

**BUDGET OF**  
**COUNTY OF STEPHENS**  
**BRECKENRIDGE, TEXAS 76424**

**FOR THE YEAR**

**2008**

As provided by Section 102.005(b), Local Government Code:

**This budget will raise more total property taxes than last year's budget by \$85,347.00, 2.48%, and of that amount \$16,591.00 is tax revenue to be raised from new property added to the tax roll this year.**

STEPHENS COUNTY  
ANNUAL BUDGET  
FOR THE YEAR 2008  
JANUARY 1, 2008 TO DECEMBER 31, 2008

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  
2008**

**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 .....	7-23
<b>JURY FUND:</b>	
Revenues .....	24
Expenditures - Jury .....	25
Expenditures - District Attorney .....	26
Expenditures - District Judge .....	27
Expenditures - Court Reporter .....	28
Expenditures Summary .....	29-30
<b>ROAD &amp; BRIDGE FUND:</b>	
Revenues - Precinct #1 .....	31
Expenditures - Precinct #1 .....	32
Revenues - Precinct #2 .....	33
Expenditures - Precinct #2 .....	34
Revenues - Precinct #3 .....	35
Expenditures - Precinct #3 .....	36
Revenues - Precinct #4 .....	37
Expenditures - Precinct #4 .....	38
Revenues - County Yard .....	39
Expenditures - County Yard .....	40
Expenditures Summary .....	41-44
<b>GENERAL FUND:</b>	
Revenues .....	45
Expenditures - County Agents .....	46
Expenditures - Courthouse & Grounds .....	47
Expenditures - Probation Department .....	48
Expenditures - Health Officer & Charity .....	49
Expenditures - Contingency .....	50
Expenditures - County Judge .....	51
Expenditures - County Clerk .....	52
Expenditures - Tax Collector .....	53
Expenditures - County Treasurer .....	54
Expenditures - District Clerk .....	55
Expenditures - Sheriff .....	56
Expenditures - Jail Operations .....	57
Expenditures - County Attorney .....	58
Expenditures - Justice of the Peace .....	59
Expenditures - Constable .....	60

GENERAL FUND continued:	
Expenditures Summary .....	61-72
LATERAL ROAD FUND:	
Revenues - Precinct #1 .....	73
Expenditures - Precinct #1 .....	74
Revenues - Precinct #2 .....	75
Expenditures - Precinct #2 .....	76
Revenues - Precinct #3 .....	77
Expenditures - Precinct #3 .....	78
Revenues - Precinct #4 .....	79
Expenditures - Precinct #4 .....	80
Expenditures Summary .....	81
LAW LIBRARY FUND:	
Revenues .....	82
Expenditures .....	83
COURTHOUSE SECURITY FUND:	
Revenues .....	84
Expenditures .....	85
TIME PAYMENT FUND:	
Revenues .....	86
Expenditures .....	87
CO RECORDS MANAGEMENT FUND:	
Revenues .....	88
Expenditures .....	89
CO CLERK RECORDS MANAGEMENT & PRESERVATION FUND:	
Revenues .....	90
Expenditures .....	91
DIST CLERK RECORDS MANAGEMENT FUND:	
Revenues .....	92
Expenditures .....	93
HOSPITAL FUND:	
Revenues .....	94
Expenditures .....	95
STEPHENS COUNTY AIRPORT FUND:	
Revenues .....	96
Expenditures .....	97
INTEREST & SINKING FUND:	
Revenues .....	98
Expenditures .....	99

**BUDGET CERTIFICATE**

**BUDGET OF**

**STEPHENS COUNTY, TEXAS**

**BUDGET YEAR**

**JANUARY 1, 2008 TO DECEMBER 31, 2008**

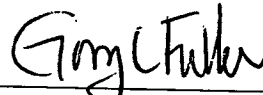
**THE STATE OF TEXAS**

**BRECKENRIDGE, TEXAS**

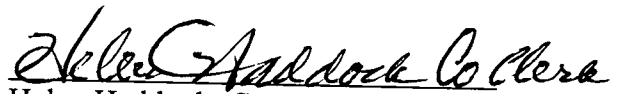
**COUNTY OF STEPHENS**

**SEPTEMBER 24, 2007**

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 24<sup>th</sup> day of September, 2007, and the same appears on file in the office of the County Clerk of said county.

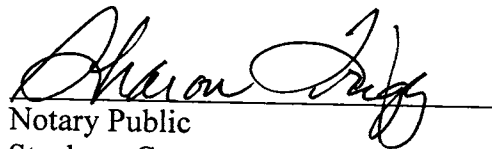


Gary Fuller, County Judge



Helen Haddock, County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 24th day, September, 2007.



Notary Public  
Stephens County  
Breckenridge, Texas 76424

**COUNTY OF STEPHENS  
BUDGET  
FISCAL YEAR 2008**

**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**

\$619,241,949

The above assessed valuation is a DECREASE of \$1,248,720 from that of the preceding year. Total assessed valuation for Stephens County for the year 2008 is based on certified figures received from the Stephens County Tax Appraisal District.

The proposed county tax levy contained in the budget for Maintenance & Operations is .5515 on each \$100 of assessed valuation. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$3,415,119. Of this amount, it is estimated that 95.85%, or \$3,273,391, will be collected within the current tax year and that approximately \$141,728 will be delinquent on July 1, 2008.

The proposed county tax levy contained in the budget for Debt Service is .0176 on each \$100 of assessed valuation, a decrease of .0179 from the 2007 rate. The total amount of county taxes levied for Debt Service is \$109,751, as provided by the Stephens County Tax Collector.

The total proposed county tax levy for 2008 is .5691, an increase of .0149 from the 2007 tax rate.

The budget for the year 2008 expenditures is estimated to be \$4,467,351 for Maintenance & Operations and \$246,451 for Debt Service for a combined total of \$4,713,802. It is estimated the ad valorem taxes will furnish 72% of the funding for the total budgeted expenditures.

Stephens County remains free of bonded indebtedness for the year 2008. Certificates of Obligation were issued in 2007 for the construction of the Stephens Memorial Hospital Emergency Room. The total amount of payments due for 2008 is \$264,403.92, of which the principal amount is \$195,006.76 and the interest amount at 4.9% is \$69,397.16. Stephens County and Stephens Memorial Hospital will pay one half of the payments due for a total of \$132,201.96 each in 2008. The debt will be paid in full in the year 2014.

COUNTY OF STEPHENS  
200 W. WALKER STREET  
BRECKENRIDGE, TEXAS 76424

September 6, 2007

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE YEAR 2008 WILL BE HELD MONDAY, SEPTEMBER 10, 2007, AT 9:00 A.M. IN THE COMMISSIONERS COURTROOM, 200 W. WALKER STREET, BRECKENRIDGE, TEXAS 76424

As provided by Section 102.005(b), Local Government Code:

**This budget will raise more total property taxes than last year's budget by \$85,347.00, 2.48%, and of that amount \$16,591.00 is tax revenue to be raised from new property added to the tax 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, 2008, and ending December 31, 2008.

SUMMARY OF PROPOSED BUDGET

Total Budgeted Revenues .....	\$4,713,802.00
Expenditures by Fund:	
Road & Bridge Fund .....	\$1,094,978.00
General Fund: General Operating Fund .....	\$2,952,839.00
Jury Fund .....	\$ 123,955.00
Hospital Fund .....	\$ 204,000.00
Stephens County Airport Fund .....	\$ 15,500.00
Special Revenue Fund:	
Lateral Road Fund .....	\$ 14,000.00
Law Library Fund .....	\$ 13,900.00
Courthouse Security Fund .....	\$ 5,175.00
Time Payment Fund .....	\$ 450.00
Co Records Management Fund .....	\$ 1,600.00
Co Clerk Records Management Fund .....	\$ 22,000.00
Dist Clerk Records Management Fund ...	\$ 1,000.00
Interest & Sinking Fund .....	<u>\$ 264,405.00</u>
Total Budgeted Expenditures .....	\$4,713,802.00

Any person may attend and participate in the hearing. Results of said public hearing will be considered in adopting a budget, as prescribed by law, for expenditures of all County funds.

Gary Fuller, County Judge  
Stephens County, Texas



**STEPHENS COUNTY  
BUDGET  
2008**

**TAX RATES BY FUND  
COUNTY-WIDE**

<u>OPERATING FUNDS</u>	<u>TAX RATE 2004</u>	<u>TAX RATE 2006</u>	<u>TAX RATE 2007</u>	<u>ADOPTED TAX RATE 2008</u>
Jury Fund	0.0241	0.0231	0.0222	0.0220
Road & Bridge Fund	0.0650	0.0637	0.0886	0.0909
General Fund	0.5050	0.4921	0.4434	0.4383
Interest & Sinking Fund	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>	<u>0.0179</u>
<b>TOTAL TAX RATES FOR OPERATING FUNDS</b>	<b><u>0.5941</u></b>	<b><u>0.5789</u></b>	<b><u>0.5542</u></b>	<b><u>0.5691</u></b>

**COUNTY OF STEPHENS  
BUDGET SUMMARY BY FUND  
FOR FISCAL YEAR 2008**

<b>TOTAL BUDGETED REVENUES .....</b>		<b><u><u>\$4,713,802.00</u></u></b>
 <b>TOTAL EXPENDITURES BY FUND:</b>		
<b><u>ROAD &amp; BRIDGE FUND</u></b>		
PRECINCT #1 .....	272,471.00	
PRECINCT #2 .....	261,668.00	
PRECINCT #3 .....	250,626.00	
PRECINCT #4 .....	245,225.00	
COUNTY YARD .....	64,988.00	
<b><u>GENERAL FUND</u></b>		
<b>GENERAL OPERATING: .....</b>		<b><u>2,952,839.00</u></b>
COUNTY AGENTS .....	70,042.00	
COURTHOUSE & GROUNDS .....	186,714.00	
PROBATION DEPARTMENT .....	89,380.00	
HEALTH OFFICER & CHARITY .....	47,535.00	
CONTINGENCY .....	993,746.00	
COUNTY JUDGE .....	123,575.00	
COUNTY CLERK .....	153,601.00	
TAX COLLECTOR .....	157,326.00	
COUNTY TREASURER .....	89,285.00	
DISTRICT CLERK .....	118,129.00	
SHERIFF .....	355,617.00	
JAIL OPERATIONS .....	310,185.00	
COUNTY ATTORNEY .....	137,481.00	
JUSTICE OF THE PEACE .....	84,842.00	
CONSTABLE .....	35,381.00	
<b>JURY FUND: .....</b>		<b><u>123,955.00</u></b>
JURY GENERAL .....	16,790.00	
DISTRICT JUDGE .....	31,335.00	
DISTRICT ATTORNEY .....	43,330.00	
COURT REPORTER .....	30,000.00	
<b>HOSPITAL FUND .....</b>		<b><u>204,000.00</u></b>
<b>STEPHENS COUNTY AIRPORT .....</b>		<b><u>15,500.00</u></b>
<b><u>SPECIAL REVENUE FUND</u></b>		
LATERAL ROAD FUND .....		<u>14,000.00</u>
LAW LIBRARY FUND .....		<u>13,900.00</u>
COURTHOUSE SECURITY FUND .....		<u>5,175.00</u>
TIME PAYMENT FUND .....		<u>450.00</u>
CO RECORDS MANAGEMENT FUND .....		<u>1,600.00</u>
CO CLERK RECORDS MGMT FUND .....		<u>22,000.00</u>
DIST CLERK RECORDS MGMT FUND .....		<u>1,000.00</u>
<b><u>INTEREST &amp; SINKING FUND</u></b>		<b><u>264,405.00</u></b>
 <b>TOTAL BUDGETED EXPENDITURES .....</b>		 <b><u><u>\$4,713,802.00</u></u></b>

**STEPHENS COUNTY  
ANNUAL BUDGET  
FOR FISCAL YEAR 2008  
SUMMARY OF BUDGETED REVENUES**

<u>FUND</u>	<u>AD VALOREM TAXES &amp; P&amp;I</u>	<u>OTHER TAXES</u>	<u>FEES &amp; FINES</u>	<u>OTHER REVENUES</u>	<u>TOTAL REVENUES</u>
ROAD & BRIDGE					
PRECINCT #1	149,881.00	0.00	119,090.00	4,500.00	273,471.00
PRECINCT #2	139,078.00	0.00	119,090.00	4,500.00	262,668.00
PRECINCT #3	128,276.00	0.00	118,850.00	4,500.00	251,626.00
PRECINCT #4	122,875.00	0.00	118,850.00	4,500.00	246,225.00
COUNTY YARD	0.00	0.00	80,000.00	1,000.00	81,000.00
JURY	130,935.00	0.00	0.00	3,100.00	134,035.00
GENERAL	2,638,346.00	13,350.00	207,775.00	221,230.00	3,080,701.00
LATERAL ROAD (FROM STATE)					
PRECINCT #1	0.00	0.00	0.00	3,500.00	3,500.00
PRECINCT #2	0.00	0.00	0.00	3,500.00	3,500.00
PRECINCT #3	0.00	0.00	0.00	3,500.00	3,500.00
PRECINCT #4	0.00	0.00	0.00	3,500.00	3,500.00
LAW LIBRARY	0.00	0.00	5,900.00	0.00	5,900.00
COURTHOUSE SECURITY FUND	0.00	0.00	5,175.00	0.00	5,175.00
TIME PAYMENT FUND	0.00	0.00	450.00	0.00	450.00
CO RECORDS MANAGEMENT	0.00	0.00	1,600.00	0.00	1,600.00
CO CLERK RECORDS MGMT	0.00	0.00	22,000.00	0.00	22,000.00
DIST CLERK RECORDS MGMT	0.00	0.00	1,000.00	0.00	1,000.00
HOSPITAL	0.00	0.00	0.00	78,000.00	78,000.00
STEPHENS COUNTY AIRPORT	0.00	0.00	0.00	9500	9,500.00
INTEREST & SINKING	110,451.00	0.00	0.00	136,000.00	246,451.00
<b>TOTAL REVENUES</b>	<b><u>3,419,842.00</u></b>	<b><u>13,350.00</u></b>	<b><u>799,780.00</u></b>	<b><u>480,830.00</u></b>	<b><u>4,713,802.00</u></b>

The Software Group, Inc.

