\$ 7,670.00
1022	
300-446 JAIL OPERATIONS - JAILERS	121,000.00

Total ...Adopted Budget for Object - 1022	\$ 121,000.00
1025	
300-325 COUNTY AGENTS - SECRETARIAL	19,760.00

Total ...Adopted Budget for Object - 1025	\$ 19,760.00
1030	
300-330 COURTHOUSE & GROUNDS - CUSTODIANS	53,976.00

Total ...Adopted Budget for Object - 1030	\$ 53,976.00
1041	
300-446 JAIL OPERATIONS - PART-TIME JAILERS	3,500.00

Total ...Adopted Budget for Object - 1041	\$ 3,500.00
1060	
300-325 COUNTY AGENTS - FICA/MEDICARE	3,890.00
300-330 COURTHOUSE & GROUNDS - FICA/MEDICARE	4,256.00
300-420 COUNTY JUDGE - FICA/MEDICARE	8,158.00
300-425 COUNTY CLERK - FICA/MEDICARE	7,213.00
300-430 TAX COLLECTOR - FICA/MEDICARE	9,792.00
300-435 COUNTY TREASURER - FICA/MEDICARE	5,669.00
300-440 DISTRICT CLERK - FICA/MEDICARE	7,061.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		....Adopted
300-445	SHERIFF - FICA/MEDICARE	18,395.00
300-446	JAIL OPERATIONS - FICA/MEDICARE	10,670.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	9,223.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,943.00
300-460	CONSTABLE - FICA/MEDICARE	2,051.00
Total ....Adopted Budget for Object - 1060		\$ 91,321.00
1075		
300-325	COUNTY AGENTS - RETIREMENT	2,397.00
300-330	COURTHOUSE & GROUNDS - RETIREMENT	6,677.00
300-420	COUNTY JUDGE - RETIREMENT	9,844.00
300-425	COUNTY CLERK - RETIREMENT	11,313.00
300-430	TAX COLLECTOR - RETIREMENT	15,360.00
300-435	COUNTY TREASURER - RETIREMENT	8,892.00
300-440	DISTRICT CLERK - RETIREMENT	11,076.00
300-445	SHERIFF - RETIREMENT	28,855.00
300-446	JAIL OPERATIONS - RETIREMENT	16,318.00
300-450	COUNTY ATTORNEY - RETIREMENT	11,417.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,754.00
300-460	CONSTABLE - RETIREMENT	3,145.00
Total ....Adopted Budget for Object - 1075		\$ 133,048.00
1095		
300-325	COUNTY AGENTS - LONGEVITY	208.00
300-330	COURTHOUSE & GROUNDS - LONGEVITY	1,665.00
300-420	COUNTY JUDGE - LONGEVITY	4,056.00
300-425	COUNTY CLERK - LONGEVITY	5,096.00
300-430	TAX COLLECTOR - LONGEVITY	7,800.00
300-435	COUNTY TREASURER - LONGEVITY	3,432.00
300-440	DISTRICT CLERK - LONGEVITY	3,536.00
300-445	SHERIFF - LONGEVITY	3,952.00
300-446	JAIL OPERATIONS - LONGEVITY	1,976.00
300-450	COUNTY ATTORNEY - LONGEVITY	5,720.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,392.00
300-460	CONSTABLE - LONGEVITY	728.00
Total ....Adopted Budget for Object - 1095		\$ 40,561.00
1096		
300-445	SHERIFF - COMPENSATORY PAY	19,000.00
300-446	JAIL OPERATIONS - COMPENSATORY PAY	13,000.00
Total ....Adopted Budget for Object - 1096		\$ 32,000.00
2000		
300-325	COUNTY AGENTS - OFFICE SUPPLIES	2,400.00
300-355	CONTINGENCY - OFFICE SUPPLIES	2,000.00
300-420	COUNTY JUDGE - OFFICE SUPPLIES	700.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	...Adopted
300-425 COUNTY CLERK - OFFICE SUPPLIES	2,000.00
300-430 TAX COLLECTOR - OFFICE SUPPLIES	3,000.00
300-435 COUNTY TREASURER - OFFICE SUPPLIES	1,000.00
300-440 DISTRICT CLERK - OFFICE SUPPLIES	1,500.00
300-445 SHERIFF - OFFICE SUPPLIES	1,400.00
300-450 COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-455 JUSTICE OF THE PEACE - OFFICE SUPPLIES	500.00
300-460 CONSTABLE - OFFICE SUPPLIES	150.00
Total ...Adopted Budget for Object - 2000	\$ 15,550.00
2005	
300-446 JAIL OPERATIONS - FOOD FOR INMATES	40,000.00
Total ...Adopted Budget for Object - 2005	\$ 40,000.00
2006	
300-446 JAIL OPERATIONS - INMATE HEALTH CARE	30,000.00
Total ...Adopted Budget for Object - 2006	\$ 30,000.00
2007	
300-446 JAIL OPERATIONS - OUT OF COUNTY INMATE HOUSING	20,000.00
Total ...Adopted Budget for Object - 2007	\$ 20,000.00
2009	
300-425 COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	25,000.00
Total ...Adopted Budget for Object - 2009	\$ 25,000.00
2010	
300-355 CONTINGENCY - OFFICE RECORDS	23,000.00
300-420 COUNTY JUDGE - OFFICE RECORDS	625.00
300-425 COUNTY CLERK - OFFICE RECORDS	9,804.00
300-430 TAX COLLECTOR - OFFICE RECORDS	2,000.00
300-435 COUNTY TREASURER - OFFICE RECORDS	810.00
300-440 DISTRICT CLERK - OFFICE RECORDS	9,500.00
300-445 SHERIFF - OFFICE RECORDS	1,800.00
300-446 JAIL OPERATIONS - OFFICE RECORDS	300.00
300-450 COUNTY ATTORNEY - OFFICE RECORDS	775.00
300-455 JUSTICE OF THE PEACE - OFFICE RECORDS	3,000.00
Total ...Adopted Budget for Object - 2010	\$ 51,614.00
2011	
300-355 CONTINGENCY - NEWSPAPER ADS/PUBLICATIONS	1,000.00
Total ...Adopted Budget for Object - 2011	\$ 1,000.00

BUDGETARY ACCOUNTING SYSTEM
 Next Year's Budget by Object
 As Adopted

The Software Group, Inc.

