



BUDGET OF

STEPHENS COUNTY

FISCAL YEAR 2010

January 1, 2010 to December 31, 2010

**STEPHENS COUNTY
ADOPTED 2010 BUDGET
STATEMENT REQUIRED BY TEXAS HOUSE BILL 3195
80TH REGULAR LEGISLATIVE SESSION**

This budget will raise more total property taxes than last year's budget by \$753,618, (16.99%), and of that amount \$29,451 is tax revenue to be raised from new property added to the roll this year.

**STEPHENS COUNTY
ANNUAL BUDGET
JANUARY 1, 2010 TO DECEMBER 31, 2010**

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
DAN R. YOUNG	SHERIFF
MIKE W. HEATLEY	JUSTICE OF THE PEACE
RONNIE PENDLETON	CONSTABLE

**STEPHENS COUNTY
BUDGET
2010**

TABLE OF CONTENTS

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

GENERAL FUND continued:

Expenditures:

Justice of the Peace 60

Constable 61

Summary of Expenditures 62

HOSPITAL FUND

Revenues 73

Expenditures 74

STEPHENS COUNTY AIRPORT

Revenues 75

Expenditures 76

SPECIAL REVENUE FUND

LATERAL ROAD FUND

Precinct #1 - Revenues 77

Precinct #1 - Expenditures 78

Precinct #2 - Revenues 79

Precinct #2 - Expenditures 80

Precinct #3 - Revenues 81

Precinct #3 - Expenditures 82

Precinct #4 - Revenues 83

Precinct #4 - Expenditures 84

Summary of Expenditures 85

LAW LIBRARY FUND

Revenues 86

Expenditures 87

COURTHOUSE SECURITY FUND

Revenues 88

Expenditures 89

TIME PAYMENT FUND

Revenues 90

Expenditures 91

CO. RECORDS MANAGEMENT FUND

Revenues 92

Expenditures 93

CO. CLERK RECORDS & PRESERVATION FUND

Revenues 94

Expenditures 95

DIST. CLERK RECORDS MANAGEMENT FUND

Revenues 96

Expenditures 97

JP TECHNOLOGY FUND

Revenues 98

Expenditures 99

COURT REPORTER SERVICE FUND

Revenues 100

Expenditures 101

CO. FAMILY PROTECTION ACCOUNT FUND

Revenues 102

Expenditures 103

SHERIFF LEOSE FUND

Revenues 104

Expenditures 105

SPECIAL REVENUE FUND continued:

CONSTABLE LEOSE FUND

Revenues 106

Expenditures 107

CO. ATTORNEY HOT CHECK FEE FUND

Revenues 108

Expenditures 109

STATE & CIVIL FEES FUND

Revenues 110

Expenditures 111

VOTER REGISTRATION FUND

Revenues 112

Expenditures 113

DEBT SERVICE ACCOUNTS:

INTEREST & SINKING FUND SERIES 2006

Revenues 114

Expenditures 115

INTEREST & SINKING FUND SERIES 2008

Revenues 116

Expenditures 117

Summary of Expenditures - Series 2006 & 2008 118

BUDGET CERTIFICATE

BUDGET OF

STEPHENS COUNTY, TEXAS

FISCAL YEAR 2010

JANUARY 1, 2010 TO DECEMBER 31, 2010

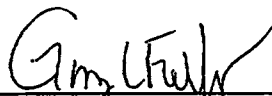
THE STATE OF TEXAS

BRECKENRIDGE, TEXAS

COUNTY OF STEPHENS

SEPTEMBER 28, 2009

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 28th day of September, 2009, and the same appears on file in the office of the County Clerk of said county.

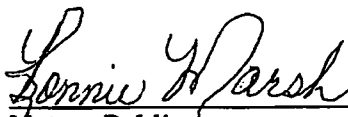
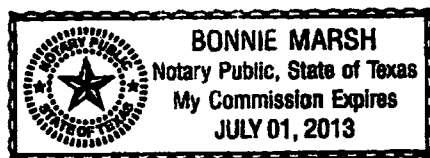


Gary Fuller, County Judge



Helen Haddock, County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 28th day, September, 2009.



Notary Public
Stephens County
Breckenridge, Texas 76424

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2010**

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

\$714,714,395

The above assessed valuation is a *decrease* of \$90,793,982 from that of the preceding year. Total assessed valuation for Stephens County for the year 2009 is based on certified figures received from the Stephens County Tax Appraisal District.

The proposed county tax levy contained in the budget for Maintenance & Operations is .5614 on each \$100 of assessed valuation, an *increase* of .1031 from the 2008 rate. The total amount of county taxes levied for this budget based on the assessed valuation and tax levy is \$4,012,406, an *increase* of \$320,761 over 2009.

The proposed county tax levy contained in the budget for Debt Service is .1606 on each \$100 of assessed valuation, an *increase* of .0723 from the 2008 rate. The total amount of county taxes levied for Debt Service based on the assessed valuation and tax levy is \$1,147,831, an *increase* of \$436,567 over 2009.

The total proposed county tax levy for 2009 is .7220, an *increase* of .1754 from the 2008 tax levy.

The budget for the year 2010 expenditures is estimated to be \$5,188,713 for Maintenance & Operations and \$1,249,394 for Debt Service for a combined total of \$6,438,107. It is estimated the ad valorem taxes will furnish approximately 79.04% of the funding for the total budgeted expenditures.

Certificates of Obligation Series 2006 issued for the construction of Stephens Memorial Hospital Emergency Room is scheduled to be paid in full by August of 2014. The total amount of payments due for 2010 is \$264,403.92, of which Stephens County and Stephens Memorial Hospital will each pay \$132,201.96. Certificates of Obligation Series 2008 issued for the construction of the Stephens County Law Enforcement Center will be paid in full in December of 2023. The total amount of payments due for 2010 is \$849,490. Total amount due for both Debt Service payments is \$1,113,893.92.

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

AUGUST 31, 2009

NOTICE OF PUBLIC HEARING

TAKE NOTICE THAT A PUBLIC HEARING TO CONSIDER THE BUDGET FOR THE COUNTY OF STEPHENS FOR THE FISCAL YEAR 2010 WILL BE HELD TUESDAY, SEPTEMBER 8, 2009, AT 9:00 A.M., IN THE COMMISSIONERS COURTROOM, 200 WEST WALKER STREET, BRECKENRIDGE, TEXAS 76424.

“This budget will raise more total property taxes than last year’s budget by \$753,618 (16.99%) and of that amount \$29,451 is tax revenue to be raised from new property added to the roll this year.”

In accordance with Section 111.007 of the Local Government Code, notice is hereby given that the County Commission of the County of Stephens will hold a Public Hearing to consider a budget of expenditures of County funds from all sources for the year beginning January 1, 2010 and ending December 31, 2010.

SUMMARY OF PROPOSED 2010 BUDGET

Road & Bridge Fund	1,151,987
Jury Fund	121,035
General Fund	3,443,863
Hospital Fund	176,550
Stephens County Airport Fund	12,386
Lateral Road Fund	14,000
Law Library Fund	16,300
Courthouse Security Fund	6,000
Time Payment Fund	550
Co. Records Management Fund	2,700
Co. Clerk Records Management & Preservation Fund	24,200
Dist. Clerk Records Management Fund	1,800
JP Court Technology Fund	1,000
Court Reporter Service Fund	1,500
Co. Family Protection Account Fund	1,200
Sheriff LEOSE Fund	1,300
Constable LEOSE Fund	660
Co. Attorney Hot Check Fund	2,500
State & Civil Fees Fund	116,540
Interest & Sinking Series 2006 Fund	399,604
Interest & Sinking Series 2008 Fund	849,790

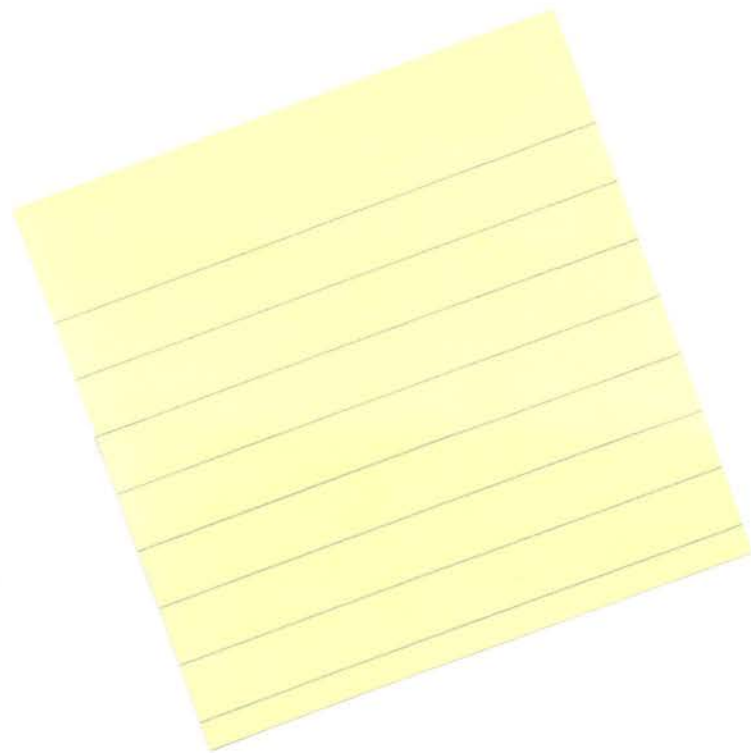
Any person may attend and participate in the hearing. Results of said Public Hearing will be considered before adopting the 2010 Budget and Tax Rate for Stephens County as prescribed by law.