Next Year's Budget by Object

As Adopted

... Adopted

0000		
100-120	SUMMARY/JURY GENERAL	16,790.00
100-125	SUMMARY/DISTRICT JUDGE	31,335.00
100-130	SUMMARY/DISTRICT ATTORNEY	43,330.00
100-135	SUMMARY/COURT REPORTER	32,500.00
201-201	SUMMARY/PRECINCT #1	272,471.00
202-202	SUMMARY/PRECINCT #2	261,668.00
203-203	SUMMARY/PRECINCT #3	250,626.00
204-204	SUMMARY/PRECINCT #4	245,225.00
205-205	SUMMARY/COUNTY YARD	64,988.00
300-325	SUMMARY/COUNTY AGENTS	70,042.00
300-330	SUMMARY/COURTHOUSE & GROUNDS	186,714.00
300-335	SUMMARY/PROBATION DEPARTMENT	89,380.00
300-340	SUMMARY/HEALTH OFFICER & CHARITY	47,535.00
300-355	SUMMARY/CONTINGENCY	993,746.00
300-420	SUMMARY/COUNTY JUDGE	123,575.00
300-425	SUMMARY/COUNTY JUDGE	153,601.00
300-430	SUMMARY/TAX COLLECTOR	157,326.00
300-435	SUMMARY/COUNTY TREASURER	89,285.00
300-440	SUMMARY/DISTRICT CLERK	118,129.00
300-445	SUMMARY/SHERIFF	355,617.00
300-446	SUMMARY/JAIL OPERATIONS	310,185.00
300-450	SUMMARY/COUNTY ATTORNEY	137,481.00
300-455	SUMMARY/JUSTICE OF THE PEACE	84,842.00
300-460	SUMMARY/CONSTABLE	35,381.00
300-920	SUMMARY/FAMILY PROTECTION FUND	0.00
300-935	SUMMARY/LEOSE FUND	0.00
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	13,900.00
601-601	SUMMARY/COURTHOUSE SECURITY	5,175.00
602-602	SUMMARY/TIME PAYMENT	450.00
604-604	SUMMARY/CO. RECORDS MANAGEMENT	1,600.00
605-605	SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION	22,000.00
606-606	SUMMARY/DIST CLERK RECORDS MANAGEMENT	1,000.00
700-720	SUMMARY/HOSPITAL	204,000.00
900-900	SUMMARY/STEPHENS COUNTY AIRPORT	15,500.00
990-990	SUMMARY/INTEREST & SINKING	264,405.00
Total ... Adopted Budget for Object - 0000		\$ 4,713,802.00
0100		
300-355	CONTINGENCY - TRANSFER TO JURY FUND	0.00
Total ... Adopted Budget for Object - 0100		\$ 0.00
0600		
300-355	CONTINGENCY - TRANSFER TO LAW LIBRARY FUND	8,000.00

The Software Group, Inc.

Next Year's Budget by Object

As Adopted

....Adopted

Total ....Adopted Budget for Object - 0600	----- \$ 8,000.00
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
1000	
605-271 FUND BALANCE/CO CLERK RECORDS MANAGEMENT & PRESERVATION	0.00
Total ....Adopted Budget for Object - 1000	----- \$ 0.00
1010	
201-201 R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	42,580.00
202-202 R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	42,580.00
203-203 R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	42,580.00
204-204 R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	42,580.00
300-420 COUNTY JUDGE - ADMINISTRATIVE SALARY	45,231.00
300-425 COUNTY CLERK - ADMINISTRATIVE SALARY	42,580.00
300-430 TAX COLLECTOR - ADMINISTRATIVE SALARY	45,231.00
300-435 COUNTY TREASURER - ADMINISTRATIVE SALARY	42,580.00
300-440 DISTRICT CLERK - ADMINISTRATIVE SALARY	42,580.00
300-445 SHERIFF - ADMINISTRATIVE SALARY	45,231.00
300-450 COUNTY ATTORNEY - ADMINISTRATIVE SALARY	42,768.00
300-455 JUSTICE OF THE PEACE - ADMINISTRATIVE SALARY	35,672.00
300-460 CONSTABLE - ADMINISTRATIVE SALARY	17,045.00
Total ....Adopted Budget for Object - 1010	----- \$ 529,238.00
1011	
300-325 COUNTY AGENTS - ADMINISTRATIVE	24,208.00
Total ....Adopted Budget for Object - 1011	----- \$ 24,208.00
1020	
300-420 COUNTY JUDGE - CLERICAL/SECRETARIAL/DEPUTIES	29,002.00
300-425 COUNTY CLERK - CLERICAL/SECRETARIAL/DEPUTIES	42,226.00
300-430 TAX COLLECTOR - CLERICAL/SECRETARIAL/DEPUTIES	67,938.00
300-435 COUNTY TREASURER - CLERICAL/SECRETARIAL/DEPUTIES	24,638.00
300-440 DISTRICT CLERK - CLERICAL/SECRETARIAL/DEPUTIES	41,808.00
300-445 SHERIFF - CLERICAL/SECRETARIAL/DEPUTIES	160,000.00
300-450 COUNTY ATTORNEY - CLERICAL/SECRETARIAL/DEPUTIES	42,317.00
300-455 JUSTICE OF THE PEACE - CLERICAL/SECRETARIAL/DEPUTIES	23,296.00
Total ....Adopted Budget for Object - 1020	----- \$ 431,225.00

....Adopted

1021		
300-460	CONSTABLE - BAILIFF	7,680.00
Total ....Adopted Budget for Object - 1021		\$ 7,680.00
1022		
300-446	JAIL OPERATIONS - JAILERS	116,420.00
Total ....Adopted Budget for Object - 1022		\$ 116,420.00
1025		
300-325	COUNTY AGENTS - SECRETARIAL	19,552.00
Total ....Adopted Budget for Object - 1025		\$ 19,552.00
1030		
201-201	R&B/PRECINCT #1 - ROAD EMPLOYEES	65,396.00
202-202	R&B/PRECINCT #2 - ROAD EMPLOYEES	65,396.00
203-203	R&B/PRECINCT #3 - ROAD EMPLOYEES	65,396.00
204-204	R&B/PRECINCT #4 - ROAD EMPLOYEES	65,396.00
300-330	HOUSE & GROUNDS - CUSTODIANS	51,376.00
Total ....Adopted Budget for Object - 1030		\$ 312,960.00
1040		
201-201	R&B/PRECINCT #1 - EXTRA LABOR	1,000.00
202-202	R&B/PRECINCT #2 - EXTRA LABOR	2,000.00
203-203	R&B/PRECINCT #3 - EXTRA LABOR	1,000.00
204-204	R&B/PRECINCT #4 - EXTRA LABOR	1,000.00
Total ....Adopted Budget for Object - 1040		\$ 5,000.00
1041		
300-446	JAIL OPERATIONS - PART-TIME JAILERS	10,000.00
Total ....Adopted Budget for Object - 1041		\$ 10,000.00
1060		
201-201	R&B/PRECINCT #1 - FICA/MEDICARE	9,405.00
202-202	R&B/PRECINCT #2 - FICA/MEDICARE	9,442.00
203-203	R&B/PRECINCT #3 - FICA/MEDICARE	9,079.00
204-204	R&B/PRECINCT #4 - FICA/MEDICARE	9,119.00
300-325	COUNTY AGENTS - FICA/MEDICARE	3,769.00
300-330	HOUSE & GROUNDS - FICA/MEDICARE	4,042.00
300-420	COUNTY JUDGE - FICA/MEDICARE	6,524.00
300-425	COUNTY CLERK - FICA/MEDICARE	6,854.00
300-430	TAX COLLECTOR - FICA/MEDICARE	9,406.00
300-435	COUNTY TREASURER - FICA/MEDICARE	5,389.00
300-440	DISTRICT CLERK - FICA/MEDICARE	6,703.00
300-445	SHERIFF - FICA/MEDICARE	17,520.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

...Adopted

300-446	JAIL OPERATIONS - FICA/MEDICARE	10,593.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	6,852.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,725.00
300-460	CONSTABLE - FICA/MEDICARE	1,940.00
Total ...Adopted Budget for Object - 1060		\$ 121,362.00

1075		
201-201	R&B/PRECINCT #1 - RETIREMENT	13,769.00
202-202	R&B/PRECINCT #2 - RETIREMENT	13,706.00
203-203	R&B/PRECINCT #3 - RETIREMENT	13,257.00
204-204	R&B/PRECINCT #4 - RETIREMENT	13,320.00
300-325	COUNTY AGENTS - RETIREMENT	2,359.00
300-330	HOUSE & GROUNDS - RETIREMENT	6,340.00
300-420	COUNTY JUDGE - RETIREMENT	9,370.00
300-425	COUNTY CLERK - RETIREMENT	10,751.00
300-430	TAX COLLECTOR - RETIREMENT	14,467.00
300-435	COUNTY TREASURER - RETIREMENT	8,454.00
300-440	DISTRICT CLERK - RETIREMENT	10,514.00
300-445	SHERIFF - RETIREMENT	27,482.00
300-446	JAIL OPERATIONS - RETIREMENT	16,616.00
300-450	COUNTY ATTORNEY - RETIREMENT	10,747.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,339.00
300-460	CONSTABLE - RETIREMENT	3,042.00
Total ...Adopted Budget for Object - 1075		\$ 181,533.00

1095		
201-201	R&B/PRECINCT #1 - LONGEVITY	6,760.00
202-202	R&B/PRECINCT #2 - LONGEVITY	6,240.00
203-203	R&B/PRECINCT #3 - LONGEVITY	2,496.00
204-204	R&B/PRECINCT #4 - LONGEVITY	3,016.00
300-325	COUNTY AGENTS - LONGEVITY	104.00
300-330	HOUSE & GROUNDS - LONGEVITY	1,456.00
300-420	COUNTY JUDGE - LONGEVITY	3,848.00
300-425	COUNTY CLERK - LONGEVITY	4,784.00
300-430	TAX COLLECTOR - LONGEVITY	7,384.00
300-435	COUNTY TREASURER - LONGEVITY	3,224.00
300-440	DISTRICT CLERK - LONGEVITY	3,224.00
300-445	SHERIFF - LONGEVITY	4,784.00
300-446	JAIL OPERATIONS - LONGEVITY	1,040.00
300-450	COUNTY ATTORNEY - LONGEVITY	4,472.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,184.00
300-460	CONSTABLE - LONGEVITY	624.00
Total ...Adopted Budget for Object - 1095		\$ 55,640.00

1096		
300-445	SHERIFF - COMPENSATORY PAY	19,000.00
300-446	JAIL OPERATIONS - COMPENSATORY PAY	11,000.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