	....Adopted
2012	
300-355 CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	103,750.00

Total ....Adopted Budget for Object - 2012	\$ 103,750.00
2013	
300-425 COUNTY CLERK - BIRTH CERTIFICATE FEES	850.00

Total ....Adopted Budget for Object - 2013	\$ 850.00
2014	
300-455 JUSTICE OF THE PEACE - OMNIBASE SERVICES	1,500.00

Total ....Adopted Budget for Object - 2014	\$ 1,500.00
2015	
300-330 COURTHOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445 SHERIFF - FUEL, OIL & GREASE	29,000.00

Total ....Adopted Budget for Object - 2015	\$ 29,200.00
2016	
300-445 SHERIFF - COURT/INVESTIGATIVE EXPENSES	500.00

Total ....Adopted Budget for Object - 2016	\$ 500.00
2020	
300-355 CONTINGENCY - POSTAGE	14,000.00

Total ....Adopted Budget for Object - 2020	\$ 14,000.00
2025	
300-330 COURTHOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446 JAIL OPERATIONS - CLEANING SUPPLIES	8,000.00

Total ....Adopted Budget for Object - 2025	\$ 16,000.00
2031	
300-355 CONTINGENCY - RADIO CONTRACT/CITY OF BRECKENRIDGE	3,000.00

Total ....Adopted Budget for Object - 2031	\$ 3,000.00
2032	
300-355 CONTINGENCY - RURAL FIRE SERVICE/CITY OF BRECKENRIDGE	70,000.00

Total ....Adopted Budget for Object - 2032	\$ 70,000.00
2033	
300-355 CONTINGENCY - AGING SERVICES/CITY OF BRECKENRIDGE	25,000.00

Total ....Adopted Budget for Object - 2033	\$ 25,000.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

2034		
300-355	CONTINGENCY - AMBULANCES/STEPHENS MEMORIAL HOSPITAL	82,000.00
Total ....Adopted Budget for Object - 2034		\$ 82,000.00
2036		
300-355	CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	95,000.00
Total ....Adopted Budget for Object - 2036		\$ 95,000.00
2037		
300-355	CONTINGENCY - AG BARN/CHAMBER OF COMMERCE	2,700.00
Total ....Adopted Budget for Object - 2037		\$ 2,700.00
2038		
300-355	CONTINGENCY - VETERANS SERVICE OFFICER/AMERICAN LEGION	6,000.00
Total ....Adopted Budget for Object - 2038		\$ 6,000.00
2039		
300-355	CONTINGENCY - BRECKENRIDGE LIBRARY	12,000.00
Total ....Adopted Budget for Object - 2039		\$ 12,000.00
2040		
300-355	CONTINGENCY - BRECKENRIDGE FINE ARTS CENTER	8,000.00
Total ....Adopted Budget for Object - 2040		\$ 8,000.00
2043		
300-355	CONTINGENCY - ARCADA	2,500.00
Total ....Adopted Budget for Object - 2043		\$ 2,500.00
2050		
300-355	CONTINGENCY - EDUCATIONAL EXPENSES	2,000.00
300-420	COUNTY JUDGE - EDUCATIONAL EXPENSES	2,000.00
300-425	COUNTY CLERK - EDUCATIONAL EXPENSES	3,000.00
300-430	TAX COLLECTOR - EDUCATIONAL EXPENSES	2,400.00
300-435	COUNTY TREASURER - EDUCATIONAL EXPENSES	1,500.00
300-440	DISTRICT CLERK - EDUCATIONAL EXPENSES	1,200.00
300-445	SHERIFF - EDUCATIONAL EXPENSES	600.00
300-446	JAIL OPERATIONS - EDUCATIONAL EXPENSES	500.00
300-450	COUNTY ATTORNEY - EDUCATIONAL EXPENSES	1,200.00
300-455	JUSTICE OF THE PEACE - EDUCATIONAL EXPENSES	1,200.00
300-460	CONSTABLE - EDUCATIONAL EXPENSES	800.00
Total ....Adopted Budget for Object - 2050		\$ 16,400.00

	....Adopted
2055	
100-330 COURTHOUSE & GROUNDS - BOTANICAL EXPENSES	1,300.00

Total ....Adopted Budget for Object - 2055	\$ 1,300.00
2060	
100-340 HEALTH OFFICER & CHARITY - GROCERIES FOR INDIGENTS	500.00

Total ....Adopted Budget for Object - 2060	\$ 500.00
2065	
300-330 COURTHOUSE & GROUNDS - LAUNDRY SERVICE FOR COURTHOUSE	2,000.00

Total ....Adopted Budget for Object - 2065	\$ 2,000.00
2070	
300-446 JAIL OPERATIONS - SUPPLIES FOR JAIL	3,700.00

Total ....Adopted Budget for Object - 2070	\$ 3,700.00
2075	
300-340 HEALTH OFFICER & CHARITY - DRUGS FOR INDIGENTS	3,600.00

Total ....Adopted Budget for Object - 2075	\$ 3,600.00
2085	
300-445 SHERIFF - UNIFORMS/DEPUTY SUPPLIES	500.00
300-460 CONSTABLE - UNIFORMS	200.00

Total ....Adopted Budget for Object - 2085	\$ 700.00
2086	
300-495 JUSTICE OF THE PEACE - DPS EXPENSES	500.00

Total ....Adopted Budget for Object - 2086	\$ 500.00
3000	
300-330 COURTHOUSE & GROUNDS - HEATING/COOLING MAINTENANCE	5,000.00