Gary Fuller, County Judge
Stephens County, Texas

**STEPHENS COUNTY
BUDGET
FISCAL YEAR 2010**

**TAX RATE COMPARISON
BY FUND**

	<u>TAX RATE 2007</u>	<u>TAX RATE 2008</u>	<u>TAX RATE 2009</u>	<u>ADOPTED TAX RATE 2010</u>
<u>MAINTENANCE & OPERATIONS</u>				
Jury Fund	0.0222	0.0220	0.0160	0.0168
Road & Bridge Fund	0.0886	0.0909	0.0756	0.0898
General Fund	0.4434	0.4383	0.3667	0.4548
<u>DEBT SERVICE</u>				
Interest & Sinking Funds, Series 2006 & 2008	<u>0.0000</u>	<u>0.0179</u>	<u>0.0883</u>	<u>0.1606</u>
TOTAL TAX RATES	<u>0.5542</u>	<u>0.5512</u>	<u>0.5466</u>	<u>0.7220</u>



**STEPHENS COUNTY
BUDGET SUMMARY BY FUND
FISCAL YEAR 2010**

TOTAL BUDGETED REVENUES		\$ 6,438,107.00
TOTAL MAINTENANCE & OPERATIONS	5,188,713.00	
TOTAL DEBT SERVICE	1,249,394.00	

TOTAL EXPENDITURES BY FUND:

<u>ROAD & BRIDGE FUND</u>		\$ 1,151,987.00
PRECINCT #1	290,696.00	
PRECINCT #2	278,100.00	
PRECINCT #3	265,504.00	
PRECINCT #4	256,687.00	
COUNTY YARD	61,000.00	

<u>GENERAL FUND</u>		\$ 3,846,476.00
GENERAL FUND	3,536,505.00	
JURY FUND	121,035.00	
HOSPITAL FUND	176,550.00	
STEPHENS COUNTY AIRPORT FUND	12,386.00	

<u>SPECIAL REVENUE FUND</u>		\$ 190,250.00
LATERAL ROAD FUND	14,000.00	
LAW LIBRARY FUND	16,300.00	
COURTHOUSE SECURITY FUND	6,000.00	
TIME PAYMENT FUND	550.00	
CO. RECORDS MANAGEMENT FUND	2,700.00	
CO. CLERK RECORDS MGMT FUND	24,200.00	
DIST. CLERK RECORDS MGMT FUND	1,800.00	
JP COURT TECHNOLOGY FUND	1,000.00	
COURT REPORTER SERVICE FUND	1,500.00	
CO. FAMILY PROTECTION FUND	1,200.00	
SHERIFF LEASE FUND	1,300.00	
CONSTABLE LEASE FUND	660.00	
CO. ATTORNEY HOT CHECK FUND	2,500.00	
STATE & CIVIL FEES FUND	116,540.00	
VOTER REGISTRATION FUND	0.00	

<u>INTEREST & SINKING FUND SERIES 2006</u>		\$ 399,604.00
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<u>INTEREST & SINKING FUND SERIES 2008</u>		\$ 849,790.00
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TOTAL BUDGETED EXPENDITURES		\$ 6,438,107.00
TOTAL MAINTENANCE & OPERATIONS	5,188,713.00	
TOTAL DEBT SERVICE	1,249,394.00	

**STEPHENS COUNTY
ANNUAL BUDGET
FISCAL YEAR 2010
SUMMARY OF BUDGETED REVENUES**

<u>FUND</u>	AD VALOREM TAXES & P&I	OTHER TAXES	FEES & FINES	OTHER REVENUES	TOTAL REVENUES
ROAD & BRIDGE					
PRECINCT #1	175,396.00	0.00	0.00	109,300.00	284,696.00
PRECINCT #2	162,800.00	0.00	0.00	109,300.00	272,100.00
PRECINCT #3	150,204.00	0.00	0.00	109,300.00	259,504.00
PRECINCT #4	141,387.00	0.00	0.00	109,300.00	250,687.00
COUNTY YARD	0.00	0.00	56,070.00	0.00	56,070.00
JURY	118,035.00	0.00	0.00	3,000.00	121,035.00
GENERAL	3,224,298.00	12,200.00	261,025.00	159,962.00	3,657,485.00
HOSPITAL	0.00	0.00	0.00	85,000.00	85,000.00
STEPHENS COUNTY AIRPORT	0.00	0.00	0.00	12,386.00	12,386.00
LATERAL ROAD	0.00	0.00	0.00	14,000.00	14,000.00
LAW LIBRARY	0.00	0.00	6,300.00	0.00	6,300.00
COURTHOUSE SECURITY	0.00	0.00	6,000.00	0.00	6,000.00
TIME PAYMENT	0.00	0.00	550.00	0.00	550.00
CO RECORDS MANAGEMENT	0.00	0.00	2,700.00	0.00	2,700.00
CO CLERK RECORDS MANAGEMENT	0.00	0.00	30,000.00	0.00	30,000.00
DIST CLERK RECORDS MANAGEMENT	0.00	0.00	1,800.00	0.00	1,800.00
JP COURT TECHNOLOGY	0.00	0.00	2,600.00	0.00	2,600.00
COURT REPORTER SERVICE	0.00	0.00	1,500.00	0.00	1,500.00
CO FAMILY PROTECTION ACCOUNT	0.00	0.00	900.00	0.00	900.00
SHERIFF LEOSE	0.00	0.00	0.00	1,300.00	1,300.00
CONSTABLE LEOSE	0.00	0.00	0.00	660.00	660.00
CO ATTORNEY HOT CHECK	0.00	0.00	0.00	2,500.00	2,500.00
STATE & CIVIL FEES	0.00	0.00	116,540.00	0.00	116,540.00
VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING SERIES 2006	266,404.00	0.00	0.00	134,200.00	400,604.00
INTEREST & SINKING SERIES 2008	850,090.00	0.00	0.00	1,100.00	851,190.00
TOTAL BUDGETED REVENUES	<u>5,088,614.00</u>	<u>12,200.00</u>	<u>485,985.00</u>	<u>851,308.00</u>	<u>6,438,107.00</u>

....Adopted

0000		
100-120	SUMMARY/JURY GENERAL	12,469.00
100-125	SUMMARY/DISTRICT JUDGE	31,336.00
100-130	SUMMARY/DISTRICT ATTORNEY	43,230.00
100-135	SUMMARY/COURT REPORTER	34,000.00
201-201	SUMMARY/PRECINCT #1	290,696.00
202-202	SUMMARY/PRECINCT #2	278,100.00
203-203	SUMMARY/PRECINCT #3	265,504.00
204-204	SUMMARY/PRECINCT #4	256,687.00
205-205	SUMMARY/COUNTY YARD	61,000.00
300-325	SUMMARY/COUNTY AGENTS	71,643.00
300-330	SUMMARY/COURTHOUSE & GROUNDS	189,499.00
300-335	SUMMARY/PROBATION DEPARTMENT	110,528.00
300-340	SUMMARY/HEALTH OFFICER & CHARITY	48,035.00
300-355	SUMMARY/CONTINGENCY	1,069,515.00
300-420	SUMMARY/COUNTY JUDGE	132,708.00
300-425	SUMMARY/COUNTY CLERK	153,756.00
300-430	SUMMARY/TAX COLLECTOR	165,561.00
300-435	SUMMARY/COUNTY TREASURER	95,510.00
300-440	SUMMARY/DISTRICT CLERK	123,715.00
300-445	SUMMARY/SHERIFF	523,438.00
300-446	SUMMARY/JAIL OPERATIONS	572,639.00
300-450	SUMMARY/COUNTY ATTORNEY	154,718.00
300-455	SUMMARY/JUSTICE OF THE PEACE	89,220.00
300-460	SUMMARY/CONSTABLE	36,020.00
501-501	SUMMARY/LATERAL ROAD/PRECINCT #1	3,500.00
502-502	SUMMARY/LATERAL ROAD/PRECINCT #2	3,500.00
503-503	SUMMARY/LATERAL ROAD/PRECINCT #3	3,500.00
504-504	SUMMARY/LATERAL ROAD/PRECINCT #4	3,500.00
600-620	SUMMARY/LAW LIBRARY	16,300.00
601-601	SUMMARY/COURTHOUSE SECURITY	6,000.00
602-602	SUMMARY/TIME PAYMENT	550.00
604-604	SUMMARY/CO RECORDS MANAGEMENT	2,700.00
605-605	SUMMARY/CO CLERK RECORDS MANAGEMENT & PRESERVATION	24,200.00
606-606	SUMMARY/DIST CLERK RECORDS MANAGEMENT	1,800.00
607-607	SUMMARY/JP COURT TECHNOLOGY	1,000.00
608-608	SUMMARY/COURT REPORTER SERVICE	1,500.00
609-609	SUMMARY/CO FAMILY PROTECTION ACCOUNT	1,200.00
610-610	SUMMARY/SHERIFF LEOSE	1,300.00
611-611	SUMMARY/CONSTABLE LEOSE	660.00
612-612	SUMMARY/CO ATTORNEY HOT CHECK FEE	2,500.00
613-613	SUMMARY/STATE & CIVIL FEES	116,540.00
620-625	SUMMARY/VOTER REGISTRATION	0.00
700-720	SUMMARY/HOSPITAL	176,550.00
900-900	SUMMARY/STEPHENS COUNTY AIRPORT	12,386.00
990-990	SUMMARY/INTEREST & SINKING SERIES 2006	399,604.00
995-995	SUMMARY/INTEREST & SINKING SERIES 2008	849,790.00
Total ....Adopted Budget for Object - 0000		\$ 6,438,107.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