....Adopted

Total ....Adopted Budget for Object - 1096	----- \$ 30,000.00
2000	
100-125 DISTRICT JUDGE - OFFICE SUPPLIES	100.00
205-205 R&B/COUNTY YARD - OFFICE SUPPLIES	500.00
300-325 COUNTY AGENTS - OFFICE SUPPLIES	1,500.00
300-420 COUNTY JUDGE - OFFICE SUPPLIES	700.00
300-425 COUNTY CLERK - OFFICE SUPPLIES	1,956.00
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	1,500.00
300-450 COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-455 JUSTICE OF THE PEACE - OFFICE SUPPLIES	1,000.00
300-460 CONSTABLE - OFFICE SUPPLIES	350.00
Total ....Adopted Budget for Object - 2000	----- \$ 14,006.00
2005	
300-446 JAIL OPERATIONS - FOOD FOR INMATES	41,516.00
Total ....Adopted Budget for Object - 2005	----- \$ 41,516.00
2006	
300-446 JAIL OPERATIONS - INMATE HEALTH CARE	35,000.00
Total ....Adopted Budget for Object - 2006	----- \$ 35,000.00
2007	
300-446 JAIL OPERATIONS - OUT OF COUNTY INMATE HOUSING	25,000.00
Total ....Adopted Budget for Object - 2007	----- \$ 25,000.00
2009	
300-425 COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	30,000.00
604-604 CO RECORDS MANAGEMENT	1,600.00
605-605 CO CLERK RECORDS MANAGEMENT	22,000.00
606-606 DIST CLERK RECORDS MANAGEMENT	1,000.00
Total ....Adopted Budget for Object - 2009	----- \$ 54,600.00
2010	
300-355 CONTINGENCY - OFFICE RECORDS	23,000.00
300-425 COUNTY CLERK - OFFICE RECORDS	8,000.00
300-430 TAX COLLECTOR - OFFICE RECORDS	1,800.00
300-435 COUNTY TREASURER - OFFICE RECORDS	600.00
300-440 DISTRICT CLERK - OFFICE RECORDS	6,000.00
300-445 SHERIFF - OFFICE RECORDS	2,000.00
300-446 JAIL OPERATIONS - OFFICE RECORDS	300.00



....Adopted

300-450 COUNTY ATTORNEY - OFFICE RECORDS	500.00
300-455 JUSTICE OF THE PEACE - OFFICE RECORDS	2,326.00
Total ....Adopted Budget for Object - 2010	\$ 44,526.00
2012	
300-355 CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	90,000.00
Total ....Adopted Budget for Object - 2012	\$ 90,000.00
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	1,300.00
Total ....Adopted Budget for Object - 2014	\$ 1,300.00
2015	
201-201 R&B/PRECINCT #1 - FUEL, OIL & GREASE	25,000.00
202-202 R&B/PRECINCT #2 - FUEL, OIL & GREASE	20,000.00
203-203 R&B/PRECINCT #3 - FUEL, OIL & GREASE	15,000.00
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 HOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445 SHERIFF - FUEL, OIL & GREASE	24,000.00
Total ....Adopted Budget for Object - 2015	\$ 104,700.00
2020	
300-355 CONTINGENCY - POSTAGE	18,046.00
Total ....Adopted Budget for Object - 2020	\$ 18,046.00
2025	
300-330 HOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446 JAIL OPERATIONS - CLEANING SUPPLIES	12,000.00
Total ....Adopted Budget for Object - 2025	\$ 20,000.00
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	65,000.00
Total ....Adopted Budget for Object - 2032	\$ 65,000.00

	...Adopted
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	68,000.00
Total ....Adopted Budget for Object - 2034	----- \$ 68,000.00
2036	
300-355 CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	78,000.00
Total ....Adopted Budget for Object - 2036	----- \$ 78,000.00
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
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 - ARCADA	2,500.00
Total ....Adopted Budget for Object - 2043	----- \$ 2,500.00
2044	
300-355 CONTINGENCY - FRIENDS OF HISTORIC BRECKENRIDGE	5,000.00
Total ....Adopted Budget for Object - 2044	----- \$ 5,000.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

....Adopted

2050		
100-125	DISTRICT JUDGE - EDUCATIONAL EXPENSES	
201-201	R&B/PRECINCT #1 - EDUCATIONAL EXPENSES	700.00
202-202	R&B/PRECINCT #2 - EDUCATIONAL EXPENSES	1,000.00
203-203	R&B/PRECINCT #3 - EDUCATIONAL EXPENSES	2,000.00
204-204	R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	1,200.00
205-205	R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,200.00
300-355	CONTINGENCY - EDUCATIONAL EXPENSES	1,500.00
300-420	COUNTY JUDGE - EDUCATIONAL EXPENSES	2,000.00
300-425	COUNTY CLERK - EDUCATIONAL EXPENSES	2,000.00
300-430	TAX COLLECTOR - EDUCATIONAL EXPENSES	3,500.00
300-435	COUNTY TREASURER - EDUCATIONAL EXPENSES	2,400.00
300-440	DISTRICT CLERK - EDUCATIONAL EXPENSES	2,000.00
300-445	SHERIFF - EDUCATIONAL EXPENSES	1,500.00
300-446	JAIL OPERATIONS - EDUCATIONAL EXPENSES	1,400.00
300-450	COUNTY ATTORNEY - EDUCATIONAL EXPENSES	2,000.00
300-455	JUSTICE OF THE PEACE - EDUCATIONAL EXPENSES	1,200.00
300-460	CONSTABLE - EDUCATIONAL EXPENSES	1,200.00
600-620	LAW LIBRARY - EDUCATIONAL EXPENSES	800.00
		13,900.00
		-----
Total ....Adopted Budget for Object - 2050		\$ 41,500.00
2055		
300-330	HOUSE & 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	HOUSE & GROUNDS - COURTHOUSE LAUNDRY SERVICE	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
		-----
Total ....Adopted Budget for Object - 2085		\$ 500.00

...Adopted

2086		
300-455	JUSTICE OF THE PEACE - DPS EXPENSES	1,000.00
Total	...Adopted Budget for Object - 2086	\$ 1,000.00
3000		
300-330	COURTHOUSE & GROUNDS - HEATING/COOLING MAINTENANCE	5,000.00
Total	...Adopted Budget for Object - 3000	\$ 5,000.00
3005		
300-330	HOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00
Total	...Adopted Budget for Object - 3005	\$ 10,000.00
3010		
300-330	HOUSE & 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	HOUSE & GROUNDS - OTHER 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	750.00
Total	...Adopted Budget for Object - 3016	\$ 750.00
3020		
300-446	JAIL OPERATIONS - JAIL MAINTENANCE	25,000.00
Total	...Adopted Budget for Object - 3020	\$ 25,000.00
4000		
201-201	R&B/PRECINCT #1 - EQUIPMENT MAINTENANCE	4,000.00
202-202	R&B/PRECINCT #2 - EQUIPMENT MAINTENANCE	4,000.00
203-203	R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	10,000.00
204-204	R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	2,800.00
205-205	R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	6,188.00
Total	...Adopted Budget for Object - 4000	\$ 26,988.00
4005		
201-201	R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	3,000.00
202-202	R&B/PRECINCT #2 - MOTOR VEHICLE MAINTENANCE	3,000.00
203-203	R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	5,000.00

... Adopted

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	41,000.00
Total ... Adopted Budget for Object - 4005		\$ 57,000.00

4010

201-201	R&B/PRECINCT #1 - TIRES, TIRE REPAIRS	3,000.00
202-202	R&B/PRECINCT #2 - TIRES, TIRE REPAIRS	4,000.00
203-203	R&B/PRECINCT #3 - TIRES, TIRE REPAIRS	5,000.00
204-204	R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	2,000.00
205-205	R&B/COUNTY YARD - TIRES, TIRE REPAIRS	1,500.00
Total ... Adopted Budget for Object - 4010		\$ 15,500.00

4011

300-445	SHERIFF - SHERIFF DEPT BOAT	1,000.00
Total ... Adopted Budget for Object - 4011		\$ 1,000.00

5000

100-125	DISTRICT JUDGE - TELEPHONE	600.00
100-130	DISTRICT ATTORNEY - TELEPHONE	600.00
205-205	R&B/COUNTY YARD - TELEPHONE	1,700.00
300-325	COUNTY AGENTS - TELEPHONE	1,000.00
300-335	PROBATION DEPARTMENT - TELEPHONES	3,500.00
300-420	COUNTY JUDGE - TELEPHONES	1,200.00
300-425	COUNTY CLERK - TELEPHONES	1,500.00
300-430	TAX COLLECTOR - TELEPHONES	2,600.00
300-435	COUNTY TREASURER - TELEPHONES	1,200.00
300-440	DISTRICT CLERK - TELEPHONES	1,500.00
300-445	SHERIFF - TELEPHONES	3,800.00
300-450	COUNTY ATTORNEY - TELEPHONES	1,200.00
300-455	JUSTICE OF THE PEACE - TELEPHONES	1,100.00
900-900	AIRPORT - TELEPHONES	450.00
Total ... Adopted Budget for Object - 5000		\$ 21,950.00

5001

205-205	R&B/COUNTY YARD - CELLULAR PHONES	4,600.00
300-420	COUNTY JUDGE - CELLULAR PHONES	500.00
300-430	TAX COLLECTOR - CELLULAR PHONES	300.00
300-445	SHERIFF - CELLULAR PHONES	4,000.00
300-455	JUSTICE OF THE PEACE - CELLULAR PHONES	2,800.00
300-460	CONSTABLE - CELLULAR PHONES	650.00
Total ... Adopted Budget for Object - 5001		\$ 12,850.00

5005

300-445	SHERIFF - TRAVEL EXPENSES	2,000.00
---------	---------------------------	----------

....Adopted

300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES	700.00
300-460 CONSTABLE - TRAVEL EXPENSES	2,500.00
Total ....Adopted Budget for Object - 5005	\$ 5,200.00

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
300-325 COUNTY AGENTS - TRAVEL	5,400.00
300-420 COUNTY JUDGE - TRAVEL ALLOWANCE	7,200.00
300-430 TAX COLLECTOR - TRAVEL ALLOWANCE	2,400.00
300-460 CONSTABLE - TRAVEL ALLOWANCE	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	110,000.00
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	300.00
300-435 COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440 DISTRICT CLERK - INSURANCE & SURETY BONDS	200.00
300-445 SHERIFF - INSURANCE & SURETY BONDS	100.00
300-450 COUNTY ATTORNEY - INSURANCE & SURETY BONDS	100.00
300-455 JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	100.00
300-460 CONSTABLE - INSURANCE & SURETY BONDS	50.00
Total ....Adopted Budget for Object - 5015	\$ 111,450.00

5016

300-355 CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	327,000.00
Total ....Adopted Budget for Object - 5016	\$ 327,000.00

5017

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

5018

300-355 CONTINGENCY - INSURANCE/EMPLOYEE LIFE	5,500.00
Total ....Adopted Budget for Object - 5018	\$ 5,500.00

	...Adopted
5019	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/JUVENILE	4,000.00
Total ...Adopted Budget for Object - 5019	----- \$ 4,000.00
5020	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CRIMINAL	43,000.00
Total ...Adopted Budget for Object - 5020	----- \$ 43,000.00
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
5024	
300-340 HEALTH OFFICER & CHARITY - COUNTY HEALTH OFFICER	2,100.00
Total ...Adopted Budget for Object - 5024	----- \$ 2,100.00
5025	
100-120 JURY GENERAL - MISCELLANEOUS EXPENSES	600.00
100-125 DISTRICT JUDGE - MISCELLANEOUS EXPENSES	735.00
100-130 DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	1,500.00
201-201 R&B/PRECINCT #1 - MISCELLANEOUS EXPENSES	750.00
202-202 R&B/PRECINCT #2 - MISCELLANEOUS EXPENSES	15,104.00
203-203 R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	5,000.00
204-204 R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	4,000.00
205-205 R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	10,000.00
300-325 COUNTY AGENTS - MISCELLANEOUS EXPENSES	800.00
300-330 HOUSE & GROUNDS - MISCELLANEOUS EXPENSES	1,000.00
300-335 PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES	400.00
300-340 HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES	100.00
300-355 CONTINGENCY - MISCELLANEOUS EXPENSES	30,000.00
300-420 COUNTY JUDGE - MISCELLANEOUS EXPENSES	500.00
300-425 COUNTY CLERK - MISCELLANEOUS EXPENSES	500.00
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	500.00
300-455 JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES	100.00
300-460 CONSTABLE - MISCELLANEOUS EXPENSES	100.00
602-602 TIME PAYMENT - MISCELLANEOUS EXPENSES	450.00

The Software Group, Inc.

Next Year's Budget by Object

As Adopted

...Adopted

700-720 HOSPITAL - MISCELLANEOUS EXPENSES	500.00
900-900 AIRPORT - MISCELLANEOUS EXPENSES	3,200.00
Total ....Adopted Budget for Object - 5025	\$ 76,439.00
5026	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION	35,000.00
Total ....Adopted Budget for Object - 5026	\$ 35,000.00
5027	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT	46,480.00
Total ....Adopted Budget for Object - 5027	\$ 46,480.00
5028	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG	7,000.00
Total ....Adopted Budget for Object - 5028	\$ 7,000.00
5029	
300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-FCS	3,800.00
Total ....Adopted Budget for Object - 5029	\$ 3,800.00
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	4,000.00
Total ....Adopted Budget for Object - 5032	\$ 4,000.00
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



The Software Group, Inc.