Total ....Adopted Budget for Object - 3000	\$ 5,000.00
3005	
300-330 COURTHOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00

Total ....Adopted Budget for Object - 3005	\$ 10,000.00
3010	
300-330 COURTHOUSE & GROUNDS - ELECTRICAL SYSTEM MAINTENANCE	8,000.00

Total ....Adopted Budget for Object - 3010	\$ 8,000.00

	....Adopted
3015	
300-330 COURTHOUSE & GROUNDS - BUILDING MAINTENANCE	10,000.00

Total ....Adopted Budget for Object - 3015	\$ 10,000.00
3017	
300-330 COURTHOUSE & GROUNDS - COURTHOUSE RENOVATION	0.00

Total ....Adopted Budget for Object - 3017	\$ 0.00
3020	
300-446 JAIL OPERATIONS - JAIL MAINTENANCE	18,500.00

Total ....Adopted Budget for Object - 3020	\$ 18,500.00
4005	
300-445 SHERIFF - MOTOR VEHICLE MAINTENANCE	45,000.00

Total ....Adopted Budget for Object - 4005	\$ 45,000.00
4011	
300-445 SHERIFF - SHERIFF DEPT BOAT	500.00

Total ....Adopted Budget for Object - 4011	\$ 500.00
5000	
300-355 CONTINGENCY - TELEPHONE SERVICE	23,000.00

Total ....Adopted Budget for Object - 5000	\$ 23,000.00
5001	
300-420 COUNTY JUDGE - CELLULAR PHONES	1,500.00
300-430 TAX COLLECTOR - CELLULAR PHONES	700.00
300-445 SHERIFF - CELLULAR PHONES	6,500.00
300-455 JUSTICE OF THE PEACE - CELLULAR PHONES	4,000.00
300-460 CONSTABLE - CELLULAR PHONES	600.00

Total ....Adopted Budget for Object - 5001	\$ 13,300.00
5002	
300-355 CONTINGENCY - COMMUNICATIONS/EQUIPMENT & REPAIRS	1,500.00

Total ....Adopted Budget for Object - 5002	\$ 1,500.00
5005	
300-445 SHERIFF - TRAVEL EXPENSES	2,300.00
300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES	700.00
300-460 CONSTABLE - TRAVEL EXPENSES	2,300.00

Total ....Adopted Budget for Object - 5005	\$ 5,300.00

		....Adopted
5010		
300-325	COUNTY AGENTS - TRAVEL	5,400.00
300-420	COUNTY JUDGE - TRAVEL	7,200.00
300-430	TAX COLLECTOR - TRAVEL	2,400.00
300-460	CONSTABLE - TRAVEL	600.00
Total ....Adopted Budget for Object - 5010		\$ 15,600.00
5015		
300-355	CONTINGENCY - INSURANCE & SURETY BONDS	107,606.00
300-420	COUNTY JUDGE - INSURANCE & SURETY BONDS	100.00
300-428	COUNTY CLERK - INSURANCE & SURETY BONDS	100.00
300-430	TAX COLLECTOR - INSURANCE & SURETY BONDS	200.00
300-435	COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440	DISTRICT CLERK - INSURANCE & SURETY BONDS	100.00
300-445	SHERIFF - INSURANCE & SURETY BONDS	0.00
300-450	COUNTY ATTORNEY - INSURANCE & SURETY BONDS	50.00
300-455	JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	50.00
300-460	CONSTABLE - INSURANCE & SURETY BONDS	50.00
Total ....Adopted Budget for Object - 5015		\$ 108,356.00
5016		
300-355	CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	206,000.00
Total ....Adopted Budget for Object - 5016		\$ 206,000.00
5017		
300-355	CONTINGENCY - INSURANCE/EMPLOYEE DENTAL	13,279.00
Total ....Adopted Budget for Object - 5017		\$ 13,279.00
5018		
300-355	CONTINGENCY - INSURANCE/EMPLOYEE LIFE	5,619.00
Total ....Adopted Budget for Object - 5018		\$ 5,619.00
5019		
300-355	CONTINGENCY - COURT APPOINTED ATTORNEYS/JUVENILE	2,000.00
Total ....Adopted Budget for Object - 5019		\$ 2,000.00
5020		
300-355	CONTINGENCY - COURT APPOINTED ATTORNEYS/CRIMINAL	41,000.00
Total ....Adopted Budget for Object - 5020		\$ 41,000.00
5021		
300-355	CONTINGENCY - COURT APPOINTED ATTORNEYS/CIVIL	10,000.00
Total ....Adopted Budget for Object - 5021		\$ 10,000.00

	....Adopted
5022	
300-355 CONTINGENCY - INVESTIGATOR/EXPERT WITNESS EXPENSES	1,000.00

Total ....Adopted Budget for Object - 5022	\$ 1,000.00
5024	
300-340 HEALTH OFFICER & CHARITY - COUNTY HEALTH OFFICER	2,100.00

Total ....Adopted Budget for Object - 5024	\$ 2,100.00
5025	
300-325 COUNTY AGENTS - MISCELLANEOUS EXPENSES	1,000.00
300-330 COURTHOUSE & GROUNDS - MISCELLANEOUS EXPENSES	700.00
300-335 PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES	400.00
300-340 HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES	100.00
300-355 CONTINGENCY - MISCELLANEOUS EXPENSES	33,000.00
300-420 COUNTY JUDGE - MISCELLANEOUS EXPENSES	300.00
300-425 COUNTY CLERK - MISCELLANEOUS EXPENSES	200.00
300-430 TAX COLLECTOR - MISCELLANEOUS EXPENSES	100.00
300-435 COUNTY TREASURER - MISCELLANEOUS EXPENSES	100.00
300-440 DISTRICT CLERK - MISCELLANEOUS EXPENSES	100.00
300-445 SHERIFF - MISCELLANEOUS EXPENSES	300.00
300-446 JAIL OPERATIONS - MISCELLANEOUS EXPENSES	0.00
300-450 COUNTY ATTORNEY - MISCELLANEOUS EXPENSES	200.00
300-455 JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES	50.00
300-460 CONSTABLE - MISCELLANEOUS EXPENSES	100.00