1010

201-201	R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	44,772.00
202-202	R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	44,772.00
203-203	R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	44,772.00
204-204	R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	44,772.00
300-420	COUNTY JUDGE - SALARY/ADMINISTRATIVE	47,502.00
300-425	COUNTY CLERK - SALARY/ADMINISTRATIVE	44,772.00
300-430	TAX COLLECTOR - SALARY/ADMINISTRATIVE	47,502.00
300-435	COUNTY TREASURER - SALARY/ADMINISTRATIVE	44,772.00
300-440	DISTRICT CLERK - SALARY/ADMINISTRATIVE	44,772.00
300-445	SHERIFF - SALARY/ADMINISTRATIVE	47,502.00
300-450	COUNTY ATTORNEY - SALARY/ADMINISTRATIVE	44,902.00
300-455	JUSTICE OF THE PEACE - SALARY/ADMINISTRATIVE	37,466.00
300-460	CONSTABLE - SALARY/ADMINISTRATIVE	17,810.00

TotalAdopted Budget for Object - 1010 \$ 556,088.00

1011

300-325	SALARIES/APPOINTED	25,480.00
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TotalAdopted Budget for Object - 1011 \$ 25,480.00

1020

300-420	COUNTY JUDGE - SALARY/SECRETARY	30,472.00
300-425	COUNTY CLERK - SALARIES/CLERICAL	44,408.00
300-430	TAX COLLECTOR - SALARIES/CLERICAL	72,696.00
300-435	COUNTY TREASURER - SALARY/CLERICAL	25,896.00
300-440	DISTRICT CLERK - SALARIES/CLERICAL	43,992.00
300-445	SHERIFF - SALARIES/DEPUTIES	231,494.00
300-450	COUNTY ATTORNEY - SALARIES/SECRETARIAL	44,512.00
300-455	JUSTICE OF THE PEACE - SALARY/CLERICAL	24,752.00

TotalAdopted Budget for Object - 1020 \$ 518,222.00

1021

300-460	CONSTABLE - SALARY/BAILIFF	7,670.00
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TotalAdopted Budget for Object - 1021 \$ 7,670.00

1022

300-446	LAW ENFORCEMENT CENTER - SALARIES/JAILERS	313,444.00
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TotalAdopted Budget for Object - 1022 \$ 313,444.00

1025

300-325	COUNTY AGENTS - SALARIES/ASSISTANTS	19,760.00
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TotalAdopted Budget for Object - 1025 \$ 19,760.00

1030

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		....Adopted
201-201	R&B/PRECINCT #1 - ROAD EMPLOYEES	68,692.00
202-202	R&B/PRECINCT #2 - ROAD EMPLOYEES	68,692.00
203-203	R&B/PRECINCT #3 - ROAD EMPLOYEES	68,692.00
204-204	R&B/PRECINCT #4 - ROAD EMPLOYEES	68,692.00
300-330	COURTHOUSE & GROUNDS - CUSTODIANS	53,976.00
Total ....Adopted Budget for Object - 1030		\$ 328,744.00

1060		
100-125	DISTRICT JUDGE - FICA/MEDICARE	92.00
201-201	R&B/PRECINCT #1 - FICA/MEDICARE	9,796.00
202-202	R&B/PRECINCT #2 - FICA/MEDICARE	9,733.00
203-203	R&B/PRECINCT #3 - FICA/MEDICARE	9,367.00
204-204	R&B/PRECINCT #4 - FICA/MEDICARE	9,503.00
300-325	COUNTY AGENTS - FICA/MEDICARE	3,898.00
300-330	COURTHOUSE & GROUNDS - FICA/MEDICARE	4,273.00
300-420	COUNTY JUDGE - FICA/MEDICARE	8,174.00
300-425	COUNTY CLERK - FICA/MEDICARE	6,823.00
300-430	TAX COLLECTOR - FICA/MEDICARE	10,007.00
300-435	COUNTY TREASURER - FICA/MEDICARE	5,685.00
300-440	DISTRICT CLERK - FICA/MEDICARE	7,086.00
300-445	SHERIFF - FICA/MEDICARE	24,644.00
300-446	LAW ENFORCEMENT CENTER - FICA/MEDICARE	24,361.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	9,693.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,945.00
300-460	CONSTABLE - FICA/MEDICARE	1,950.00
Total ....Adopted Budget for Object - 1060		\$ 150,030.00

1075		
100-125	DISTRICT JUDGE - RETIREMENT	144.00
201-201	R&B/PRECINCT #1 - RETIREMENT	15,366.00
202-202	R&B/PRECINCT #2 - RETIREMENT	14,402.00
203-203	R&B/PRECINCT #3 - RETIREMENT	14,692.00
204-204	R&B/PRECINCT #4 - RETIREMENT	14,906.00
300-325	COUNTY AGENTS - RETIREMENT	2,193.00
300-330	COURTHOUSE & GROUNDS - RETIREMENT	6,478.00
300-420	COUNTY JUDGE - RETIREMENT	12,821.00
300-425	COUNTY CLERK - RETIREMENT	10,702.00
300-430	TAX COLLECTOR - RETIREMENT	15,410.00
300-435	COUNTY TREASURER - RETIREMENT	8,917.00
300-440	DISTRICT CLERK - RETIREMENT	11,114.00
300-445	SHERIFF - RETIREMENT	38,656.00
300-446	LAW ENFORCEMENT CENTER - RETIREMENT	38,214.00
300-450	COUNTY ATTORNEY - RETIREMENT	15,204.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,757.00
300-460	CONSTABLE - RETIREMENT	3,058.00
Total ....Adopted Budget for Object - 1075		\$ 230,034.00

The Software Group, Inc.

		...Adopted
1095		
201-201	R&B/PRECINCT #1 - LONGEVITY	7,384.00
202-202	R&B/PRECINCT #2 - LONGEVITY	6,552.00
203-203	R&B/PRECINCT #3 - LONGEVITY	1,768.00
204-204	R&B/PRECINCT #4 - LONGEVITY	3,552.00
300-325	COUNTY AGENTS - LONGEVITY	312.00
300-330	COURTHOUSE & GROUNDS - LONGEVITY	1,872.00
300-420	COUNTY JUDGE - LONGEVITY	4,264.00
300-425	COUNTY CLERK - LONGEVITY	5,408.00
300-430	TAX COLLECTOR - LONGEVITY	8,216.00
300-435	COUNTY TREASURER - LONGEVITY	3,640.00
300-440	DISTRICT CLERK - LONGEVITY	3,851.00
300-445	SHERIFF - LONGEVITY	2,392.00
300-446	LAW ENFORCEMENT CENTER - LONGEVITY	1,560.00
300-450	COUNTY ATTORNEY - LONGEVITY	6,032.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,600.00
300-460	CONSTABLE - LONGEVITY	832.00
Total ....Adopted Budget for Object - 1095		\$ 60,235.00
1096		
300-445	SHERIFF - OVERTIME PAY	19,000.00
300-446	LAW ENFORCEMENT CENTER - OVERTIME PAY	5,000.00
Total ....Adopted Budget for Object - 1096		\$ 24,000.00
2000		
100-125	DISTRICT JUDGE - OFFICE SUPPLIES	200.00
205-205	R&B/COUNTY YARD - OFFICE SUPPLIES	500.00
300-325	COUNTY AGENTS - OFFICE SUPPLIES	2,600.00
300-355	COMINGENCY - OFFICE SUPPLIES	2,000.00
300-420	COUNTY JUDGE - OFFICE SUPPLIES	700.00
300-425	COUNTY CLERK - OFFICE SUPPLIES	2,000.00
300-430	TAX COLLECTOR - OFFICE SUPPLIES	3,330.00
300-435	COUNTY TREASURER - OFFICE SUPPLIES	2,000.00
300-440	DISTRICT CLERK - OFFICE SUPPLIES	1,500.00
300-445	SHERIFF - OFFICE SUPPLIES	2,000.00
300-450	COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-455	JUSTICE OF THE PEACE - OFFICE SUPPLIES	800.00
300-460	CONSTABLE - OFFICE SUPPLIES	150.00
Total ....Adopted Budget for Object - 2000		\$ 18,680.00
2002		
612-612	CO. ATTORNEY HOT CHECK - OFFICE EQUIPMENT	1,000.00
Total ....Adopted Budget for Object - 2002		\$ 1,000.00
2005		
300-446	LAW ENFORCEMENT CENTER - FOOD FOR INMATES	75,860.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