Next Year's Budget by Object

As Adopted

... Adopted

5040		
205-205	R&B/COUNTY YARD - WATER, GAS & ELECTRICITY	15,000.00
300-325	COUNTY AGENTS - WATER, GAS & ELECTRICITY	550.00
300-330	HOUSE & GROUNDS - WATER, GAS & ELECTRICITY	78,000.00
300-335	PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	4,000.00
900-900	AIRPORT - WATER, GAS & ELECTRICITY	7,000.00
		-----
Total	... Adopted Budget for Object - 5040	\$ 104,550.00
5045		
300-355	CONTINGENCY - ELECTION EXPENSES	20,000.00
		-----
Total	... Adopted Budget for Object - 5045	\$ 20,000.00
5046		
601-601	COURTHOUSE SECURITY	5,175.00
		-----
Total	... Adopted Budget for Object - 5046	\$ 5,175.00
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	3,000.00
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	\$ 13,500.00
6010		

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

	...Adopted
201-201 R&B/PRECINCT #1 - ROAD MATERIALS	
202-202 R&B/PRECINCT #2 - ROAD MATERIALS	45,000.00
203-203 R&B/PRECINCT #3 - ROAD MATERIALS	35,000.00
204-204 R&B/PRECINCT #4 - ROAD MATERIALS	15,000.00
205-205 R&B/COUNTY YARD - ROAD MATERIALS	26,494.00
501-501 LATERAL ROAD/PRECINCT #1 - ROAD MATERIALS	2,000.00
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
	3,500.00
Total ....Adopted Budget for Object - 6010	----- \$ 137,494.00
7000	
201-201 R&B/PRECINCT #1 - CAPITAL EXPENDITURES	
202-202 R&B/PRECINCT #2 - CAPITAL EXPENDITURES	40,511.00
203-203 R&B/PRECINCT #3 - CAPITAL EXPENDITURES	21,000.00
204-204 R&B/PRECINCT #4 - CAPITAL EXPENDITURES	33,318.00
205-205 R&B/COUNTY YARD - CAPITAL EXPENDITURES	40,000.00
300-355 CONTINGENCY - CAPITAL EXPENDITURES	0.00
300-420 COUNTY JUDGE - CAPITAL EXPENDITURES	19,000.00
300-425 COUNTY CLERK - CAPITAL EXPENDITURES	0.00
300-430 TAX COLLECTOR - CAPITAL EXPENDITURES	0.00
300-435 COUNTY TREASURER - CAPITAL EXPENDITURES	0.00
300-440 DISTRICT CLERK - CAPITAL EXPENDITURES	0.00
300-445 SHERIFF - CAPITAL EXPENDITURES	2,500.00
300-450 COUNTY ATTORNEY - CAPITAL EXPENDITURES	0.00
300-455 JUSTICE OF THE PEACE - CAPITAL EXPENDITURES	500.00
	0.00
Total ....Adopted Budget for Object - 7000	----- \$ 156,829.00
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	9,500.00
Total ....Adopted Budget for Object - 8010	----- \$ 9,500.00
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

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

	....Adopted
8025	
100-120 JURY GENERAL - EIGHTH JUDICIAL ADMINISTRATIVE REGION	590.00
Total ....Adopted Budget for Object - 8025	----- \$ 590.00
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
Total ....Adopted Budget for Object - 8040	----- \$ 6,500.00
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
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
9005	
700-720 HOSPITAL - EQUIPMENT	50,000.00
Total ....Adopted Budget for Object - 9005	----- \$ 50,000.00
9010	
700-720 HOSPITAL - REMODELING & IMPROVEMENTS	50,000.00
Total ....Adopted Budget for Object - 9010	----- \$ 50,000.00
9015	
700-720 HOSPITAL - INSURANCE (UNEMPLOYMENT)	14,500.00
Total ....Adopted Budget for Object - 9015	----- \$ 14,500.00

	....Adopted
9016	
700-720 HOSPITAL - INSURANCE (WORKERS' COMPENSATION)	89,000.00
Total ....Adopted Budget for Object - 9016	----- \$ 89,000.00
9900	
990-990 DEBT SERVICE - PRINCIPAL PAYMENT	195,007.00
Total ....Adopted Budget for Object - 9900	----- \$ 195,007.00
9910	
990-990 DEBT SERVICE - INTEREST PAYMENT	69,398.00
Total ....Adopted Budget for Object - 9910	----- \$ 69,398.00

-----  
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 2007

Next Year's Budget for JURY FUND - REVENUES

The Software Group, Inc.

As Adopted  
-----

100-110-1000	AD VALOREM TAXES	\$	130,935.00
100-110-8005	QUARTERLY JUROR REIMBURSEMENTS		3,000.00
100-110-8025	MISCELLANEOUS RECEIPTS		100.00
-----			
TOTAL BUDGETED REVENUES		\$	134,035.00
=====			

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2007

Next Year's Budget for JURY FUND, JURY GENERAL - EXPENDITURES

The Software Group, Inc.

As Adopted

100-120-5025	MISCELLANEOUS EXPENSES	\$	600.00
100-120-8005	GRAND JURORS		4,000.00
100-120-8010	PETIT JURORS		9,500.00
100-120-8015	JP COURT JURORS		1,500.00
100-120-8020	SPECIAL JUDGE EXPENSES		600.00
100-120-8025	EIGHTH JUDICIAL ADMINISTRATIVE REGION		590.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 16,790.00

-----  
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 2007

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

The Software Group, Inc.

As Adopted  
-----

100-130-5000	TELEPHONE	\$	600.00
100-130-5025	MISCELLANEOUS EXPENSES		1,500.00
100-130-8050	SALARY/SECRETARY		41,230.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	43,330.00

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

The Software Group, Inc.

As Adopted

100-125-2000	OFFICE SUPPLIES	\$	100.00
100-125-2050	EDUCATIONAL EXPENSES		700.00
100-125-5000	TELEPHONE		600.00
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
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,335.00



-----  
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 2007

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

The Software Group, Inc.

As Adopted  
-----

100-135-8035	SALARY/COURT REPORTER	\$	26,000.00
100-135-8040	COURT REPORTER'S EXPENSES		6,500.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	32,500.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	123,955.00
			=====

## Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
0000	
100-120 SUMMARY/JURY GENERAL	16,790.00
100-125 SUMMARY/DISTRICT JUDGE	31,335.00
100-130 SUMMARY/DISTRICT ATTORNEY	43,330.00
100-135 SUMMARY/COURT REPORTER	32,500.00
	-----
Total ....Adopted Budget for Object - 0000	\$ 123,955.00
2000	
100-125 DISTRICT JUDGE - OFFICE SUPPLIES	100.00
	-----
Total ....Adopted Budget for Object - 2000	\$ 100.00
2050	
100-125 DISTRICT JUDGE - EDUCATIONAL EXPENSES	700.00
	-----
Total ....Adopted Budget for Object - 2050	\$ 700.00
5000	
100-125 DISTRICT JUDGE - TELEPHONE	600.00
100-130 DISTRICT ATTORNEY - TELEPHONE	600.00
	-----
Total ....Adopted Budget for Object - 5000	\$ 1,200.00
5025	
100-120 JURY GENERAL - MISCELLANEOUS EXPENSES	600.00
100-125 DISTRICT JUDGE - MISCELLANEOUS EXPENSES	735.00
100-130 DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	1,500.00
	-----
Total ....Adopted Budget for Object - 5025	\$ 2,835.00
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	9,500.00
	-----
Total ....Adopted Budget for Object - 8010	\$ 9,500.00
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

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
8025	
100-120 JURY GENERAL - EIGHTH JUDICIAL ADMINISTRATIVE REGION	590.00
	-----
Total ....Adopted Budget for Object - 8025	\$ 590.00
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
	-----
Total ....Adopted Budget for Object - 8040	\$ 6,500.00
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
	-----
Total ....Adopted Budget for Object - 8061	\$ 1,200.00

SUMMARY/PRECINCT #1

201-110-1000	AD VALOREM TAXES	\$	149,881.00
201-110-1005	MOTOR VEHICLE LICENSE SALES		94,000.00
201-110-1006	IRP FEES		1,700.00
201-110-1010	R&B LICENSE FEES		23,000.00
201-110-1015	BOAT & MOTOR TITLE FEES		390.00
201-110-5000	INTEREST/CHECKING		3,000.00
201-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
			-----
201-110-0000	TOTAL SUMMARY/PRECINCT #1	\$	273,471.00

TOTAL BUDGETED REVENUES \$ 273,471.00  
=====

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

The Software Group, Inc.

As Adopted

201-201-1010	ADMINISTRATIVE SALARY	\$ 42,580.00
201-201-1030	ROAD EMPLOYEES	65,396.00
201-201-1040	EXTRA LABOR	1,000.00
201-201-1060	FICA/MEDICARE	9,405.00
201-201-1075	RETIREMENT	13,769.00
201-201-1095	LONGEVITY	6,760.00
201-201-2015	FUEL, OIL & GREASE	25,000.00
201-201-2050	EDUCATIONAL EXPENSES	1,000.00
201-201-4000	EQUIPMENT MAINTENANCE	4,000.00
201-201-4005	MOTOR VEHICLE MAINTENANCE	3,000.00
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	40,511.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		----- \$ 272,471.00 -----
TOTAL BUDGETED EXPENDITURES		\$ 272,471.00 =====

202-110-1000	AD VALOREM TAXES	\$	139,078.00
202-110-1005	MOTOR VEHICLE LICENSE SALES		94,000.00
202-110-1006	IRP FEES		1,700.00
202-110-1010	R&B LICENSE FEES		23,000.00
202-110-1015	BOAT & MOTOR TITLE FEES		390.00
202-110-5000	INTEREST/CHECKING		3,000.00
202-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
-----			
TOTAL BUDGETED REVENUES		\$	262,668.00
=====			

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

The Software Group, Inc.

As Adopted

202-202-1010	ADMINISTRATIVE SALARY	\$ 42,580.00
202-202-1030	ROAD EMPLOYEES	65,396.00
202-202-1040	EXTRA LABOR	2,000.00
202-202-1060	FICA/MEDICARE	9,442.00
202-202-1075	RETIREMENT	13,706.00
202-202-1095	LONGEVITY	6,240.00
202-202-2015	FUEL, OIL & GREASE	20,000.00
202-202-2050	EDUCATIONAL EXPENSES	2,000.00
202-202-4000	EQUIPMENT MAINTENANCE	4,000.00
202-202-4005	MOTOR VEHICLE MAINTENANCE	3,000.00
202-202-4010	TIRES, TIRE REPAIRS	4,000.00
202-202-5010	TRAVEL	7,200.00
202-202-5015	INSURANCE & SURETY BONDS	0.00
202-202-5025	MISCELLANEOUS EXPENSES	15,104.00
202-202-6000	BRIDGE MAINTENANCE	8,000.00
202-202-6005	METAL CULVERTS	3,000.00
202-202-6010	ROAD MATERIALS	35,000.00
202-202-7000	CAPITAL EXPENDITURES	21,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		----- \$ 261,668.00 -----
TOTAL BUDGETED EXPENDITURES		\$ 261,668.00 =====

The Software Group, Inc.

203-110-1000	AD VALOREM TAXES	\$	128,276.00
203-110-1005	MOTOR VEHICLE LICENSE SALES		94,000.00
203-110-1006	IRP FEES		1,500.00
203-110-1010	R&B LICENSE FEES		23,000.00
203-110-1015	BOAT & MOTOR TITLE FEES		350.00
203-110-5000	INTEREST/CHECKING		3,000.00
203-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
			-----
TOTAL BUDGETED REVENUES		\$	251,626.00
			=====



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

The Software Group, Inc.

As Adopted

203-203-1010	ADMINISTRATIVE SALARY	\$	42,580.00
203-203-1030	ROAD EMPLOYEES		65,396.00
203-203-1040	EXTRA LABOR		1,000.00
203-203-1060	FICA/MEDICARE		9,079.00
203-203-1075	RETIREMENT		13,257.00
203-203-1095	LONGEVITY		2,496.00
203-203-2015	FUEL, OIL & GREASE		15,000.00
203-203-2050	EDUCATIONAL EXPENSES		1,200.00
203-203-4000	EQUIPMENT MAINTENANCE		10,000.00
203-203-4005	MOTOR VEHICLE MAINTENANCE		5,000.00
203-203-4010	TIRES, TIRE REPAIRS		5,000.00
203-203-5010	TRAVEL		7,200.00
203-203-5015	INSURANCE & SURETY BONDS		100.00
203-203-5025	MISCELLANEOUS EXPENSES		5,000.00
203-203-6000	BRIDGE MAINTENANCE		15,000.00
203-203-6005	METAL CULVERTS		5,000.00
203-203-6010	ROAD MATERIALS		15,000.00
203-203-7000	CAPITAL EXPENDITURES		33,318.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	250,626.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	250,626.00
			=====

The Software Group, Inc.