Total ....Adopted Budget for Object - 5025	\$ 36,650.00
5026	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION	24,500.00

Total ....Adopted Budget for Object - 5026	\$ 24,500.00
5027	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT	51,128.00

Total ....Adopted Budget for Object - 5027	\$ 51,128.00
5028	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG	7,500.00

Total ....Adopted Budget for Object - 5028	\$ 7,500.00
5029	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-FCS	4,000.00

Total ....Adopted Budget for Object - 5029	\$ 4,000.00
5030	

BUDGETARY ACCOUNTING SYSTEM
 Next Year's Budget by Object
 As Adopted

The Software Group, Inc.

	...Adopted
300-340 HEALTH OFFICER & CHARITY - INDIGENT HEALTH CARE	10,000.00
Total ...Adopted Budget for Object - 5030	\$ 10,000.00
5031	
300-340 HEALTH OFFICER & CHARITY - AUTOPSIES	10,000.00
Total ...Adopted Budget for Object - 5031	\$ 10,000.00
5032	
300-340 HEALTH OFFICER & CHARITY - COMMITMENTS	4,500.00
Total ...Adopted Budget for Object - 5032	\$ 4,500.00
5033	
300-340 HEALTH OFFICER & CHARITY - BETTY HARDWICK CENTER/SUBSIDY	11,235.00
Total ...Adopted Budget for Object - 5033	\$ 11,235.00
5035	
300-340 HEALTH OFFICER & CHARITY - BURIAL OF INDIGENTS	6,000.00
Total ...Adopted Budget for Object - 5035	\$ 6,000.00
5040	
300-330 COURTHOUSE & GROUNDS - WATER, GAS & ELECTRICITY	75,063.00
300-335 PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	4,500.00
300-355 CONTINGENCY - UTILITIES/RODEO GROUNDS	550.00
Total ...Adopted Budget for Object - 5040	\$ 80,113.00
5045	
300-355 CONTINGENCY - ELECTION EXPENSES	20,000.00
Total ...Adopted Budget for Object - 5045	\$ 20,000.00
5050	
300-355 CONTINGENCY - CHAMBER OF COMMERCE/HOTEL TAXES	3,000.00
Total ...Adopted Budget for Object - 5050	\$ 3,000.00
7000	
300-355 CONTINGENCY - CAPITAL EXPENDITURES	200,000.00
300-420 COUNTY JUDGE - CAPITAL EXPENDITURES	0.00
300-425 COUNTY CLERK - CAPITAL EXPENDITURES	0.00
300-430 TAX COLLECTOR - CAPITAL EXPENDITURES	0.00
300-435 COUNTY TREASURER - CAPITAL EXPENDITURES	9,200.00
300-440 DISTRICT CLERK - CAPITAL EXPENDITURES	0.00
300-445 SHERIFF - CAPITAL EXPENDITURES	16,000.00
300-450 COUNTY ATTORNEY - CAPITAL EXPENDITURES	0.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
300-455 JUSTICE OF THE PEACE - CAPITAL EXPENDITURES	0.00

Total ....Adopted Budget for Object - 7000	\$ 225,200.00
 7001	
300-355 CONTINGENCY - LAW ENFORCEMENT CENTER	200,000.00

Total ....Adopted Budget for Object - 7001	\$ 200,000.00
 7002	
300-359 CONTINGENCY - LOSS CONTROL PROGRAM	250.00

Total ....Adopted Budget for Object - 7002	\$ 250.00
 8061	
300-420 COUNTY JUDGE - JUVENILE BOARD SALARY SUPPLEMENT	2,400.00

Total ....Adopted Budget for Object - 8061	\$ 2,400.00
 8062	
300-420 COUNTY JUDGE - STATE SALARY SUPPLEMENT	15,000.00
300-450 COUNTY ATTORNEY - STATE SALARY SUPPLEMENT	25,425.00

Total ....Adopted Budget for Object - 8062	\$ 40,425.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for HOSPITAL - REVENUES

The Software Group, Inc.

As Adopted

SUMMARY/HOSPITAL

700-110-8000	MINERAL LEASES/STEPHENS MEMORIAL HOSPITAL	\$	35,000.00
700-110-8025	MISCELLANEOUS RECEIPTS		50,000.00

700-110-0000	TOTAL SUMMARY/HOSPITAL	\$	85,000.00
700-110-0300	TRANSFER		100,000.00

TOTAL BUDGETED REVENUES		\$	185,000.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for HOSPITAL, HOSPITAL - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/HOSPITAL

700-720-5025	MISCELLANEOUS EXPENSES	\$	500.00
700-720-9005	EQUIPMENT		104,369.00
700-720-9010	REMODELING & IMPROVEMENTS		50,000.00
700-720-9015	INSURANCE (UNEMPLOYMENT)		6,500.00
700-720-9016	INSURANCE (WORKERS' COMPENSATION)		65,000.00

700-720-0000	TOTAL SUMMARY/HOSPITAL	\$	226,369.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	226,369.00

TOTAL BUDGETED EXPENDITURES		\$	226,369.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for STEPHENS COUNTY AIRPORT - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/STEPHENS COUNTY AIRPORT

900-110-3001	HANGAR SPACE LEASES	\$	12,944.00	
900-110-8025	MISCELLANEOUS RECEIPTS		1,000.00	

900-110-0000	TOTAL SUMMARY/STEPHENS COUNTY AIRPORT	\$	13,944.00	
900-110-0300	TRANSFER FROM GENERAL		6,000.00	

TOTAL BUDGETED REVENUES		\$	19,944.00	*****

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for STEPHENS COUNTY AIRPORT, AIRPORT - EXPENDITURES
An Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/STEPHENS COUNTY AIRPORT