 Adopted
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TotalAdopted Budget for Object - 2005	\$ 75,860.00
2006	
300-446 LAW ENFORCEMENT CENTER - INMATE HEALTH CARE	75,000.00
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TotalAdopted Budget for Object - 2006	\$ 75,000.00
2007	
300-446 LAW ENFORCEMENT CENTER - OUT OF COUNTY INMATE HOUSING	0.00
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TotalAdopted Budget for Object - 2007	\$ 0.00
2008	
613-613 STATE & CIVIL FEES - STATE CIVIL FEES	22,740.00
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TotalAdopted Budget for Object - 2008	\$ 22,740.00
2009	
300-425 COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	25,993.00
604-604 RECORDS MANAGEMENT	2,700.00
605-605 CO. CLERK RECORDS MANAGEMENT - RECORDS MANAGEMENT/COUNTY CLERK	24,200.00
606-606 RECORDS MANAGEMENT	1,800.00
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TotalAdopted Budget for Object - 2009	\$ 54,693.00
2010	
300-355 CONTINGENCY - OFFICE RECORDS	10,000.00
300-420 COUNTY JUDGE - OFFICE RECORDS	625.00
300-425 COUNTY CLERK - OFFICE RECORDS	10,000.00
300-430 TAX COLLECTOR - OFFICE RECORDS	2,000.00
300-435 COUNTY TREASURER - OFFICE RECORDS	2,000.00
300-440 DISTRICT CLERK - OFFICE RECORDS	10,000.00
300-445 SHERIFF - OFFICE RECORDS	1,800.00
300-446 LAW ENFORCEMENT CENTER - OFFICE RECORDS	1,000.00
300-450 COUNTY ATTORNEY - OFFICE RECORDS	775.00
300-455 JUSTICE OF THE PEACE - OFFICE RECORDS	3,300.00
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TotalAdopted Budget for Object - 2010	\$ 41,500.00
2011	
300-355 CONTINGENCY - NEWSPAPER ADS/PUBLICATIONS	1,000.00
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TotalAdopted Budget for Object - 2011	\$ 1,000.00
2012	
300-355 CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	100,000.00
607-607 COMPUTER/TECHNOLOGY EXPENSE	1,000.00
620-625 COMPUTER MAINTENANCE/HARDWARE	0.00
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TotalAdopted Budget for Object - 2012	\$ 101,000.00

Next Year's Budget by Object

The Software Group, Inc.

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	1,600.00

Total ....Adopted Budget for Object - 2014	\$ 1,600.00
2015	
201-201 R&B/PRECINCT #1 - FUEL, OIL & GREASE	25,000.00
202-202 R&B/PRECINCT #2 - FUEL, OIL & GREASE	24,000.00
203-203 R&B/PRECINCT #3 - FUEL, OIL & GREASE	15,000.00
204-204 R&B/PRECINCT #4 - FUEL, OIL & GREASE	19,000.00
205-205 R&B/COUNTY YARD - FUEL, OIL & GREASE	2,700.00
300-330 COURTHOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445 SHERIFF - FUEL, OIL & GREASE	26,000.00

Total ....Adopted Budget for Object - 2015	\$ 111,900.00
2016	
100-130 DISTRICT ATTORNEY - COURT/INVESTIGATIVE EXPENSES	1,500.00
300-445 SHERIFF - COURT/INVESTIGATIVE EXPENSES	2,000.00

Total ....Adopted Budget for Object - 2016	\$ 3,500.00
2020	
300-355 CONTINGENCY - POSTAGE	14,000.00

Total ....Adopted Budget for Object - 2020	\$ 14,000.00
2025	
300-330 COURTHOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446 LAW ENFORCEMENT CENTER - CLEANING SUPPLIES	10,000.00

Total ....Adopted Budget for Object - 2025	\$ 18,000.00
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	80,000.00

Total ....Adopted Budget for Object - 2032	\$ 80,000.00
2033	
300-355 CONTINGENCY - AGING SERVICES/CITY OF BRECKENRIDGE	25,000.00

The Software Group, Inc.

	...Adopted
Total ....Adopted Budget for Object - 2033	\$ 25,000.00
2034	
300-355 CONTINGENCY - AMBULANCES/STEPHENS MEMORIAL HOSPITAL	82,000.00
Total ....Adopted Budget for Object - 2034	\$ 82,000.00
2036	
300-355 CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	118,000.00
Total ....Adopted Budget for Object - 2036	\$ 118,000.00
2038	
300-355 CONTINGENCY - VETERANS SERVICE OFFICER/AMERICAN LEGION	6,500.00
Total ....Adopted Budget for Object - 2038	\$ 6,500.00
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
2045	
609-609 CO FAMILY PROTECTION ACCOUNT - CRIME VICTIM ASSISTANCE CENTER	1,200.00
Total ....Adopted Budget for Object - 2045	\$ 1,200.00
2046	
300-355 CONTINGENCY - ANIMAL SHELTER	4,000.00
Total ....Adopted Budget for Object - 2046	\$ 4,000.00
2050	
100-125 DISTRICT JUDGE - EDUCATIONAL EXPENSES	1,000.00

		... Adopted
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	1,000.00
204-204	R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	2,400.00
205-205	R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,200.00
300-355	CONTINGENCY - EDUCATIONAL EXPENSES	2,600.00
300-420	COUNTY JUDGE - EDUCATIONAL EXPENSES	2,100.00
300-425	COUNTY CLERK - EDUCATIONAL EXPENSES	2,500.00
300-430	TAX COLLECTOR - EDUCATIONAL EXPENSES	3,000.00
300-435	COUNTY TREASURER - EDUCATIONAL EXPENSES	2,000.00
300-440	DISTRICT CLERK - EDUCATIONAL EXPENSES	1,200.00
300-445	SHERIFF - EDUCATIONAL EXPENSES	700.00
300-446	LAW ENFORCEMENT CENTER - EDUCATIONAL EXPENSES	1,000.00
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
600-620	LAW LIBRARY - EDUCATIONAL EXPENSES	16,300.00
610-610	SHERIFF LEOSE - EDUCATIONAL EXPENSES	1,300.00
611-611	CONSTABLE LEOSE - EDUCATIONAL EXPENSES	660.00
620-625	EDUCATIONAL EXPENSES	0.00
Total ....Adopted Budget for Object - 2050		\$ 45,160.00
2055		
300-330	COURTHOUSE & GROUNDS - BOTANICAL EXPENSES	1,300.00
Total ....Adopted Budget for Object - 2055		\$ 1,300.00
2060		
300-340	HEALTH OFFICER & CHARITY - GROCERIES FOR INDIGENTS	500.00
Total ....Adopted Budget for Object - 2060		\$ 500.00
2065		
300-330	COURTHOUSE & GROUNDS - LAUNDRY SERVICE FOR COURTHOUSE	2,000.00
Total ....Adopted Budget for Object - 2065		\$ 2,000.00
2070		
300-446	LAW ENFORCEMENT CENTER - SUPPLIES FOR JAIL	8,700.00
Total ....Adopted Budget for Object - 2070		\$ 8,700.00
2075		
300-340	HEALTH OFFICER & CHARITY - DRUGS FOR INDIGENTS	3,500.00
Total ....Adopted Budget for Object - 2075		\$ 3,500.00
2085		
300-445	SHERIFF - UNIFORMS/AMMUNITION	3,500.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