204-110-1000	AD VALOREM TAXES	\$	122,875.00
204-110-1005	MOTOR VEHICLE LICENSE SALES		94,000.00
204-110-1006	IRP FEES		1,500.00
204-110-1010	R&B LICENSE FEES		23,000.00
204-110-1015	BOAT & MOTOR TITLE FEES		350.00
204-110-5000	INTEREST/CHECKING		3,000.00
204-110-8025	MISCELLANEOUS RECEIPTS		1,500.00
-----			
TOTAL BUDGETED REVENUES		\$	246,225.00
=====			

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

The Software Group, Inc.

As Adopted

204-204-1010	ADMINISTRATIVE SALARY	\$	42,580.00
204-204-1030	ROAD EMPLOYEES		65,396.00
204-204-1040	EXTRA LABOR		1,000.00
204-204-1060	FICA/MEDICARE		9,119.00
204-204-1075	RETIREMENT		13,320.00
204-204-1095	LONGEVITY		3,016.00
204-204-2015	FUEL, OIL & GREASE		19,000.00
204-204-2050	EDUCATIONAL EXPENSES		1,200.00
204-204-4000	EQUIPMENT MAINTENANCE		2,800.00
204-204-4005	MOTOR VEHICLE MAINTENANCE		1,000.00
204-204-4010	TIRES, TIRE REPAIRS		2,000.00
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		26,494.00
204-204-7000	CAPITAL EXPENDITURES		40,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 245,225.00
TOTAL BUDGETED EXPENDITURES			\$ 245,225.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for ROAD & BRIDGE FUND/COUNTY YARD - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

205-110-2000	FEES/DISTRICT CLERK	\$	32,000.00
205-110-2005	FEES/JUSTICE OF THE PEACE		48,000.00
205-110-8025	MISCELLANEOUS RECEIPTS		1,000.00
-----			
TOTAL BUDGETED REVENUES		\$	81,000.00
=====			

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

The Software Group, Inc.

As Adopted

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		6,188.00
205-205-4005	MOTOR VEHICLE MAINTENANCE		4,000.00
205-205-4010	TIRES, TIRE REPAIRS		1,500.00
205-205-5000	TELEPHONE		1,700.00
205-205-5001	CELLULAR PHONES		4,600.00
205-205-5025	MISCELLANEOUS EXPENSES		10,000.00
205-205-5040	WATER, GAS & ELECTRICITY		15,000.00
205-205-6005	METAL CULVERTS		500.00
205-205-6010	ROAD MATERIALS		2,000.00
205-205-7000	CAPITAL EXPENDITURES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	64,988.00
TOTAL BUDGETED EXPENDITURES		\$	64,988.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

	....Adopted
0000	
201-201 SUMMARY/PRECINCT #1	272,471.00
202-202 SUMMARY/PRECINCT #2	261,668.00
203-203 SUMMARY/PRECINCT #3	250,626.00
204-204 SUMMARY/PRECINCT #4	245,225.00
205-205 SUMMARY/COUNTY YARD	64,988.00
	-----
Total ....Adopted Budget for Object - 0000	\$ 1,094,978.00
1010	
201-201 R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	42,580.00
202-202 R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	42,580.00
203-203 R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	42,580.00
204-204 R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	42,580.00
	-----
Total ....Adopted Budget for Object - 1010	\$ 170,320.00
1030	
201-201 R&B/PRECINCT #1 - ROAD EMPLOYEES	65,396.00
202-202 R&B/PRECINCT #2 - ROAD EMPLOYEES	65,396.00
203-203 R&B/PRECINCT #3 - ROAD EMPLOYEES	65,396.00
204-204 R&B/PRECINCT #4 - ROAD EMPLOYEES	65,396.00
	-----
Total ....Adopted Budget for Object - 1030	\$ 261,584.00
1040	
201-201 R&B/PRECINCT #1 - EXTRA LABOR	1,000.00
202-202 R&B/PRECINCT #2 - EXTRA LABOR	2,000.00
203-203 R&B/PRECINCT #3 - EXTRA LABOR	1,000.00
204-204 R&B/PRECINCT #4 - EXTRA LABOR	1,000.00
	-----
Total ....Adopted Budget for Object - 1040	\$ 5,000.00
1060	
201-201 R&B/PRECINCT #1 - FICA/MEDICARE	9,405.00
202-202 R&B/PRECINCT #2 - FICA/MEDICARE	9,442.00
203-203 R&B/PRECINCT #3 - FICA/MEDICARE	9,079.00
204-204 R&B/PRECINCT #4 - FICA/MEDICARE	9,119.00
	-----
Total ....Adopted Budget for Object - 1060	\$ 37,045.00
1075	
201-201 R&B/PRECINCT #1 - RETIREMENT	13,769.00
202-202 R&B/PRECINCT #2 - RETIREMENT	13,706.00
203-203 R&B/PRECINCT #3 - RETIREMENT	13,257.00
204-204 R&B/PRECINCT #4 - RETIREMENT	13,320.00
	-----
Total ....Adopted Budget for Object - 1075	\$ 54,052.00
1095	

		...Adopted
201-201	R&B/PRECINCT #1 - LONGEVITY	6,760.00
202-202	R&B/PRECINCT #2 - LONGEVITY	6,240.00
203-203	R&B/PRECINCT #3 - LONGEVITY	2,496.00
204-204	R&B/PRECINCT #4 - LONGEVITY	3,016.00
Total ....Adopted Budget for Object - 1095		----- \$ 18,512.00
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	20,000.00
203-203	R&B/PRECINCT #3 - FUEL, OIL & GREASE	15,000.00
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		----- \$ 80,500.00
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	2,000.00
203-203	R&B/PRECINCT #3 - EDUCATIONAL EXPENSES	1,200.00
204-204	R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	1,200.00
205-205	R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,500.00
Total ....Adopted Budget for Object - 2050		----- \$ 6,900.00
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	4,000.00
202-202	R&B/PRECINCT #2 - EQUIPMENT MAINTENANCE	4,000.00
203-203	R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	10,000.00
204-204	R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	2,800.00
205-205	R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	6,188.00
Total ....Adopted Budget for Object - 4000		----- \$ 26,988.00
4005		

## Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		....Adopted
201-201	R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	3,000.00
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		----- \$ 16,000.00
4010		
201-201	R&B/PRECINCT #1 - TIRES, TIRE REPAIRS	3,000.00
202-202	R&B/PRECINCT #2 - TIRES, TIRE REPAIRS	4,000.00
203-203	R&B/PRECINCT #3 - TIRES, TIRE REPAIRS	5,000.00
204-204	R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	2,000.00
205-205	R&B/COUNTY YARD - TIRES, TIRE REPAIRS	1,500.00
Total ....Adopted Budget for Object - 4010		----- \$ 15,500.00
5000		
205-205	R&B/COUNTY YARD - TELEPHONE	1,700.00
Total ....Adopted Budget for Object - 5000		----- \$ 1,700.00
5001		
205-205	R&B/COUNTY YARD - CELLULAR PHONES	4,600.00
Total ....Adopted Budget for Object - 5001		----- \$ 4,600.00
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	15,104.00
203-203	R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	5,000.00
204-204	R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	4,000.00
205-205	R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	10,000.00
Total ....Adopted Budget for Object - 5025		----- \$ 34,854.00



The Software Group, Inc.

Next Year's Budget by Object

As Adopted

....Adopted

5040

205-205 R&B/COUNTY YARD - WATER, GAS & ELECTRICITY

15,000.00

Total ....Adopted Budget for Object - 5040

\$ 15,000.00

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

3,000.00

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

\$ 13,500.00

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

15,000.00

204-204 R&B/PRECINCT #4 - ROAD MATERIALS

26,494.00

205-205 R&B/COUNTY YARD - ROAD MATERIALS

2,000.00

Total ....Adopted Budget for Object - 6010

\$ 123,494.00

7000

201-201 R&B/PRECINCT #1 - CAPITAL EXPENDITURES

40,511.00

202-202 R&B/PRECINCT #2 - CAPITAL EXPENDITURES

21,000.00

203-203 R&B/PRECINCT #3 - CAPITAL EXPENDITURES

33,318.00

204-204 R&B/PRECINCT #4 - CAPITAL EXPENDITURES

40,000.00

205-205 R&B/COUNTY YARD - CAPITAL EXPENDITURES

0.00

Total ....Adopted Budget for Object - 7000

\$ 134,829.00

300-110-1000	AD VALOREM TAXES	\$ 2,602,346.00
300-110-1020	PENALTY & INTEREST	36,000.00
300-110-1025	BEER LICENSES	1,400.00
300-110-1026	MIXED BEVERAGE TAXES	9,000.00
300-110-1027	HOTEL/MOTEL TAXES	3,500.00
300-110-2000	FEEES/DISTRICT CLERK	45,000.00
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	500.00
300-110-2009	OMNI FEEES/JUSTICE OF THE PEACE	1,000.00
300-110-2010	FEEES/COUNTY CLERK	75,000.00
300-110-2013	FEEES/COUNTY CLERK/PROBATE FEEES	2,800.00
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	500.00
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	250.00
300-110-4000	STATE APPORTIONMENT/BINGO TAXES	850.00
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	60,000.00
300-110-5001	INTEREST/APCA CHECKING	2,700.00
300-110-5006	INTEREST/CERTIFICATES OF DEPOSIT	900.00
300-110-5007	INTEREST/SPECIAL REVENUE FUND	1,000.00
300-110-5008	INTEREST/JP FINES & FEEES ACCOUNT	500.00
300-110-5009	INTEREST/CO CLERK FEEES ACCOUNT	500.00
300-110-5010	INTEREST/DISTRICT CLERK CHECKING ACCOUNT	400.00
300-110-5023	DENTENTION REIMBURSEMENT	1,000.00
300-110-6000	SERVICE FEEES/STATE CRIMINAL COSTS & FEEES REPORT	7,000.00
300-110-6001	SERVICE FEEES/CIVIL FEEES REPORT	300.00
300-110-8000	MINERAL LEASES/STEPHENS COUNTY	70,000.00
300-110-8015	FLOOD PLAIN MANAGEMENT PERMITS	5.00
300-110-8025	MISCELLANEOUS RECEIPTS	26,500.00
300-110-8035	HOMELAND SECURITY	500.00
300-110-9000	GRANT/INDIGENT DEFENSE	9,000.00

TOTAL BUDGETED REVENUES

\$ 3,080,701.00

=====

Next Year's Budget for GENERAL FUND, COUNTY AGENTS - EXPENDITURES

The Software Group, Inc.

As Adopted

300-325-1011	ADMINISTRATIVE	\$	24,208.00
300-325-1025	SECRETARIAL		19,552.00
300-325-1060	FICA/MEDICARE		3,769.00
300-325-1075	RETIREMENT		2,359.00
300-325-1095	LONGEVITY		104.00
300-325-2000	OFFICE SUPPLIES		1,500.00
300-325-5000	TELEPHONE		1,000.00
300-325-5010	TRAVEL		5,400.00
300-325-5025	MISCELLANEOUS EXPENSES		800.00
300-325-5028	DEMO/TRAVEL EXPENSE/CEA-AG		7,000.00
300-325-5029	DEMO/TRAVEL EXPENSE/CEA-FCS		3,800.00
300-325-5040	WATER, GAS & ELECTRICITY		550.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	70,042.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2007

Next Year's Budget for GENERAL FUND, COURTHOUSE & GROUNDS - EXPENDITURES

The Software Group, Inc.

As Adopted

300-330-1030	CUSTODIANS	\$	51,376.00
300-330-1060	FICA/MEDICARE		4,042.00
300-330-1075	RETIREMENT		6,340.00
300-330-1095	LONGEVITY		1,456.00
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	COURTHOUSE LAUNDRY SERVICE		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	OTHER BUILDING MAINTENANCE		10,000.00
300-330-5025	MISCELLANEOUS EXPENSES		1,000.00
300-330-5040	WATER, GAS & ELECTRICITY		78,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 186,714.00

-----  
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 2007

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

The Software Group, Inc.

As Adopted  
-----

300-335-5000	TELEPHONES	\$	3,500.00
300-335-5025	MISCELLANEOUS EXPENSES		400.00
300-335-5026	JUVENILE PROBATION/DETENTION		35,000.00
300-335-5027	JUVENILE PROBATION/SUPPLEMENT		46,480.00
300-335-5040	WATER, GAS & ELECTRICITY		4,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	89,380.00

-----  
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 2007

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

The Software Group, Inc.

As Adopted  
-----

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		4,000.00
300-340-5033	BETTY HARDWICK CENTER/SUBSIDY		11,235.00
300-340-5035	BURIAL OF INDIGENTS		6,000.00
			-----
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	47,535.00

The Software Group, Inc.