900-900-3015	BUILDING MAINTENANCE	\$	4,100.00	
900-900-3016	OTHER MAINTENANCE		4,644.00	
900-900-3018	TxDOT GRANT EXPENDITURES		1,000.00	
900-900-4000	EQUIPMENT/EQUIPMENT MAINTENANCE		3,000.00	
900-900-5025	MISCELLANEOUS EXPENSES		200.00	
900-900-5040	WATER, GAS & ELECTRICITY		7,000.00	

900-900-0000	TOTAL SUMMARY/STEPHENS COUNTY AIRPORT			\$ 19,944.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 19,944.00

TOTAL BUDGETED EXPENDITURES

\$ 19,944.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #1 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LATERAL ROAD/PRECINCT #1

501-110-4000 STATE APPORTIONMENT

\$ 3,500.00

501-110-0000 TOTAL SUMMARY/LATERAL ROAD/PRECINCT #1

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for LATERAL ROAD FUND/PRECINCT #1, LATERAL ROAD/PRECINCT #1 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/LATERAL ROAD/PRECINCT #1

501-501-6000	BRIDGE MAINTENANCE	\$	0.00
501-501-6005	METAL CULVERTS		0.00
501-501-6010	ROAD MATERIALS		3,500.00

501-501-0000	TOTAL SUMMARY/LATERAL ROAD/PRECINCT #1	\$	3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 3,500.00

TOTAL BUDGETED EXPENDITURES \$ 3,500.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #2 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LATERAL ROAD/PRECINCT #2

502-110-4000 STATE APPORTIONMENT

\$ 3,500.00

502-110-0000 TOTAL SUMMARY/LATERAL ROAD/PRECINCT #2

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for LATERAL ROAD FUND/PRECINCT #2, LATERAL ROAD/PRECINCT #2 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/LATERAL ROAD/PRECINCT #2

502-502-6000	BRIDGE MAINTENANCE	\$	0.00
502-502-6005	METAL CULVERTS		0.00
502-502-6010	ROAD MATERIALS		3,500.00

502-502-0000	TOTAL SUMMARY/LATERAL ROAD/PRECINCT #2	\$	3,900.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 3,500.00

TOTAL BUDGETED EXPENDITURES \$ 3,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #3 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LATERAL ROAD/PRECINCT #3

503-110-4000 STATE APPORTIONMENT

\$ 3,500.00

503-110-0000 TOTAL SUMMARY/LATERAL ROAD/PRECINCT #3

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for LATERAL ROAD FUND/PRECINCT #3, LATERAL ROAD/PRECINCT #3 - EXPENDITURES

The Software Group, Inc.

As Adopted
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SUMMARY/LATERAL ROAD/PRECINCT #3

503-503-6000	BRIDGE MAINTENANCE	\$	0.00
503-503-6008	METAL CULVERTS		0.00
503-503-6010	ROAD MATERIALS		3,500.00

503-503-0000	TOTAL SUMMARY/LATERAL ROAD/PRECINCT #3	\$	3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 3,500.00

TOTAL BUDGETED EXPENDITURES \$ 3,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #4 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LATERAL ROAD/PRECINCT #4

504-110-4000	STATE APPORTIONMENT	\$	3,500.00	

504-110-0000	TOTAL SUMMARY/LATERAL ROAD/PRECINCT #4			\$ 3,500.00

TOTAL BUDGETED REVENUES				\$ 3,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for LATERAL ROAD FUND/PRECINCT #4, LATERAL ROAD/PRECINCT #4 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/LATERAL ROAD/PRECINCT #4

504-504-6000	BRIDGE MAINTENANCE	\$	0.00
504-504-6005	METAL CULVERTS		0.00
504-504-6010	ROAD MATERIALS		3,500.00

504-504-0000	TOTAL SUMMARY/LATERAL ROAD/PRECINCT #4	\$	3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 3,500.00

TOTAL BUDGETED EXPENDITURES

\$ 3,500.00

	....Adopted
0000	
501-501 SUMMARY/LATERAL ROAD/PRECINCT #1	3,500.00
502-502 SUMMARY/LATERAL ROAD/PRECINCT #2	3,500.00
503-503 SUMMARY/LATERAL ROAD/PRECINCT #3	3,500.00
504-504 SUMMARY/LATERAL ROAD/PRECINCT #4	3,500.00

Total ....Adopted Budget for Object - 0000	\$ 14,000.00
6000	
501-501 LATERAL ROAD/PRECINCT #1 - BRIDGE MAINTENANCE	0.00
502-502 LATERAL ROAD/PRECINCT #2 - BRIDGE MAINTENANCE	0.00
503-503 LATERAL ROAD/PRECINCT #3 - BRIDGE MAINTENANCE	0.00
504-504 LATERAL ROAD/PRECINCT #4 - BRIDGE MAINTENANCE	0.00

Total ....Adopted Budget for Object - 6000	\$ 0.00
6005	
501-501 LATERAL ROAD/PRECINCT #1 - METAL CULVERTS	0.00
502-502 LATERAL ROAD/PRECINCT #2 - METAL CULVERTS	0.00
503-503 LATERAL ROAD/PRECINCT #3 - METAL CULVERTS	0.00
504-504 LATERAL ROAD/PRECINCT #4 - METAL CULVERTS	0.00

Total ....Adopted Budget for Object - 6005	\$ 0.00
6010	
501-501 LATERAL ROAD/PRECINCT #1 - ROAD MATERIALS	3,500.00
502-502 LATERAL ROAD/PRECINCT #2 - ROAD MATERIALS	3,500.00
503-503 LATERAL ROAD/PRECINCT #3 - ROAD MATERIALS	3,500.00
504-504 LATERAL ROAD/PRECINCT #4 - ROAD MATERIALS	3,500.00