Adopted
300-460 CONSTABLE - UNIFORMS	200.00
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TotalAdopted Budget for Object - 2085	\$ 3,700.00
2086	
300-455 JUSTICE OF THE PEACE - DPS EXPENSES	500.00
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TotalAdopted Budget for Object - 2086	\$ 500.00
3000	
300-330 COURTHOUSE & GROUNDS - HEATING/COOLING MAINTENANCE	5,000.00
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TotalAdopted Budget for Object - 3000	\$ 5,000.00
3005	
300-330 COURTHOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00
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TotalAdopted Budget for Object - 3005	\$ 10,000.00
3010	
300-330 COURTHOUSE & GROUNDS - ELECTRICAL SYSTEM MAINTENANCE	6,000.00
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TotalAdopted Budget for Object - 3010	\$ 6,000.00
3015	
205-205 R&B/COUNTY YARD - BUILDING MAINTENANCE	10,000.00
300-330 COURTHOUSE & GROUNDS - BUILDING MAINTENANCE	13,400.00
900-900 AIRPORT - BUILDING MAINTENANCE	1,000.00
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TotalAdopted Budget for Object - 3015	\$ 24,400.00
3016	
900-900 AIRPORT - OTHER MAINTENANCE	4,000.00
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TotalAdopted Budget for Object - 3016	\$ 4,000.00
3018	
900-900 AIRPORT - TxDOT GRANT EXPENDITURES	0.00
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TotalAdopted Budget for Object - 3018	\$ 0.00
3020	
300-446 LAW ENFORCEMENT CENTER - JAIL MAINTENANCE	17,500.00
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TotalAdopted Budget for Object - 3020	\$ 17,500.00
4000	
201-201 R&B/PRECINCT #1 - EQUIPMENT MAINTENANCE	4,000.00
202-202 R&B/PRECINCT #2 - EQUIPMENT MAINTENANCE	6,000.00
203-203 R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	5,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		... Adopted
204-204	R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	5,500.00
205-205	R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	8,000.00
900-900	AIRPORT - EQUIPMENT/EQUIPMENT MAINTENANCE	1,286.00
Total ....Adopted Budget for Object - 4000		\$ 29,786.00
4005		
201-201	R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	4,000.00
202-202	R&B/PRECINCT #2 - MOTOR VEHICLE MAINTENANCE	5,000.00
203-203	R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	5,000.00
204-204	R&B/PRECINCT #4 - MOTOR VEHICLE MAINTENANCE	2,000.00
205-205	R&B/COUNTY YARD - MOTOR VEHICLE MAINTENANCE	4,000.00
300-445	SHERIFF - MOTOR VEHICLE MAINTENANCE/PURCHASE	114,550.00
Total ....Adopted Budget for Object - 4005		\$ 134,550.00
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	7,000.00
204-204	R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	4,010.00
205-205	R&B/COUNTY YARD - TIRES, TIRE REPAIRS	2,500.00
Total ....Adopted Budget for Object - 4010		\$ 20,510.00
4011		
300-445	SHERIFF - SHERIFF DEPT BOAT	500.00
Total ....Adopted Budget for Object - 4011		\$ 500.00
4012		
205-205	R&B/COUNTY YARD - FIRE TRUCK EXPENSES	2,300.00
Total ....Adopted Budget for Object - 4012		\$ 2,300.00
5000		
300-355	CONTINGENCY - TELEPHONE SERVICE	29,500.00
Total ....Adopted Budget for Object - 5000		\$ 29,500.00
5001		
205-205	R&B/COUNTY YARD - CELLULAR PHONES	4,800.00
300-420	COUNTY JUDGE - CELLULAR PHONES	1,100.00
300-430	TAX COLLECTOR - CELLULAR PHONES	700.00
300-445	SHERIFF - CELLULAR PHONES	6,000.00
300-455	JUSTICE OF THE PEACE - CELLULAR PHONES	3,500.00
300-460	CONSTABLE - CELLULAR PHONES	500.00
Total ....Adopted Budget for Object - 5001		\$ 16,600.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	...Adopted
5002	
300-355 CONTINGENCY - COMMUNICATIONS/EQUIPMENT & REPAIRS	2,000.00

Total ....Adopted Budget for Object - 5002	\$ 2,000.00
5005	
300-445 SHERIFF - TRAVEL EXPENSES	2,300.00
300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES	700.00
300-460 CONSTABLE - TRAVEL EXPENSES	2,300.00

Total ....Adopted Budget for Object - 5005	\$ 5,300.00
5010	
201-201 R&B/PRECINCT #1 - TRAVEL	7,200.00
202-202 R&B/PRECINCT #2 - TRAVEL	7,200.00
203-203 R&B/PRECINCT #3 - TRAVEL	7,200.00
204-204 R&B/PRECINCT #4 - TRAVEL	7,200.00
300-325 COUNTY AGENTS - TRAVEL	5,400.00
300-420 COUNTY JUDGE - TRAVEL	7,200.00
300-430 TAX COLLECTOR - TRAVEL	2,400.00
300-460 CONSTABLE - TRAVEL	600.00

Total ....Adopted Budget for Object - 5010	\$ 44,400.00
5014	
300-355 CONTINGENCY - INSURANCE/TCDRS EMPLOYEE LIFE	8,800.00

Total ....Adopted Budget for Object - 5014	\$ 8,800.00
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	0.00
204-204 R&B/PRECINCT #4 - INSURANCE & SURETY BONDS	100.00
300-355 CONTINGENCY - INSURANCE & SURETY BONDS	116,559.00
300-420 COUNTY JUDGE - INSURANCE & SURETY BONDS	50.00
300-425 COUNTY CLERK - INSURANCE & SURETY BONDS	100.00
300-430 TAX COLLECTOR - INSURANCE & SURETY BONDS	200.00
300-435 COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440 DISTRICT CLERK - INSURANCE & SURETY BONDS	100.00
300-445 SHERIFF - INSURANCE & SURETY BONDS	100.00
300-450 COUNTY ATTORNEY - INSURANCE & SURETY BONDS	50.00
300-455 JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	50.00
300-460 CONSTABLE - INSURANCE & SURETY BONDS	50.00

Total ....Adopted Budget for Object - 5015	\$ 117,559.00
5016	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	281,000.00

Total ....Adopted Budget for Object - 5016	\$ 281,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
5017	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE DENTAL	16,416.00

Total ....Adopted Budget for Object - 5017	\$ 16,416.00
5018	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE LIFE	6,840.00

Total ....Adopted Budget for Object - 5018	\$ 6,840.00
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	41,000.00

Total ....Adopted Budget for Object - 5020	\$ 41,000.00
5021	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CIVIL	10,000.00

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

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

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

Total ....Adopted Budget for Object - 5024	\$ 2,100.00
5025	
100-120 MISCELLANEOUS EXPENSES	100.00
100-125 DISTRICT JUDGE - MISCELLANEOUS EXPENSES	700.00
100-130 DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	500.00
201-201 R&B/PRECINCT #1 - MISCELLANEOUS EXPENSES	1,136.00
202-202 R&B/PRECINCT #2 - MISCELLANEOUS EXPENSES	24,332.00
203-203 R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	4,000.00
204-204 R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	6,000.00
205-205 R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	2,500.00
300-325 COUNTY AGENTS - MISCELLANEOUS EXPENSES	500.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		....Adopted
300-330	COURTHOUSE & GROUNDS - MISCELLANEOUS EXPENSES	700.00
300-335	PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES	400.00
300-340	HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES	0.00
300-355	CONTINGENCY - MISCELLANEOUS EXPENSES	33,000.00
300-420	COUNTY JUDGE - MISCELLANEOUS EXPENSES	300.00
300-425	COUNTY CLERK - MISCELLANEOUS EXPENSES	200.00
300-430	TAX COLLECTOR - MISCELLANEOUS EXPENSES	100.00
300-435	COUNTY TREASURER - MISCELLANEOUS EXPENSES	500.00
300-440	DISTRICT CLERK - MISCELLANEOUS EXPENSES	100.00
300-445	SHERIFF - MISCELLANEOUS EXPENSES	300.00
300-446	LAW ENFORCEMENT CENTER - MISCELLANEOUS EXPENSES	1,000.00
300-450	COUNTY ATTORNEY - MISCELLANEOUS EXPENSES	200.00
300-455	JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES	50.00
300-460	CONSTABLE - MISCELLANEOUS EXPENSES	100.00
602-602	TIME PAYMENT - MISCELLANEOUS EXPENSES	550.00
612-612	CO ATTORNEY HOT CHECK - MISCELLANEOUS EXPENSES	1,500.00
613-613	MISCELLANEOUS EXPENSES	500.00
700-720	HOSPITAL - MISCELLANEOUS EXPENSES	500.00
900-900	AIRPORT - MISCELLANEOUS EXPENSES	100.00
995-995	DEBT SERVICE/S2008 - MISCELLANEOUS/ADMINISTRATION FEES	300.00
Total ....Adopted Budget for Object - 5025		\$ 80,168.00
5026		
300-335	PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION	13,164.00
Total ....Adopted Budget for Object - 5026		\$ 13,164.00
5027		
300-335	PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT	80,000.00
Total ....Adopted Budget for Object - 5027		\$ 80,000.00
5028		
300-325	COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG	7,500.00
Total ....Adopted Budget for Object - 5028		\$ 7,500.00
5029		
300-325	COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-FCS	4,000.00
Total ....Adopted Budget for Object - 5029		\$ 4,000.00
5030		
300-340	HEALTH OFFICER & CHARITY - INDIGENT HEALTH CARE	10,000.00
Total ....Adopted Budget for Object - 5030		\$ 10,000.00
5031		
300-340	HEALTH OFFICER & CHARITY - AUTOPSIES	10,935.00