300-355-2010	OFFICE RECORDS		\$ 23,000.00
300-355-2012	COMPUTER MAINTENANCE/HARDWARE		90,000.00
300-355-2020	POSTAGE		18,046.00
300-355-2031	RADIO CONTRACT/CITY OF BRECKENRIDGE		3,000.00
300-355-2032	RURAL FIRE SERVICE/CITY OF BRECKENRIDGE		65,000.00
300-355-2033	AGING SERVICES/CITY OF BRECKENRIDGE		25,000.00
300-355-2034	AMBULANCES/STEPHENS MEMORIAL HOSPITAL		68,000.00
300-355-2036	STEPHENS COUNTY TAX APPRAISAL DISTRICT		78,000.00
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
300-355-2044	FRIENDS OF HISTORIC BRECKENRIDGE		5,000.00
300-355-2050	EDUCATIONAL EXPENSES		2,000.00
300-355-5015	INSURANCE & SURETY BONDS		110,000.00
300-355-5016	INSURANCE/EMPLOYEE HEALTH		327,000.00
300-355-5017	INSURANCE/EMPLOYEE DENTAL		13,000.00
300-355-5018	INSURANCE/EMPLOYEE LIFE		5,500.00
300-355-5019	COURT APPOINTED ATTORNEYS/JUVENILE		4,000.00
300-355-5020	COURT APPOINTED ATTORNEYS/CRIMINAL		43,000.00
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		30,000.00
300-355-5045	ELECTION EXPENSES		20,000.00
300-355-5050	CHAMBER OF COMMERCE/MOTEL TAXES		3,000.00
300-355-7000	CAPITAL EXPENDITURES		19,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 993,746.00

The Software Group, Inc.

300-420-1010	ADMINISTRATIVE SALARY	\$	45,231.00
300-420-1020	CLERICAL/SECRETARIAL/DEPUTIES		29,002.00
300-420-1060	FICA/MEDICARE		6,524.00
300-420-1075	RETIREMENT		9,370.00
300-420-1095	LONGEVITY		3,848.00
300-420-2000	OFFICE SUPPLIES		700.00
300-420-2050	EDUCATIONAL EXPENSES		2,000.00
300-420-5000	TELEPHONES		1,200.00
300-420-5001	CELLULAR PHONES		500.00
300-420-5010	TRAVEL ALLOWANCE		7,200.00
300-420-5015	INSURANCE & SURETY BONDS		100.00
300-420-5025	MISCELLANEOUS EXPENSES		500.00
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
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 123,575.00



Next Year's Budget for GENERAL FUND, COUNTY CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

300-425-1010	ADMINISTRATIVE SALARY	\$	42,580.00
300-425-1020	CLERICAL/SECRETARIAL/DEPUTIES		42,226.00
300-425-1060	FICA/MEDICARE		6,854.00
300-425-1075	RETIREMENT		10,751.00
300-425-1095	LONGEVITY		4,784.00
300-425-2000	OFFICE SUPPLIES		1,956.00
300-425-2009	RECORDS MANAGEMENT/COUNTY CLERK		30,000.00
300-425-2010	OFFICE RECORDS		8,000.00
300-425-2013	BIRTH CERTIFICATE FEES		850.00
300-425-2050	EDUCATIONAL EXPENSES		3,500.00
300-425-5000	TELEPHONES		1,500.00
300-425-5015	INSURANCE & SURETY BONDS		100.00
300-425-5025	MISCELLANEOUS EXPENSES		500.00
300-425-7000	CAPITAL EXPENDITURES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 153,601.00

The Software Group, Inc.

300-430-1010	ADMINISTRATIVE SALARY	\$ 45,231.00
300-430-1020	CLERICAL/SECRETARIAL/DEPUTIES	67,938.00
300-430-1060	FICA/MEDICARE	9,406.00
300-430-1075	RETIREMENT	14,467.00
300-430-1095	LONGEVITY	7,384.00
300-430-2000	OFFICE SUPPLIES	3,000.00
300-430-2010	OFFICE RECORDS	1,800.00
300-430-2050	EDUCATIONAL EXPENSES	2,400.00
300-430-5000	TELEPHONES	2,600.00
300-430-5001	CELLULAR PHONES	300.00
300-430-5010	TRAVEL ALLOWANCE	2,400.00
300-430-5015	INSURANCE & SURETY BONDS	300.00
300-430-5025	MISCELLANEOUS EXPENSES	100.00
300-430-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 157,326.00

Next Year's Budget for GENERAL FUND, COUNTY TREASURER - EXPENDITURES

The Software Group, Inc.

As Adopted

300-435-1010	ADMINISTRATIVE SALARY	\$ 42,580.00
300-435-1020	CLERICAL/SECRETARIAL/DEPUTIES	24,638.00
300-435-1060	FICA/MEDICARE	5,389.00
300-435-1075	RETIREMENT	8,454.00
300-435-1095	LONGEVITY	3,224.00
300-435-2000	OFFICE SUPPLIES	1,000.00
300-435-2010	OFFICE RECORDS	600.00
300-435-2050	EDUCATIONAL EXPENSES	2,000.00
300-435-5000	TELEPHONES	1,200.00
300-435-5015	INSURANCE & SURETY BONDS	100.00
300-435-5025	MISCELLANEOUS EXPENSES	100.00
300-435-7000	CAPITAL EXPENDITURES	0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 89,285.00

The Software Group, Inc.

As Adopted

300-440-1010	ADMINISTRATIVE SALARY	\$	42,580.00
300-440-1020	CLERICAL/SECRETARIAL/DEPUTIES		41,808.00
300-440-1060	FICA/MEDICARE		6,703.00
300-440-1075	RETIREMENT		10,514.00
300-440-1095	LONGEVITY		3,224.00
300-440-2000	OFFICE SUPPLIES		1,500.00
300-440-2010	OFFICE RECORDS		6,000.00
300-440-2050	EDUCATIONAL EXPENSES		1,500.00
300-440-5000	TELEPHONES		1,500.00
300-440-5015	INSURANCE & SURETY BONDS		200.00
300-440-5025	MISCELLANEOUS EXPENSES		100.00
300-440-7000	CAPITAL EXPENDITURES		2,500.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	118,129.00

The Software Group, Inc.

300-445-1010	ADMINISTRATIVE SALARY	\$ 45,231.00
300-445-1020	CLERICAL/SECRETARIAL/DEPUTIES	160,000.00
300-445-1060	FICA/MEDICARE	17,520.00
300-445-1075	RETIREMENT	27,482.00
300-445-1095	LONGEVITY	4,784.00
300-445-1096	COMPENSATORY PAY	19,000.00
300-445-2000	OFFICE SUPPLIES	1,500.00
300-445-2010	OFFICE RECORDS	2,000.00
300-445-2015	FUEL, OIL & GREASE	24,000.00
300-445-2050	EDUCATIONAL EXPENSES	1,400.00
300-445-2085	UNIFORMS/DEPUTY SUPPLIES	500.00
300-445-4005	MOTOR VEHICLE MAINTENANCE	41,000.00
300-445-4011	SHERIFF DEPT BOAT	1,000.00
300-445-5000	TELEPHONES	3,800.00
300-445-5001	CELLULAR PHONES	4,000.00
300-445-5005	TRAVEL EXPENSES	2,000.00
300-445-5015	INSURANCE & SURETY BONDS	100.00
300-445-5025	MISCELLANEOUS EXPENSES	300.00
300-445-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		----- \$ 355,617.00

## Next Year's Budget for GENERAL FUND, JAIL OPERATIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

300-446-1022	JAILERS	\$	116,420.00
300-446-1041	PART-TIME JAILERS		10,000.00
300-446-1060	FICA/MEDICARE		10,593.00
300-446-1075	RETIREMENT		16,616.00
300-446-1095	LONGEVITY		1,040.00
300-446-1096	COMPENSATORY PAY		11,000.00
300-446-2005	FOOD FOR INMATES		41,516.00
300-446-2006	INMATE HEALTH CARE		35,000.00
300-446-2007	OUT OF COUNTY INMATE HOUSING		25,000.00
300-446-2010	OFFICE RECORDS		300.00
300-446-2025	CLEANING SUPPLIES		12,000.00
300-446-2050	EDUCATIONAL EXPENSES		2,000.00
300-446-2070	SUPPLIES FOR JAIL		3,700.00
300-446-3020	JAIL MAINTENANCE		25,000.00
300-446-5025	MISCELLANEOUS EXPENSES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 310,185.00

The Software Group, Inc.

300-450-1010	ADMINISTRATIVE SALARY	\$ 42,768.00
300-450-1020	CLERICAL/SECRETARIAL/DEPUTIES	42,317.00
300-450-1060	FICA/MEDICARE	6,852.00
300-450-1075	RETIREMENT	10,747.00
300-450-1095	LONGEVITY	4,472.00
300-450-2000	OFFICE SUPPLIES	900.00
300-450-2010	OFFICE RECORDS	500.00
300-450-2050	EDUCATIONAL EXPENSES	1,200.00
300-450-5000	TELEPHONES	1,200.00
300-450-5015	INSURANCE & SURETY BONDS	100.00
300-450-5025	MISCELLANEOUS EXPENSES	500.00
300-450-7000	CAPITAL EXPENDITURES	500.00
300-450-8062	STATE SALARY SUPPLEMENT	25,425.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 137,481.00

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

The Software Group, Inc.

As Adopted

300-455-1010	ADMINISTRATIVE SALARY	\$	35,672.00
300-455-1020	CLERICAL/SECRETARIAL/DEPUTIES		23,296.00
300-455-1060	FICA/MEDICARE		4,725.00
300-455-1075	RETIREMENT		7,339.00
300-455-1095	LONGEVITY		2,184.00
300-455-2000	OFFICE SUPPLIES		1,000.00
300-455-2010	OFFICE RECORDS		2,326.00
300-455-2014	OMNIBASE SERVICES		1,300.00
300-455-2050	EDUCATIONAL EXPENSES		1,200.00
300-455-2086	DPS EXPENSES		1,000.00
300-455-5000	TELEPHONES		1,100.00
300-455-5001	CELLULAR PHONES		2,800.00
300-455-5005	TRAVEL EXPENSES		700.00
300-455-5015	INSURANCE & SURETY BONDS		100.00
300-455-5025	MISCELLANEOUS EXPENSES		100.00
300-455-7000	CAPITAL EXPENDITURES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 84,842.00



The Software Group, Inc.

As Adopted

300-460-1010	ADMINISTRATIVE SALARY	\$ 17,045.00
300-460-1021	BAILIFF	7,680.00
300-460-1060	FICA/MEDICARE	1,940.00
300-460-1075	RETIREMENT	3,042.00
300-460-1095	LONGEVITY	624.00
300-460-2000	OFFICE SUPPLIES	350.00
300-460-2050	EDUCATIONAL EXPENSES	800.00
300-460-5001	CELLULAR PHONES	650.00
300-460-5005	TRAVEL EXPENSES	2,500.00
300-460-5010	TRAVEL ALLOWANCE	600.00
300-460-5015	INSURANCE & SURETY BONDS	50.00
300-460-5025	MISCELLANEOUS EXPENSES	100.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 35,381.00
TOTAL BUDGETED EXPENDITURES		\$ 2,952,839.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