Total ....Adopted Budget for Object - 6010	\$ 14,000.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for LAW LIBRARY FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LAW LIBRARY

600-110-8020	FEEs/DISTRICT CLERK	\$	5,000.00	
600-110-8021	FEEs/COUNTY CLERK		1,300.00	

600-110-0000	TOTAL SUMMARY/LAW LIBRARY			\$ 6,300.00
600-110-0300	TRANSFER FROM GENERAL			10,000.00

TOTAL BUDGETED REVENUES				\$ 16,300.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for LAW LIBRARY FUND, LAW LIBRARY FUND - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/LAW LIBRARY

600-620-2050	EDUCATIONAL EXPENSES	\$	16,300.00

600-620-0000	TOTAL SUMMARY/LAW LIBRARY	\$	16,300.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	16,300.00

	TOTAL BUDGETED EXPENDITURES	\$	16,300.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for COURTHOUSE SECURITY FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COURTHOUSE SECURITY

601-110-2002	SECURITY FEES/DISTRICT CLERK	\$	1,000.00	
601-110-2008	SECURITY FEES/JP/COURTHOUSE		2,000.00	
601-110-2009	SECURITY FEES/JP SECURITY FEES		500.00	
601-110-2012	SECURITY FEES/COUNTY CLERK		2,000.00	
601-110-2015	SECURITY FEES/COUNTY CLERK PROBATE		500.00	

601-110-0000	TOTAL SUMMARY/COURTHOUSE SECURITY	\$		6,000.00

TOTAL BUDGETED REVENUES

\$ 6,000.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for COURTHOUSE SECURITY FUND, COURTHOUSE SECURITY - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/COURTHOUSE SECURITY

601-601-5046	COURTHOUSE SECURITY	\$	5,000.00
601-601-0000	TOTAL SUMMARY/COURTHOUSE SECURITY	\$	5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 5,000.00

TOTAL BUDGETED EXPENDITURES \$ 5,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for TIME PAYMENT FUND - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUNMARY/TIME PAYMENT

502-110-6063	TIME PAYMENT/DISTRICT CLERK	\$	300.00	
502-110-6064	TIME PAYMENT/JUSTICE OF THE PEACE		250.00	

502-110-0000	TOTAL SUNMARY/TIME PAYMENT			\$ 550.00

TOTAL BUDGETED REVENUES

\$ 550.00
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Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for TIME PAYMENT FUND, TIME PAYMENT - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/TIME PAYMENT

602-602-5025	MISCELLANEOUS EXPENSES	\$	400.00
602-602-0000	TOTAL SUMMARY/TIME PAYMENT		\$ 400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	400.00
TOTAL BUDGETED EXPENDITURES		\$	400.00

Stephens County .

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for CO RECORDS MANAGEMENT FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CO RECORDS MANAGEMENT

604-110-2001	CO RECORDS MANAGEMENT/DIST CLERK	\$	2,400.00	
604-110-2014	CO RECORDS MANAGEMENT/CO CLERK PROBATE		150.00	
604-110-2027	CO RECORDS MANAGEMENT/CO CLERK PROBATE/ARCHIVE		150.00	

604-110-0000	TOTAL SUMMARY/CO RECORDS MANAGEMENT			\$ 2,700.00

TOTAL BUDGETED REVENUES

\$ 2,700.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for CO RECORDS MANAGEMENT FUND, CO. RECORDS MANAGEMENT - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/CO RECORDS MANAGEMENT

604-604-2009 RECORDS MANAGEMENT/COUNTY CLERK

\$ 1,500.00

604-604-0000 TOTAL SUMMARY/CO RECORDS MANAGEMENT

\$ 1,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,500.00

TOTAL BUDGETED EXPENDITURES

\$ 1,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for CO CLERK RECORDS MANAGEMENT & PRESERVATION FUND - REVENUES

The Software Group, Inc.

As Adopted

SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION

605-110-2011	CO CLERK RECORDS MANAGEMENT/CO CLERK FEES	\$	15,000.00	
605-110-2012	CO CLERK RECORDS MANAGEMENT/CO CLERK ARCHIVE		15,000.00	

605-110-0000	TOTAL SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION	\$		30,000.00

TOTAL BUDGETED REVENUES

\$ 30,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for CO CLERK RECORDS MANAGEMENT & PRESERVATION FUND, CO. CLERK RECORDS MANAGEMENT - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION

605-605-2009 RECORDS MANAGEMENT/COUNTY CLERK

\$ 30,000.00

605-605-0000 TOTAL SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION

\$ 30,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 30,000.00

TOTAL BUDGETED EXPENDITURES

\$ 30,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for DIST CLERK RECORDS MANAGEMENT FUND - REVENUES

The Software Group, Inc.

As Adopted

SUMMARY/DIST CLERK RECORDS MANAGEMENT

606-110-2001 DIST CLERK RECORDS MANAGEMENT

\$ 1,800.00

606-110-0000 TOTAL SUMMARY/DIST CLERK RECORDS MANAGEMENT

\$ 1,800.00

TOTAL BUDGETED REVENUES

\$ 1,800.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for DIST CLERK RECORDS MANAGEMENT FUND, DIST. CLERK RECORDS MANAGEMENT - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/DIST CLERK RECORDS MANAGEMENT

606-606-2009 RECORDS MANAGEMENT/COUNTY CLERK

\$ 1,000.00

606-606-0000 TOTAL SUMMARY/DIST CLERK RECORDS MANAGEMENT

\$ 1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,000.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/JP COURT TECHNOLOGY

607-110-2008 JP TECHNOLOGY FEE

\$ 2,800.00

607-110-0000 TOTAL SUMMARY/JP COURT TECHNOLOGY

\$ 2,800.00

TOTAL BUDGETED REVENUES

\$ 2,800.00
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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for JP COURT TECHNOLOGY FUND, JP TECHNOLOGY - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/JP COURT TECHNOLOGY