	....Adopted
Total ....Adopted Budget for Object - 5031	\$ 10,935.00
5032	
300-340 HEALTH OFFICER & CHARITY - COMMITMENTS	4,500.00
Total ....Adopted Budget for Object - 5032	\$ 4,500.00
5033	
300-340 HEALTH OFFICER & CHARITY - BETTY HARDWICK CENTER/SUBSIDY	11,000.00
Total ....Adopted Budget for Object - 5033	\$ 11,000.00
5034	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/PLACEMENTS	13,164.00
Total ....Adopted Budget for Object - 5034	\$ 13,164.00
5035	
300-340 HEALTH OFFICER & CHARITY - BURIAL OF INDIGENTS	5,500.00
Total ....Adopted Budget for Object - 5035	\$ 5,500.00
5040	
205-205 R&B/COUNTY YARD - WATER, GAS & ELECTRICITY	13,000.00
300-330 COURTHOUSE & GROUNDS - WATER, GAS & ELECTRICITY	76,300.00
300-335 PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	3,800.00
300-355 CONTINGENCY - UTILITIES/RODRO GROUNDS	550.00
900-900 AIRPORT - WATER, GAS & ELECTRICITY	6,000.00
Total ....Adopted Budget for Object - 5040	\$ 99,650.00
5045	
300-355 CONTINGENCY - ELECTION EXPENSES	25,000.00
Total ....Adopted Budget for Object - 5045	\$ 25,000.00
5046	
601-601 COURTHOUSE SECURITY	6,000.00
Total ....Adopted Budget for Object - 5046	\$ 6,000.00
5050	
300-355 CONTINGENCY - CHAMBER OF COMMERCE/MOTEL TAXES	3,000.00
Total ....Adopted Budget for Object - 5050	\$ 3,000.00
6000	
201-201 R&B/PRECINCT #1 - BRIDGE MAINTENANCE	3,000.00
202-202 R&B/PRECINCT #2 - BRIDGE MAINTENANCE	6,000.00

		...Adopted
203-203	R&B/PRECINCT #3 - BRIDGE MAINTENANCE	5,000.00
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		\$ 18,000.00
6005		
201-201	R&B/PRECINCT #1 - METAL CULVERTS	2,000.00
202-202	R&B/PRECINCT #2 - METAL CULVERTS	6,000.00
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		\$ 16,500.00
6010		
201-201	R&B/PRECINCT #1 - ROAD MATERIALS	49,250.00
202-202	R&B/PRECINCT #2 - ROAD MATERIALS	35,000.00
203-203	R&B/PRECINCT #3 - ROAD MATERIALS	10,000.00
204-204	R&B/PRECINCT #4 - ROAD MATERIALS	33,494.00
205-205	R&B/COUNTY YARD - ROAD MATERIALS	3,000.00
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		\$ 144,744.00
6023		
613-613	STATE & CIVIL FEES - STATE CRIMINAL COSTS AND FEES	90,000.00
Total ....Adopted Budget for Object - 6023		\$ 90,000.00
6025		
613-613	STATE & CIVIL FEES - QUARTERLY REPORTS/DRUG COURT PROGRAM	1,600.00
Total ....Adopted Budget for Object - 6025		\$ 1,600.00
6026		
613-613	STATE & CIVIL FEES - ANNUAL REPORTS/CHILD SAFETY & SEAT BELT VIOLATIONS	700.00
Total ....Adopted Budget for Object - 6026		\$ 700.00

...Adopted

7000		
201-201	R&B/PRECINCT #1 - CAPITAL EXPENDITURES	45,000.00
202-202	R&B/PRECINCT #2 - CAPITAL EXPENDITURES	14,417.00
203-203	R&B/PRECINCT #3 - CAPITAL EXPENDITURES	62,013.00
204-204	R&B/PRECINCT #4 - CAPITAL EXPENDITURES	28,558.00
205-205	R&B/COUNTY YARD - CAPITAL EXPENDITURES	0.00
300-355	CONTINGENCY - CAPITAL EXPENDITURES	20,000.00
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	0.00
300-445	SHERIFF - CAPITAL EXPENDITURES	0.00
300-450	COUNTY ATTORNEY - CAPITAL EXPENDITURES	0.00
300-455	JUSTICE OF THE PEACE - CAPITAL EXPENDITURES	0.00
612-612	CO. ATTORNEY HOT CHECK - CAPITAL EXPENDITURES	0.00

Total ....Adopted Budget for Object - 7000		\$ 169,988.00
7002		
300-355	CONTINGENCY - LOSS CONTROL PROGRAM	250.00

Total ....Adopted Budget for Object - 7002		\$ 250.00
8005		
100-120	GRAND JURORS	2,500.00

Total ....Adopted Budget for Object - 8005		\$ 2,500.00
8010		
100-120	PETIT JURORS	7,080.00

Total ....Adopted Budget for Object - 8010		\$ 7,080.00
8015		
100-120	JP COURT JURORS	1,000.00

Total ....Adopted Budget for Object - 8015		\$ 1,000.00
8020		
100-120	SPECIAL JUDGE EXPENSES	600.00

Total ....Adopted Budget for Object - 8020		\$ 600.00
8025		
100-120	EIGHTH JUDICIAL ADMINISTRATIVE REGION	689.00

Total ....Adopted Budget for Object - 8025		\$ 689.00
8035		

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

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	8,000.00
608-608 COURT REPORTER'S EXPENSES	1,500.00
Total ....Adopted Budget for Object - 8040	\$ 9,500.00
8050	
100-130 DISTRICT ATTORNEY - SALARIES/INVESTIGATOR, ASST, 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	31,250.00
Total ....Adopted Budget for Object - 8062	\$ 46,250.00
8063	
613-613 STATE & CIVIL FEES - 11TH COURT OF APPEALS APPELLATE JUDICIAL FUND	1,000.00
Total ....Adopted Budget for Object - 8063	\$ 1,000.00
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)	16,050.00
Total ....Adopted Budget for Object - 9015	\$ 16,050.00

Next Year's Budget by Object

As Adopted

The Software Group, Inc.

	....Adopted
9016	
700-720 HOSPITAL - INSURANCE (WORKERS' COMPENSATION)	60,000.00

Total ....Adopted Budget for Object - 9016	\$ 60,000.00
9900	
990-990 DEBT SERVICE/S2006 - PRINCIPAL PAYMENT	337,032.00
995-995 DEBT SERVICE/S2008 - PRINCIPAL PAYMENT	490,000.00

Total ....Adopted Budget for Object - 9900	\$ 827,032.00
9910	
990-990 DEBT SERVICE/S2006 - INTEREST PAYMENT	62,572.00
995-995 DEBT SERVICE/S2008 - INTEREST PAYMENT	359,490.00

Total ....Adopted Budget for Object - 9910	\$ 422,062.00

Stephens County

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

SEP 2009

The Software Group, Inc.

201-110-1000	AD VALOREM TAXES	\$ 175,396.00
201-110-1005	MOTOR VEHICLE LICENSE SALES	80,500.00
201-110-1006	IRP FEES	2,000.00
201-110-1010	R&B LICENSE FEES	23,000.00
201-110-1015	BOAT & MOTOR TITLE FEES	500.00
201-110-5000	INTEREST/CHECKING	2,800.00
201-110-8025	MISCELLANEOUS RECEIPTS	500.00

TOTAL BUDGETED REVENUES		\$ 284,696.00 *****

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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	\$ 44,772.00
201-201-1030	ROAD EMPLOYEES	68,692.00
201-201-1060	FICA/MEDICARE	9,796.00
201-201-1075	RETIREMENT	15,366.00
201-201-1095	LONGEVITY	7,384.00
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	4,000.00
201-201-4010	TIRES, TIRE REPAIRS	3,000.00
201-201-5010	TRAVEL	7,200.00
201-201-5015	INSURANCE & SURETY BONDS	100.00
201-201-5025	MISCELLANEOUS EXPENSES	1,136.00
201-201-6000	BRIDGE MAINTENANCE	3,000.00
201-201-6005	METAL CULVERTS	2,000.00
201-201-6010	ROAD MATERIALS	49,250.00
201-201-7000	CAPITAL EXPENDITURES	45,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 290,696.00

TOTAL BUDGETED EXPENDITURES

\$ 290,696.00

Stephens County

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

SEP 2009

The Software Group, Inc.