...Adopted

0000		
300-325	SUMMARY/COUNTY AGENTS	70,042.00
300-330	SUMMARY/COURTHOUSE & GROUNDS	186,714.00
300-335	SUMMARY/PROBATION DEPARTMENT	89,380.00
300-340	SUMMARY/HEALTH OFFICER & CHARITY	47,535.00
300-355	SUMMARY/CONTINGENCY	993,746.00
300-420	SUMMARY/COUNTY JUDGE	123,575.00
300-425	SUMMARY/COUNTY JUDGE	153,601.00
300-430	SUMMARY/TAX COLLECTOR	157,326.00
300-435	SUMMARY/COUNTY TREASURER	89,285.00
300-440	SUMMARY/DISTRICT CLERK	118,129.00
300-445	SUMMARY/SHERIFF	355,617.00
300-446	SUMMARY/JAIL OPERATIONS	310,185.00
300-450	SUMMARY/COUNTY ATTORNEY	137,481.00
300-455	SUMMARY/JUSTICE OF THE PEACE	84,842.00
300-460	SUMMARY/CONSTABLE	35,381.00
300-920	SUMMARY/FAMILY PROTECTION FUND	0.00
300-935	SUMMARY/LEOSE FUND	0.00
		-----
Total	...Adopted Budget for Object - 0000	\$ 2,952,839.00
0100		
300-355	CONTINGENCY - TRANSFER TO JURY FUND	0.00
		-----
Total	...Adopted Budget for Object - 0100	\$ 0.00
0600		
300-355	CONTINGENCY - TRANSFER TO LAW LIBRARY FUND	8,000.00
		-----
Total	...Adopted Budget for Object - 0600	\$ 8,000.00
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	45,231.00
300-425	COUNTY CLERK - ADMINISTRATIVE SALARY	42,580.00
300-430	TAX COLLECTOR - ADMINISTRATIVE SALARY	45,231.00
300-435	COUNTY TREASURER - ADMINISTRATIVE SALARY	42,580.00
300-440	DISTRICT CLERK - ADMINISTRATIVE SALARY	42,580.00
300-445	SHERIFF - ADMINISTRATIVE SALARY	45,231.00
300-450	COUNTY ATTORNEY - ADMINISTRATIVE SALARY	42,768.00
300-455	JUSTICE OF THE PEACE - ADMINISTRATIVE SALARY	35,672.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
300-460 CONSTABLE - ADMINISTRATIVE SALARY	17,045.00
Total ...Adopted Budget for Object - 1010	\$ 358,918.00
1011	
300-325 COUNTY AGENTS - ADMINISTRATIVE	24,208.00
Total ...Adopted Budget for Object - 1011	\$ 24,208.00
1020	
300-420 COUNTY JUDGE - CLERICAL/SECRETARIAL/DEPUTIES	29,002.00
300-425 COUNTY CLERK - CLERICAL/SECRETARIAL/DEPUTIES	42,226.00
300-430 TAX COLLECTOR - CLERICAL/SECRETARIAL/DEPUTIES	67,938.00
300-435 COUNTY TREASURER - CLERICAL/SECRETARIAL/DEPUTIES	24,638.00
300-440 DISTRICT CLERK - CLERICAL/SECRETARIAL/DEPUTIES	41,808.00
300-445 SHERIFF - CLERICAL/SECRETARIAL/DEPUTIES	160,000.00
300-450 COUNTY ATTORNEY - CLERICAL/SECRETARIAL/DEPUTIES	42,317.00
300-455 JUSTICE OF THE PEACE - CLERICAL/SECRETARIAL/DEPUTIES	23,296.00
Total ...Adopted Budget for Object - 1020	\$ 431,225.00
1021	
300-460 CONSTABLE - BAILIFF	7,680.00
Total ...Adopted Budget for Object - 1021	\$ 7,680.00
1022	
300-446 JAIL OPERATIONS - JAILERS	116,420.00
Total ...Adopted Budget for Object - 1022	\$ 116,420.00
1025	
300-325 COUNTY AGENTS - SECRETARIAL	19,552.00
Total ...Adopted Budget for Object - 1025	\$ 19,552.00
1030	
300-330 HOUSE & GROUNDS - CUSTODIANS	51,376.00
Total ...Adopted Budget for Object - 1030	\$ 51,376.00
1041	
300-446 JAIL OPERATIONS - PART-TIME JAILERS	10,000.00
Total ...Adopted Budget for Object - 1041	\$ 10,000.00
1060	
300-325 COUNTY AGENTS - FICA/MEDICARE	3,769.00
300-330 HOUSE & GROUNDS - FICA/MEDICARE	4,042.00
300-420 COUNTY JUDGE - FICA/MEDICARE	6,524.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

...Adopted

300-425	COUNTY CLERK - FICA/MEDICARE	6,854.00
300-430	TAX COLLECTOR - FICA/MEDICARE	9,406.00
300-435	COUNTY TREASURER - FICA/MEDICARE	5,389.00
300-440	DISTRICT CLERK - FICA/MEDICARE	6,703.00
300-445	SHERIFF - FICA/MEDICARE	17,520.00
300-446	JAIL OPERATIONS - FICA/MEDICARE	10,593.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	6,852.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,725.00
300-460	CONSTABLE - FICA/MEDICARE	1,940.00
Total ...Adopted Budget for Object - 1060		\$ 84,317.00

1075

300-325	COUNTY AGENTS - RETIREMENT	2,359.00
300-330	HOUSE & GROUNDS - RETIREMENT	6,340.00
300-420	COUNTY JUDGE - RETIREMENT	9,370.00
300-425	COUNTY CLERK - RETIREMENT	10,751.00
300-430	TAX COLLECTOR - RETIREMENT	14,467.00
300-435	COUNTY TREASURER - RETIREMENT	8,454.00
300-440	DISTRICT CLERK - RETIREMENT	10,514.00
300-445	SHERIFF - RETIREMENT	27,482.00
300-446	JAIL OPERATIONS - RETIREMENT	16,616.00
300-450	COUNTY ATTORNEY - RETIREMENT	10,747.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,339.00
300-460	CONSTABLE - RETIREMENT	3,042.00
Total ...Adopted Budget for Object - 1075		\$ 127,481.00

1095

300-325	COUNTY AGENTS - LONGEVITY	104.00
300-330	HOUSE & GROUNDS - LONGEVITY	1,456.00
300-420	COUNTY JUDGE - LONGEVITY	3,848.00
300-425	COUNTY CLERK - LONGEVITY	4,784.00
300-430	TAX COLLECTOR - LONGEVITY	7,384.00
300-435	COUNTY TREASURER - LONGEVITY	3,224.00
300-440	DISTRICT CLERK - LONGEVITY	3,224.00
300-445	SHERIFF - LONGEVITY	4,784.00
300-446	JAIL OPERATIONS - LONGEVITY	1,040.00
300-450	COUNTY ATTORNEY - LONGEVITY	4,472.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,184.00
300-460	CONSTABLE - LONGEVITY	624.00
Total ...Adopted Budget for Object - 1095		\$ 37,128.00

1096

300-445	SHERIFF - COMPENSATORY PAY	19,000.00
300-446	JAIL OPERATIONS - COMPENSATORY PAY	11,000.00
Total ...Adopted Budget for Object - 1096		\$ 30,000.00

The Software Group, Inc.

....Adopted

2000

300-325	COUNTY AGENTS - OFFICE SUPPLIES	1,500.00
300-420	COUNTY JUDGE - OFFICE SUPPLIES	700.00
300-425	COUNTY CLERK - OFFICE SUPPLIES	1,956.00
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	1,500.00
300-450	COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-455	JUSTICE OF THE PEACE - OFFICE SUPPLIES	1,000.00
300-460	CONSTABLE - OFFICE SUPPLIES	350.00

Total ....Adopted Budget for Object - 2000 \$ 13,406.00

2005

300-446	JAIL OPERATIONS - FOOD FOR INMATES	41,516.00
---------	------------------------------------	-----------

Total ....Adopted Budget for Object - 2005 \$ 41,516.00

2006

300-446	JAIL OPERATIONS - INMATE HEALTH CARE	35,000.00
---------	--------------------------------------	-----------

Total ....Adopted Budget for Object - 2006 \$ 35,000.00

2007

300-446	JAIL OPERATIONS - OUT OF COUNTY INMATE HOUSING	25,000.00
---------	--	-----------

Total ....Adopted Budget for Object - 2007 \$ 25,000.00

2009

300-425	COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	30,000.00
---------	--	-----------

Total ....Adopted Budget for Object - 2009 \$ 30,000.00

2010

300-355	CONTINGENCY - OFFICE RECORDS	23,000.00
300-425	COUNTY CLERK - OFFICE RECORDS	8,000.00
300-430	TAX COLLECTOR - OFFICE RECORDS	1,800.00
300-435	COUNTY TREASURER - OFFICE RECORDS	600.00
300-440	DISTRICT CLERK - OFFICE RECORDS	6,000.00
300-445	SHERIFF - OFFICE RECORDS	2,000.00
300-446	JAIL OPERATIONS - OFFICE RECORDS	300.00
300-450	COUNTY ATTORNEY - OFFICE RECORDS	500.00
300-455	JUSTICE OF THE PEACE - OFFICE RECORDS	2,326.00

Total ....Adopted Budget for Object - 2010 \$ 44,526.00

2012

300-355	CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	90,000.00
---------	---	-----------

Total ....Adopted Budget for Object - 2012 \$ 90,000.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

....Adopted

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	1,300.00
		-----
Total	....Adopted Budget for Object - 2014	\$ 1,300.00
2015		
300-330	HOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445	SHERIFF - FUEL, OIL & GREASE	24,000.00
		-----
Total	....Adopted Budget for Object - 2015	\$ 24,200.00
2020		
300-355	CONTINGENCY - POSTAGE	18,046.00
		-----
Total	....Adopted Budget for Object - 2020	\$ 18,046.00
2025		
300-330	HOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446	JAIL OPERATIONS - CLEANING SUPPLIES	12,000.00
		-----
Total	....Adopted Budget for Object - 2025	\$ 20,000.00
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	65,000.00
		-----
Total	....Adopted Budget for Object - 2032	\$ 65,000.00
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	68,000.00
		-----
Total	....Adopted Budget for Object - 2034	\$ 68,000.00
2036		
300-355	CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	78,000.00
		-----
Total	....Adopted Budget for Object - 2036	\$ 78,000.00

## Next Year's Budget by Object

The Software Group, Inc.

As Adopted

...Adopted

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

2044

300-355 CONTINGENCY - FRIENDS OF HISTORIC BRECKENRIDGE

5,000.00

Total ...Adopted Budget for Object - 2044

\$ 5,000.00

2050

300-355 CONTINGENCY - EDUCATIONAL EXPENSES

2,000.00

300-420 COUNTY JUDGE - EDUCATIONAL EXPENSES

2,000.00

300-425 COUNTY CLERK - EDUCATIONAL EXPENSES

3,500.00

300-430 TAX COLLECTOR - EDUCATIONAL EXPENSES

2,400.00

300-435 COUNTY TREASURER - EDUCATIONAL EXPENSES

2,000.00

300-440 DISTRICT CLERK - EDUCATIONAL EXPENSES

1,500.00

300-445 SHERIFF - EDUCATIONAL EXPENSES

1,400.00

300-446 JAIL OPERATIONS - EDUCATIONAL EXPENSES

2,000.00

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

\$ 20,000.00

2055

300-330 HOUSE &amp; GROUNDS - BOTANICAL EXPENSES

1,300.00

Total ...Adopted Budget for Object - 2055

\$ 1,300.00

The Software Group, Inc.

Next Year's Budget by Object  
As Adopted

....Adopted

2060		
300-340	HEALTH OFFICER & CHARITY - GROCERIES FOR INDIGENTS	500.00
		-----
Total ....Adopted Budget for Object - 2060		\$ 500.00
2065		
300-330	HOUSE & GROUNDS - COURTHOUSE LAUNDRY SERVICE	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
		-----
Total ....Adopted Budget for Object - 2085		\$ 500.00
2086		
300-455	JUSTICE OF THE PEACE - DPS EXPENSES	1,000.00
		-----
Total ....Adopted Budget for Object - 2086		\$ 1,000.00
3000		
300-330	COURTHOUSE & GROUNDS - HEATING/COOLING MAINTENANCE	5,000.00
		-----
Total ....Adopted Budget for Object - 3000		\$ 5,000.00
3005		
300-330	HOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00
		-----
Total ....Adopted Budget for Object - 3005		\$ 10,000.00
3010		
300-330	HOUSE & GROUNDS - ELECTRICAL SYSTEM MAINTENANCE	8,000.00
		-----
Total ....Adopted Budget for Object - 3010		\$ 8,000.00
3015		
300-330	HOUSE & GROUNDS - OTHER BUILDING MAINTENANCE	10,000.00
		-----
Total ....Adopted Budget for Object - 3015		\$ 10,000.00



## Next Year's Budget by Object

The Software Group, Inc.

As Adopted

...Adopted

3020

300-446 JAIL OPERATIONS - JAIL MAINTENANCE

25,000.00

Total ...Adopted Budget for Object - 3020

\$ 25,000.00

4005

300-445 SHERIFF - MOTOR VEHICLE MAINTENANCE

41,000.00

Total ...Adopted Budget for Object - 4005

\$ 41,000.00

4011

300-445 SHERIFF - SHERIFF DEPT BOAT

1,000.00

Total ...Adopted Budget for Object - 4011

\$ 1,000.00

5000

300-325 COUNTY AGENTS - TELEPHONE

1,000.00

300-335 PROBATION DEPARTMENT - TELEPHONES

3,500.00

300-420 COUNTY JUDGE - TELEPHONES

1,200.00

300-425 COUNTY CLERK - TELEPHONES

1,500.00

300-430 TAX COLLECTOR - TELEPHONES

2,600.00

300-435 COUNTY TREASURER - TELEPHONES

1,200.00

300-440 DISTRICT CLERK - TELEPHONES

1,500.00

300-445 SHERIFF - TELEPHONES

3,800.00

300-450 COUNTY ATTORNEY - TELEPHONES

1,200.00

300-455 JUSTICE OF THE PEACE - TELEPHONES

1,100.00

Total ...Adopted Budget for Object - 5000

\$ 18,600.00

5001

300-420 COUNTY JUDGE - CELLULAR PHONES

500.00

300-430 TAX COLLECTOR - CELLULAR PHONES

300.00

300-445 SHERIFF - CELLULAR PHONES

4,000.00

300-455 JUSTICE OF THE PEACE - CELLULAR PHONES

2,800.00

300-460 CONSTABLE - CELLULAR PHONES

650.00

Total ...Adopted Budget for Object - 5001

\$ 8,250.00

5005

300-445 SHERIFF - TRAVEL EXPENSES

2,000.00

300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES

700.00

300-460 CONSTABLE - TRAVEL EXPENSES

2,500.00

Total ...Adopted Budget for Object - 5005

\$ 5,200.00

5010

300-325 COUNTY AGENTS - TRAVEL

5,400.00

300-420 COUNTY JUDGE - TRAVEL ALLOWANCE

7,200.00

300-430 TAX COLLECTOR - TRAVEL ALLOWANCE

2,400.00

300-460 CONSTABLE - TRAVEL ALLOWANCE

600.00

Next Year's Budget by Object  
As Adopted

The Software Group, Inc.