607-607-2012 COMPUTER MAINTENANCE/HARDWARE

\$ 1,000.00

607-607-0000 TOTAL SUMMARY/JP COURT TECHNOLOGY

\$ 1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,000.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for COURT REPORTER SERVICE FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/COURT REPORTER SERVICE

608-110-8025	MISCELLANEOUS RECEIPTS	\$	0.00
608-110-8030	COURT REPORTER FEES/FROM DIST. CLERK FEES		1,500.00

608-110-0000	TOTAL SUMMARY/COURT REPORTER SERVICE		\$ 1,500.00

TOTAL BUDGETED REVENUES

\$ 1,500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for COURT REPORTER SERVICE FUND, COURT REPORTER SERVICE - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/COURT REPORTER SERVICE

608-608-8040 COURT REPORTER'S EXPENSES

\$ 1,000.00

608-608-0000 TOTAL SUMMARY/COURT REPORTER SERVICE

\$ 1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,000.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for CO FAMILY PROTECTION ACCOUNT - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CO FAMILY PROTECTION ACCOUNT

609-110-2002	FAMILY PROTECTION FEES/DIST CLERK	\$	900.00	

609-110-0000	TOTAL SUMMARY/CO FAMILY PROTECTION ACCOUNT			\$ 900.00

TOTAL BUDGETED REVENUES				\$ 900.00
				----- *****

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for CO FAMILY PROTECTION ACCOUNT, CO FAMILY PROTECTION ACCOUNT - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/CO FAMILY PROTECTION ACCOUNT

609-609-2045	CRIME VICTIM ASSISTANCE CENTER	\$	1,200.00	
609-609-5025	MISCELLANEOUS EXPENSES		0.00	

609-609-0000	TOTAL SUMMARY/CO FAMILY PROTECTION ACCOUNT			\$ 1,200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				-----
				\$ 1,200.00

TOTAL BUDGETED EXPENDITURES				\$ 1,200.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for SHERIFF LEOSE FUND - REVENUES

SEP 2008

The Software Group, Inc.

As Adopted

SUMMARY/SHERIFF LEOSE

610-110-2023	LEOSE COMMISSIONS/SHERIFF	\$	1,300.00	

610-110-0000	TOTAL SUMMARY/SHERIFF LEOSE			\$ 1,300.00

TOTAL BUDGETED REVENUES				\$ 1,300.00
				----- *****

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for SHERIFF LEOSE FUND, SHERIFF LEOSE - EXPENDITURES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/SHERIFF LEOSE

610-610-2050	EDUCATIONAL EXPENSES	\$	1,000.00	

610-610-0000	TOTAL SUMMARY/SHERIFF LEOSE			\$ 1,000.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,000.00

	TOTAL BUDGETED EXPENDITURES			\$ 1,000.00
				----- *****

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for CONSTABLE LEASE FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CONSTABLE LEASE

611-110-2026	LEASE COMMISSIONS/CONSTABLE	\$	660.00
611-110-0000	TOTAL SUMMARY/CONSTABLE LEASE		\$ 660.00

TOTAL BUDGETED REVENUES

\$ 660.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for CONSTABLE LEOSE FUND, CONSTABLE LEOSE - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/CONSTABLE LEOSE

611-611-2050	EDUCATIONAL EXPENSES	\$	600.00

611-611-0000	TOTAL SUMMARY/CONSTABLE LEOSE	\$	600.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	600.00

	TOTAL BUDGETED EXPENDITURES	\$	600.00
		-----	*****

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for CO ATTORNEY HOT CHECK FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/CO ATTORNEY HOT CHECK FEE

612-110-8006	HOT CHECK FEES	\$	2,500.00	

612-110-0000	TOTAL SUMMARY/CO ATTORNEY HOT CHECK FEE			\$ 2,500.00
612-110-0612	REVENUES			0.00

TOTAL BUDGETED REVENUES				\$ 2,500.00
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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for CO ATTORNEY HOT CHECK FUND, CO. ATTORNEY HOT CHECK - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/CO ATTORNEY HOT CHECK FEE

612-612-2002	OFFICE EQUIPMENT	\$	300.00	
612-612-5025	MISCELLANEOUS EXPENSES		300.00	
612-612-7000	CAPITAL EXPENDITURES		1,000.00	

612-612-0000	TOTAL SUMMARY/CO ATTORNEY HOT CHECK FEE			\$ 1,600.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,600.00

TOTAL BUDGETED EXPENDITURES

\$ 1,600.00

The Software Group, Inc.

SUMMARY/STATE & CIVIL FEES

613-110-2003	11TH COURT OF APPEALS/DIST. CLERK	\$	600.00
613-110-2017	CIVIL/JUDICIAL FUND (40.00)		7,000.00
613-110-2018	CIVIL/JUDICIAL SUPPORT (42.00)		6,000.00
613-110-2029	11TH COURT OF APPEALS/CO. CLERK		170.00
613-110-2049	INDIGENT DEFENSE FEES		600.00
613-110-2050	CIVIL/INDIGENT LEGAL SERVICES		1,300.00
613-110-2051	CIVIL/BIRTH CERTIFICATE FEES		6,000.00
613-110-2052	CIVIL/MARRIAGE LICENSE FEES		1,000.00
613-110-4003	CRIMINAL/JP OMNI FEES		3,700.00
613-110-4004	CRIMINAL/JUDICIAL SUPPORT FEES (6.00)		2,400.00
613-110-4005	CRIMINAL/DNA TESTING FEES		300.00
613-110-4006	CRIMINAL/JUVENILE PROBATION DIVERSION FEES		0.00
613-110-6003	CRIMINAL/EHS TRAUMA FUND FEES		500.00
613-110-6015	CRIMINAL/PEACE OFFICER FEES		1,000.00
613-110-6022	CRIMINAL/CONSOLIDATED COURT COSTS		35,700.00
613-110-6063	CRIMINAL/TIME PAYMENT/DIST CLERK		500.00
613-110-6064	CRIMINAL/TIME PAYMENT/JP		250.00
613-110-6065	CRIMINAL/BAIL BOND FEES		4,400.00
613-110-6067	CRIMINAL/STATE TRAFFIC FINES		15,000.00
613-110-6068	CRIMINAL/MOTOR CARRIER WEIGHT VIOLATIONS		2,500.00
613-110-6069	CRIMINAL/JURY REIMBURSEMENT FEES		2,300.00
613-110-6070	CRIMINAL/JUROR DONATIONS TO TCVC FUND		200.00
613-110-6071	CRIMINAL/CHILD COST ATTENDANT FEE		50.00
613-110-6072	DRUG COURT PROGRAM/QUARTERLY REPORT		425.00
613-110-6073	CHILD SAFETY SEAT/ANNUAL REPORT		500.00
613-110-8026	CASH BALANCE TRANSFER		0.00