202-110-1000	AD VALOREM TAXES	\$ 162,800.00
202-110-1005	MOTOR VEHICLE LICENSE SALES	80,500.00
202-110-1006	IRP FEES	2,000.00
202-110-1010	R&B LICENSE FEES	23,000.00
202-110-1015	BOAT & MOTOR TITLE FEES	500.00
202-110-5000	INTEREST/CHECKING	2,800.00
202-110-8025	MISCELLANEOUS RECEIPTS	500.00

TOTAL BUDGETED REVENUES		\$ 272,100.00 oooooooooooooooo

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	\$ 44,772.00
202-202-1030	ROAD EMPLOYEES	68,692.00
202-202-1060	FICA/MEDICARE	9,733.00
202-202-1075	RETIREMENT	14,402.00
202-202-1095	LONGEVITY	6,552.00
202-202-2015	FUEL, OIL & GREASE	24,000.00
202-202-2050	EDUCATIONAL EXPENSES	2,000.00
202-202-4000	EQUIPMENT MAINTENANCE	6,000.00
202-202-4005	MOTOR VEHICLE MAINTENANCE	5,000.00
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	24,332.00
202-202-6000	BRIDGE MAINTENANCE	6,000.00
202-202-6005	METAL CULVERTS	6,000.00
202-202-6010	ROAD MATERIALS	35,000.00
202-202-7000	CAPITAL EXPENDITURES	14,417.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 278,100.00
TOTAL BUDGETED EXPENDITURES		\$ 278,100.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for ROAD & BRIDGE FUND/PRECINCT #3 - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

203-110-1000	AD VALOREM TAXES	\$ 150,204.00
203-110-1005	MOTOR VEHICLE LICENSE SALES	80,500.00
203-110-1006	IRP FEES	2,000.00
203-110-1010	R&B LICENSE FEES	23,000.00
203-110-1015	BOAT & MOTOR TITLE FEES	500.00
203-110-5000	INTEREST/CHECKING	2,800.00
203-110-8025	MISCELLANEOUS RECEIPTS	500.00

TOTAL BUDGETED REVENUES		\$ 259,504.00 =====

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	\$ 44,772.00
203-203-1030	ROAD EMPLOYEES	68,692.00
203-203-1060	FICA/MEDICARE	9,367.00
203-203-1075	RETIREMENT	14,692.00
203-203-1095	LONGEVITY	1,768.00
203-203-2015	FUEL, OIL & GREASE	15,000.00
203-203-2050	EDUCATIONAL EXPENSES	1,000.00
203-203-4000	EQUIPMENT MAINTENANCE	5,000.00
203-203-4005	MOTOR VEHICLE MAINTENANCE	5,000.00
203-203-4010	TIRES, TIRE REPAIRS	7,000.00
203-203-5010	TRAVEL	7,200.00
203-203-5015	INSURANCE & SURETY BONDS	0.00
203-203-5025	MISCELLANEOUS EXPENSES	4,000.00
203-203-6000	BRIDGE MAINTENANCE	5,000.00
203-203-6005	METAL CULVERTS	5,000.00
203-203-6010	ROAD MATERIALS	10,000.00
203-203-7000	CAPITAL EXPENDITURES	62,013.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 265,504.00
TOTAL BUDGETED EXPENDITURES		\$ 265,504.00

Stephens County

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

SEP 2009

The Software Group, Inc.

204-110-1000	AD VALOREM TAXES	\$	141,387.00
204-110-1005	MOTOR VEHICLE LICENSE SALES		80,500.00
204-110-1006	IRP FEES		2,000.00
204-110-1010	R&B LICENSE FEES		23,000.00
204-110-1015	BOAT & MOTOR TITLE FEES		500.00
204-110-5000	INTEREST/CHECKING		2,800.00
204-110-8025	MISCELLANEOUS RECEIPTS		500.00

TOTAL BUDGETED REVENUES		\$	250,687.00
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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	\$ 44,772.00
204-204-1030	ROAD EMPLOYEES	68,692.00
204-204-1060	FICA/MEDICARE	9,503.00
204-204-1075	RETIREMENT	14,906.00
204-204-1095	LONGEVITY	3,552.00
204-204-2015	FUEL, OIL & GREASE	19,000.00
204-204-2050	EDUCATIONAL EXPENSES	2,400.00
204-204-4000	EQUIPMENT MAINTENANCE	5,500.00
204-204-4005	MOTOR VEHICLE MAINTENANCE	2,000.00
204-204-4010	TIRES, TIRE REPAIRS	4,010.00
204-204-5010	TRAVEL	7,200.00
204-204-5015	INSURANCE & SURETY BONDS	100.00
204-204-5025	MISCELLANEOUS EXPENSES	6,000.00
204-204-6000	BRIDGE MAINTENANCE	4,000.00
204-204-6005	METAL CULVERTS	3,000.00
204-204-6010	ROAD MATERIALS	33,494.00
204-204-7000	CAPITAL EXPENDITURES	28,558.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 256,687.00
TOTAL BUDGETED EXPENDITURES		\$ 256,687.00

Stephens County

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

SEP 2009

The Software Group, Inc.

205-110-2000	FEES/DISTRICT CLERK	\$	25,500.00
205-110-2005	FEES/JUSTICE OF THE PEACE		30,570.00
205-110-8025	MISCELLANEOUS RECEIPTS		0.00

TOTAL BUDGETED REVENUES		\$	56,070.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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		2,700.00
205-205-2042	COYOTE BRADICATION		6,000.00
205-205-2050	EDUCATIONAL EXPENSES		1,200.00
205-205-3015	BUILDING MAINTENANCE		10,000.00
205-205-4000	EQUIPMENT MAINTENANCE		8,000.00
205-205-4005	MOTOR VEHICLE MAINTENANCE		4,000.00
205-205-4010	TIRES, TIRE REPAIRS		2,500.00
205-205-4012	FIRE TRUCK EXPENSES		2,300.00
205-205-5001	CELLULAR PHONES		4,800.00
205-205-5025	MISCELLANEOUS EXPENSES		2,500.00
205-205-5040	WATER, GAS & ELECTRICITY		13,000.00
205-205-6005	METAL CULVERTS		500.00
205-205-6010	ROAD MATERIALS		3,000.00
205-205-7000	CAPITAL EXPENDITURES		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	61,000.00

TOTAL BUDGETED EXPENDITURES		\$	61,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

....Adopted

1010		
201-201	R&B/PRECINCT #1 - ADMINISTRATIVE SALARY	44,772.00
202-202	R&B/PRECINCT #2 - ADMINISTRATIVE SALARY	44,772.00
203-203	R&B/PRECINCT #3 - ADMINISTRATIVE SALARY	44,772.00
204-204	R&B/PRECINCT #4 - ADMINISTRATIVE SALARY	44,772.00
Total ....Adopted Budget for Object - 1010		\$ 179,088.00
1030		
201-201	R&B/PRECINCT #1 - ROAD EMPLOYEES	68,692.00
202-202	R&B/PRECINCT #2 - ROAD EMPLOYEES	68,692.00
203-203	R&B/PRECINCT #3 - ROAD EMPLOYEES	68,692.00
204-204	R&B/PRECINCT #4 - ROAD EMPLOYEES	68,692.00
Total ....Adopted Budget for Object - 1030		\$ 274,768.00
1060		
201-201	R&B/PRECINCT #1 - FICA/MEDICARE	9,796.00
202-202	R&B/PRECINCT #2 - FICA/MEDICARE	9,733.00
203-203	R&B/PRECINCT #3 - FICA/MEDICARE	9,367.00
204-204	R&B/PRECINCT #4 - FICA/MEDICARE	9,503.00
Total ....Adopted Budget for Object - 1060		\$ 38,399.00
1075		
201-201	R&B/PRECINCT #1 - RETIREMENT	15,366.00
202-202	R&B/PRECINCT #2 - RETIREMENT	14,402.00
203-203	R&B/PRECINCT #3 - RETIREMENT	14,692.00
204-204	R&B/PRECINCT #4 - RETIREMENT	14,906.00
Total ....Adopted Budget for Object - 1075		\$ 59,366.00
1095		
201-201	R&B/PRECINCT #1 - LONGEVITY	7,384.00
202-202	R&B/PRECINCT #2 - LONGEVITY	6,552.00
203-203	R&B/PRECINCT #3 - LONGEVITY	1,768.00
204-204	R&B/PRECINCT #4 - LONGEVITY	3,552.00
Total ....Adopted Budget for Object - 1095		\$ 19,256.00
2000		
205-205	R&B/COUNTY YARD - OFFICE SUPPLIES	500.00
Total ....Adopted Budget for Object - 2000		\$ 500.00
2015		
201-201	R&B/PRECINCT #1 - FUEL, OIL & GREASE	25,000.00
202-202	R&B/PRECINCT #2 - FUEL, OIL & GREASE	24,000.00
203-203	R&B/PRECINCT #3 - FUEL, OIL & GREASE	15,000.00
204-204	R&B/PRECINCT #4 - FUEL, OIL & GREASE	19,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