	.....Adopted
Total ....Adopted Budget for Object - 5010	\$ 15,600.00
5015	
300-355 CONTINGENCY - INSURANCE & SURETY BONDS	110,000.00
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	300.00
300-435 COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440 DISTRICT CLERK - INSURANCE & SURETY BONDS	200.00
300-445 SHERIFF - INSURANCE & SURETY BONDS	100.00
300-450 COUNTY ATTORNEY - INSURANCE & SURETY BONDS	100.00
300-455 JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	100.00
300-460 CONSTABLE - INSURANCE & SURETY BONDS	50.00
Total ....Adopted Budget for Object - 5015	\$ 111,150.00
5016	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	327,000.00
Total ....Adopted Budget for Object - 5016	\$ 327,000.00
5017	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE DENTAL	13,000.00
Total ....Adopted Budget for Object - 5017	\$ 13,000.00
5018	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE LIFE	5,500.00
Total ....Adopted Budget for Object - 5018	\$ 5,500.00
5019	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/JUVENILE	4,000.00
Total ....Adopted Budget for Object - 5019	\$ 4,000.00
5020	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CRIMINAL	43,000.00
Total ....Adopted Budget for Object - 5020	\$ 43,000.00
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

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

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 800.00

300-330 HOUSE & GROUNDS - MISCELLANEOUS EXPENSES 1,000.00

300-335 PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES 400.00

300-340 HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES 100.00

300-355 CONTINGENCY - MISCELLANEOUS EXPENSES 30,000.00

300-420 COUNTY JUDGE - MISCELLANEOUS EXPENSES 500.00

300-425 COUNTY CLERK - MISCELLANEOUS EXPENSES 500.00

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 500.00

300-455 JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES 100.00

300-460 CONSTABLE - MISCELLANEOUS EXPENSES 100.00

Total ....Adopted Budget for Object - 5025 \$ 34,600.00

5026

300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION 35,000.00

Total ....Adopted Budget for Object - 5026 \$ 35,000.00

5027

300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT 46,480.00

Total ....Adopted Budget for Object - 5027 \$ 46,480.00

5028

300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG 7,000.00

Total ....Adopted Budget for Object - 5028 \$ 7,000.00

5029

300-325 COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-FCS 3,800.00

Total ....Adopted Budget for Object - 5029 \$ 3,800.00

5030

300-340 HEALTH OFFICER & CHARITY - INDIGENT HEALTH CARE 10,000.00

Total ....Adopted Budget for Object - 5030 \$ 10,000.00

5031

## Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	... Adopted
300-340 HEALTH OFFICER & CHARITY - AUTOPSIES	11,000.00
	-----
Total ...Adopted Budget for Object - 5031	\$ 10,000.00
 5032	
300-340 HEALTH OFFICER & CHARITY - COMMITMENTS	4,000.00
	-----
Total ...Adopted Budget for Object - 5032	\$ 4,000.00
 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	
300-325 COUNTY AGENTS - WATER, GAS & ELECTRICITY	550.00
300-330 HOUSE & GROUNDS - WATER, GAS & ELECTRICITY	78,000.00
300-335 PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	4,000.00
	-----
Total ...Adopted Budget for Object - 5040	\$ 82,550.00
 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/MOTEL TAXES	3,000.00
	-----
Total ...Adopted Budget for Object - 5050	\$ 3,000.00
 7000	
300-355 CONTINGENCY - CAPITAL EXPENDITURES	19,000.00
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	0.00
300-440 DISTRICT CLERK - CAPITAL EXPENDITURES	2,500.00
300-445 SHERIFF - CAPITAL EXPENDITURES	0.00
300-450 COUNTY ATTORNEY - CAPITAL EXPENDITURES	500.00
300-455 JUSTICE OF THE PEACE - CAPITAL EXPENDITURES	0.00
	-----
Total ...Adopted Budget for Object - 7000	\$ 22,000.00
 8061	

Next Year's Budget by Object  
As Adopted

...Adopted

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  
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #1 - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

501-110-4000    STATE APPORTIONMENT

\$            3,500.00  
-----

TOTAL BUDGETED REVENUES

\$            3,500.00  
=====

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

The Software Group, Inc.

As Adopted

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

. SEP 2007

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

The Software Group, Inc.

As Adopted  
-----

502-110-4000    STATE APPORTIONMENT

\$            3,500.00  
-----

TOTAL BUDGETED REVENUES

\$            3,500.00  
=====



Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2007

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

The Software Group, Inc.

As Adopted

502-502-6000	BRIDGE MAINTENANCE	\$	0.00
502-502-6005	METAL CULVERTS		0.00
502-502-6010	ROAD MATERIALS		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 #3 - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

-----

503-110-4000	STATE APPORTIONMENT	\$	3,500.00
			-----
TOTAL BUDGETED REVENUES		\$	3,500.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2007

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

The Software Group, Inc.

As Adopted

503-503-6000	BRIDGE MAINTENANCE	\$	0.00
503-503-6005	METAL CULVERTS		0.00
503-503-6010	ROAD MATERIALS		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 #4 - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

504-110-4000 STATE APPORTIONMENT

\$ 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 2007

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

The Software Group, Inc.

As Adopted  
-----

504-504-6000	BRIDGE MAINTENANCE		\$	0.00
504-504-6005	METAL CULVERTS			0.00
504-504-6010	ROAD MATERIALS			3,500.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	3,500.00
				-----
TOTAL BUDGETED EXPENDITURES			\$	3,500.00
				=====

Next Year's Budget by Object

As Adopted

The Software Group, Inc.

....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

SEP 2007

The Software Group, Inc.

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

600-110-8020	FEEs/DISTRICT CLERK	\$	4,600.00
600-110-8021	FEEs/COUNTY CLERK		1,300.00
600-110-8025	MISCELLANEOUS RECEIPTS		0.00
-----			
TOTAL BUDGETED REVENUES		\$	5,900.00
=====			

-----  
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 2007

Next Year's Budget for LAW LIBRARY FUND, LAW LIBRARY FUND - EXPENDITURES

The Software Group, Inc.

As Adopted  
-----

600-620-2050	EDUCATIONAL EXPENSES	\$	13,900.00
		-----	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	13,900.00
		-----	
TOTAL BUDGETED	EXPENDITURES	\$	13,900.00
		=====	



Stephens County

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

SEP 2007

The Software Group, Inc.

601-110-2002	SECURITY FEES/DISTRICT CLERK	\$	800.00
601-110-2008	SECURITY FEES/JP/COURTHOUSE		1,700.00
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		175.00
			-----
TOTAL BUDGETED REVENUES		\$	5,175.00
			=====

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

The Software Group, Inc.

As Adopted

601-601-5046	COURTHOUSE SECURITY	\$	5,175.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,175.00
TOTAL BUDGETED EXPENDITURES		\$	5,175.00

-----  
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 2007

Next Year's Budget for TIME PAYMENT FUND - REVENUES

The Software Group, Inc.

As Adopted  
-----

602-110-6063	TIME PAYMENT/DISTRICT CLERK	\$	50.00
602-110-6064	TIME PAYMENT/JUSTICE OF THE PEACE		400.00
			-----
TOTAL BUDGETED REVENUES		\$	450.00
			=====

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 2007

Next Year's Budget for TIME PAYMENT FUND, TIME PAYMENT - EXPENDITURES

The Software Group, Inc.

As Adopted

602-602-5025	MISCELLANEOUS EXPENSES	\$	450.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	450.00
TOTAL BUDGETED EXPENDITURES		\$	450.00
			=====

-----  
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 2007

The Software Group, Inc.

604-110-2001	CO RECORDS MANAGEMENT/DIST CLERK	\$	1,300.00
604-110-2014	CO RECORDS MANAGEMENT/CO CLERK PROBATE		150.00
604-110-2027	CO RECORDS MANAGEMENT/CO CLERK PROBATE/ARCHIVE		150.00
			-----
TOTAL BUDGETED REVENUES		\$	1,600.00
			=====

-----  
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

SEP 2007

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

The Software Group, Inc.

As Adopted  
-----

604-604-2009	CO RECORDS MANAGEMENT	\$	1,600.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,600.00
TOTAL BUDGETED EXPENDITURES		\$	1,600.00
			=====

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

SEP 2007

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

The Software Group, Inc.

As Adopted

605-110-2011	CO CLERK RECORDS MANAGEMENT	\$	11,000.00
605-110-2012	CO CLERK RECORDS MANAGEMENT/ARCHIVE		11,000.00
			-----
TOTAL BUDGETED REVENUES		\$	22,000.00
			=====

-----  
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 2007

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

The Software Group, Inc.

As Adopted  
-----

605-605-2009	CO CLERK RECORDS MANAGEMENT	\$	22,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	22,000.00
TOTAL BUDGETED EXPENDITURES		\$	22,000.00
			=====



Stephens County

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for DIST CLERK RECORDS MANAGEMENT FUND - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

606-110-2001 DIST CLERK RECORDS MANAGEMENT

\$ 1,000.00

TOTAL BUDGETED REVENUES

\$ 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

SEP 2007

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

The Software Group, Inc.

As Adopted  
-----

606-606-2009	DIST CLERK RECORDS MANAGEMENT	\$	1,000.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,000.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	1,000.00
		=====	

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2007

Next Year's Budget for HOSPITAL - REVENUES

The Software Group, Inc.

As Adopted

700-110-8000	MINERAL LEASES/STEPHENS MEMORIAL HOSPITAL	\$	28,000.00
700-110-8025	MISCELLANEOUS RECEIPTS		50,000.00
			-----
TOTAL BUDGETED REVENUES		\$	78,000.00
			=====

The Software Group, Inc.

As Adopted

700-720-5025	MISCELLANEOUS EXPENSES	\$	500.00
700-720-9005	EQUIPMENT		50,000.00
700-720-9010	REMODELING & IMPROVEMENTS		50,000.00
700-720-9015	INSURANCE (UNEMPLOYMENT)		14,500.00
700-720-9016	INSURANCE (WORKERS' COMPENSATION)		89,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	204,000.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	204,000.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for STEPHENS COUNTY AIRPORT - REVENUES  
As Adopted

SEP 2007

The Software Group, Inc.

900-110-3001	HANGAR SPACE LEASES	\$	8,500.00
900-110-8025	MISCELLANEOUS RECEIPTS		1,000.00
			-----
TOTAL BUDGETED REVENUES		\$	9,500.00
			=====

Stephens County

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

SEP 2007

The Software Group, Inc.

As Adopted

900-900-3015	BUILDING MAINTENANCE	\$	4,100.00
900-900-3016	OTHER MAINTENANCE		750.00
900-900-5000	TELEPHONES		450.00
900-900-5025	MISCELLANEOUS EXPENSES		3,200.00
900-900-5040	WATER, GAS & ELECTRICITY		7,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	15,500.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	15,500.00
			=====

-----  
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 2007

Next Year's Budget for INTEREST & SINKING - REVENUES

The Software Group, Inc.

As Adopted  
-----

990-110-1000	AD VALOREM TAXES	\$	109,751.00
990-110-1020	PENALTY & INTEREST		700.00
990-110-5000	INTEREST/CHECKING		3,800.00
990-110-8025	MISCELLANEOUS RECEIPTS		0.00
990-110-8030	HOSPITAL/ER PAYMENTS		132,200.00
			-----

TOTAL BUDGETED REVENUES

\$ 246,451.00

=====

Next Year's Budget for INTEREST & SINKING, DEBT SERVICE - EXPENDITURES  
As Adopted

The Software Group, Inc.

990-990-9900	PRINCIPAL PAYMENT	\$	195,007.00
990-990-9910	INTEREST PAYMENT		69,398.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	264,405.00
TOTAL BUDGETED EXPENDITURES		\$	264,405.00
			=====