613-110-0000	TOTAL SUMMARY/STATE & CIVIL FEES	\$	92,395.00
613-110-0613	REVENUES - TRANSFER/STATE & CIVIL FEES		0.00

TOTAL BUDGETED REVENUES		\$	92,395.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for STATE & CIVIL FEES FUND, STATE & CIVIL FEES - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/STATE & CIVIL FEES

613-613-2008	STATE CIVIL FEES	\$	20,000.00
613-613-6023	STATE CRIMINAL COSTS AND FEES		70,795.00
613-613-6025	QUARTERLY REPORTS/DRUG COURT PROGRAM		100.00
613-613-6026	ANNUAL REPORTS/CHILD SAFETY & SEAT BELT VIOLATIONS		700.00
613-613-8063	11TH COURT OF APPEALS APPELLATE JUDICIAL FUND		800.00

613-613-0000	TOTAL SUMMARY/STATE & CIVIL FEES	\$	92,395.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 92,395.00

TOTAL BUDGETED EXPENDITURES

\$ 92,395.00
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Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for VOTER REGISTRATION FUND - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/VOTER REGISTRATION

620-110-8028 CHAPTER 19 FUNDS

\$ 500.00

620-110-0000 TOTAL SUMMARY/VOTER REGISTRATION

\$ 500.00

TOTAL BUDGETED REVENUES

\$ 500.00

Stephens County .

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for VOTER REGISTRATION FUND, VOTER REGISTRATION - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/VOTER REGISTRATION

620-625-2053 CHAPTER 19 EXPENSES

\$ 500.00

620-625-0000 TOTAL SUMMARY/VOTER REGISTRATION

\$ 500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 500.00

TOTAL BUDGETED EXPENDITURES

\$ 500.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for INTEREST & SINKING SERIES 2006 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/INTEREST & SINKING SERIES 2006		
990-110-1000	AD VALOREM TAXES	\$ 249,847.00
990-110-1020	PENALTY & INTEREST	1,000.00
990-110-5000	INTEREST/CHECKING	2,800.00
990-110-8030	STEPHENS MEMORIAL HOSPITAL/ER LOAN PAYMENT	132,200.00

990-110-0000	TOTAL SUMMARY/INTEREST & SINKING SERIES 2006	\$ 385,847.00

TOTAL BUDGETED REVENUES		\$ 385,847.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2008

Next Year's Budget for INTEREST & SINKING SERIES 2006, DEBT SERVICE/S2006 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/INTEREST & SINKING SERIES 2006

990-990-9900	PRINCIPAL PAYMENT	\$ 270,804.00	
990-990-9910	INTEREST PAYMENT	63,600.00	

990-990-0000	TOTAL SUMMARY/INTEREST & SINKING SERIES 2006		\$ 334,404.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 334,404.00

TOTAL BUDGETED EXPENDITURES \$ 334,404.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for INTEREST & SINKING SERIES 2008 - REVENUES
As Adopted

SEP 2008

The Software Group, Inc.

SUMMARY/INTEREST & SINKING SERIES 2008

995-110-1000	AD VALOREM TAXES	\$	461,417.00	
995-110-1020	PENALTY & INTEREST		1,000.00	
995-110-5000	INTEREST/CHECKING		1,500.00	

995-110-0000	TOTAL SUMMARY/INTEREST & SINKING SERIES 2008	\$	463,917.00	

TOTAL BUDGETED REVENUES

\$ 463,917.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget for INTEREST & SINKING SERIES 2008, DEBT SERVICE/S2008 - EXPENDITURES

The Software Group, Inc.

As Adopted

SUMMARY/INTEREST & SINKING SERIES 2008

995-995-9900 PRINCIPAL PAYMENT

\$ 0.00

995-995-9910 INTEREST PAYMENT

475,974.00

995-995-0000 TOTAL SUMMARY/INTEREST & SINKING SERIES 2008

\$ 475,974.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 475,974.00

TOTAL BUDGETED EXPENDITURES

\$ 475,974.00

Stephens County

B U D G E T A R Y A C C O U N T I N G S Y S T E M

SEP 2008

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
0000	
990-990 SUMMARY/INTEREST & SINKING SERIES 2006	334,404.00
995-995 SUMMARY/INTEREST & SINKING SERIES 2008	475,974.00

Total ....Adopted Budget for Object - 0000	\$ 810,378.00
9900	
990-990 DEBT SERVICE/S2006 - PRINCIPAL PAYMENT	270,804.00
995-995 DEBT SERVICE/S2008 - PRINCIPAL PAYMENT	0.00

Total ....Adopted Budget for Object - 9900	\$ 270,804.00
9910	
990-990 DEBT SERVICE/S2006 - INTEREST PAYMENT	63,600.00
995-995 DEBT SERVICE/S2008 - INTEREST PAYMENT	475,974.00

Total ....Adopted Budget for Object - 9910	\$ 539,574.00