		... Adopted
205-205	R&B/COUNTY YARD - FUEL, OIL & GREASE	2,700.00
Total ... Adopted Budget for Object - 2015		\$ 85,700.00
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	1,000.00
204-204	R&B/PRECINCT #4 - EDUCATIONAL EXPENSES	2,400.00
205-205	R&B/COUNTY YARD - EDUCATIONAL EXPENSES	1,200.00
Total ... Adopted Budget for Object - 2050		\$ 7,600.00
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	6,000.00
203-203	R&B/PRECINCT #3 - EQUIPMENT MAINTENANCE	5,000.00
204-204	R&B/PRECINCT #4 - EQUIPMENT MAINTENANCE	5,500.00
205-205	R&B/COUNTY YARD - EQUIPMENT MAINTENANCE	8,000.00
Total ... Adopted Budget for Object - 4000		\$ 28,500.00
4005		
201-201	R&B/PRECINCT #1 - MOTOR VEHICLE MAINTENANCE	4,000.00
202-202	R&B/PRECINCT #2 - MOTOR VEHICLE MAINTENANCE	5,000.00
203-203	R&B/PRECINCT #3 - MOTOR VEHICLE MAINTENANCE	5,000.00
204-204	R&B/PRECINCT #4 - MOTOR VEHICLE MAINTENANCE	2,000.00
205-205	R&B/COUNTY YARD - MOTOR VEHICLE MAINTENANCE	4,000.00
Total ... Adopted Budget for Object - 4005		\$ 20,000.00
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	7,000.00
204-204	R&B/PRECINCT #4 - TIRES, TIRE REPAIRS	4,010.00
205-205	R&B/COUNTY YARD - TIRES, TIRE REPAIRS	2,500.00
Total ... Adopted Budget for Object - 4010		\$ 20,510.00

...Adopted

4012		
205-205	R&B/COUNTY YARD - FIRE TRUCK EXPENSES	2,300.00
Total ....Adopted Budget for Object - 4012		\$ 2,300.00
5001		
205-205	R&B/COUNTY YARD - CELLULAR PHONES	4,800.00
Total ....Adopted Budget for Object - 5001		\$ 4,800.00
5010		
201-201	R&B/PRECINCT #1 - TRAVEL	7,200.00
202-202	R&B/PRECINCT #2 - TRAVEL	7,200.00
203-203	R&B/PRECINCT #3 - TRAVEL	7,200.00
204-204	R&B/PRECINCT #4 - TRAVEL	7,200.00
Total ....Adopted Budget for Object - 5010		\$ 28,800.00
5015		
201-201	R&B/PRECINCT #1 - INSURANCE & SURETY BONDS	100.00
202-202	R&B/PRECINCT #2 - INSURANCE & SURETY BONDS	0.00
203-203	R&B/PRECINCT #3 - INSURANCE & SURETY BONDS	0.00
204-204	R&B/PRECINCT #4 - INSURANCE & SURETY BONDS	100.00
Total ....Adopted Budget for Object - 5015		\$ 200.00
5025		
201-201	R&B/PRECINCT #1 - MISCELLANEOUS EXPENSES	1,136.00
202-202	R&B/PRECINCT #2 - MISCELLANEOUS EXPENSES	24,332.00
203-203	R&B/PRECINCT #3 - MISCELLANEOUS EXPENSES	4,000.00
204-204	R&B/PRECINCT #4 - MISCELLANEOUS EXPENSES	6,000.00
205-205	R&B/COUNTY YARD - MISCELLANEOUS EXPENSES	2,500.00
Total ....Adopted Budget for Object - 5025		\$ 37,968.00
5040		
205-205	R&B/COUNTY YARD - WATER, GAS & ELECTRICITY	13,000.00
Total ....Adopted Budget for Object - 5040		\$ 13,000.00
6000		
201-201	R&B/PRECINCT #1 - BRIDGE MAINTENANCE	3,000.00
202-202	R&B/PRECINCT #2 - BRIDGE MAINTENANCE	6,000.00
203-203	R&B/PRECINCT #3 - BRIDGE MAINTENANCE	5,000.00
204-204	R&B/PRECINCT #4 - BRIDGE MAINTENANCE	4,000.00
Total ....Adopted Budget for Object - 6000		\$ 18,000.00
6005		
201-201	R&B/PRECINCT #1 - METAL CULVERTS	2,000.00

The Software Group, Inc.

		....Adopted
202-202	R&B/PRECINCT #2 - METAL CULVERTS	6,000.00
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		\$ 16,500.00
6010		
201-201	R&B/PRECINCT #1 - ROAD MATERIALS	49,250.00
202-202	R&B/PRECINCT #2 - ROAD MATERIALS	35,000.00
203-203	R&B/PRECINCT #3 - ROAD MATERIALS	10,000.00
204-204	R&B/PRECINCT #4 - ROAD MATERIALS	33,494.00
205-205	R&B/COUNTY YARD - ROAD MATERIALS	3,000.00

Total ....Adopted Budget for Object - 6010		\$ 130,744.00
7000		
201-201	R&B/PRECINCT #1 - CAPITAL EXPENDITURES	45,000.00
202-202	R&B/PRECINCT #2 - CAPITAL EXPENDITURES	14,417.00
203-203	R&B/PRECINCT #3 - CAPITAL EXPENDITURES	62,013.00
204-204	R&B/PRECINCT #4 - CAPITAL EXPENDITURES	28,558.00
205-205	R&B/COUNTY YARD - CAPITAL EXPENDITURES	0.00

Total ....Adopted Budget for Object - 7000		\$ 149,988.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

Next Year's Budget for JURY FUND - REVENUES

The Software Group, Inc.

As Adopted

100-110-1000	AD VALOREM TAXES	\$	118,035.00
100-110-8005	QUARTERLY JUROR REIMBURSEMENTS		3,000.00
100-110-8025	MISCELLANEOUS RECEIPTS		0.00

TOTAL BUDGETED REVENUES		\$	121,035.00

Stephens County

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

SEP 2009

The Software Group, Inc.

100-120-5023	COURT APPOINTED INTERPETERS	\$	500.00
100-120-5025	MISCELLANEOUS EXPENSES		100.00
100-120-8005	GRAND JURORS		2,500.00
100-120-8010	PETIT JURORS		7,080.00
100-120-8015	JP COURT JURORS		1,000.00
100-120-8020	SPECIAL JUDGE EXPENSES		600.00
100-120-8025	EIGHTH JUDICIAL ADMINISTRATIVE REGION		689.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	12,469.00

Stephens County

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

SEP 2009

The Software Group, Inc.

100-125-1060	FICA/MEDICARE	\$	92.00
100-125-1075	RETIREMENT		144.00
100-125-2000	OFFICE SUPPLIES		200.00
100-125-2050	EDUCATIONAL EXPENSES		1,000.00
100-125-5025	MISCELLANEOUS EXPENSES		700.00
100-125-8060	SALARY/COURT ADMINISTRATOR		28,000.00
100-125-8061	JUVENILE BOARD SALARY SUPPLEMENT		1,200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,336.00

Stephens County .

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for JURY FUND, DISTRICT ATTORNEY - EXPENDITURES
As Adopted

SEP 2009

The Software Group, Inc.

100-130-2016	COURT/INVESTIGATIVE EXPENSES	\$	1,500.00
100-130-5025	MISCELLANEOUS EXPENSES		500.00
100-130-8050	SALARIES/INVESTIGATOR, ASST, SECRETARY		41,230.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	43,230.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for JURY FUND, COURT REPORTER - EXPENDITURES
As Adopted

SEP 2009

The Software Group, Inc.

100-135-8035	SALARY/COURT REPORTER	\$	26,000.00
100-135-8040	COURT REPORTER'S EXPENSES		8,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	34,000.00
TOTAL BUDGETED EXPENDITURES		\$	121,035.00
			=====

The Software Group, Inc.

		....Adopted
1060		
100-125	DISTRICT JUDGE - FICA/MEDICARE	92.00
Total ....Adopted Budget for Object - 1060		\$ 92.00
1075		
100-125	DISTRICT JUDGE - RETIREMENT	144.00
Total ....Adopted Budget for Object - 1075		\$ 144.00
2000		
100-125	DISTRICT JUDGE - OFFICE SUPPLIES	200.00
Total ....Adopted Budget for Object - 2000		\$ 200.00
2016		
100-130	DISTRICT ATTORNEY - COURT/INVESTIGATIVE EXPENSES	1,500.00
Total ....Adopted Budget for Object - 2016		\$ 1,500.00
2050		
100-125	DISTRICT JUDGE - EDUCATIONAL EXPENSES	1,000.00
Total ....Adopted Budget for Object - 2050		\$ 1,000.00
5023		
100-120	COURT APPOINTED INTERPETERS	500.00
Total ....Adopted Budget for Object - 5023		\$ 500.00
5025		
100-120	MISCELLANEOUS EXPENSES	100.00
100-125	DISTRICT JUDGE - MISCELLANEOUS EXPENSES	700.00
100-130	DISTRICT ATTORNEY - MISCELLANEOUS EXPENSES	500.00
Total ....Adopted Budget for Object - 5025		\$ 1,300.00
8005		
100-120	GRAND JURORS	2,500.00
Total ....Adopted Budget for Object - 8005		\$ 2,500.00
8010		
100-120	PETIT JURORS	7,080.00
Total ....Adopted Budget for Object - 8010		\$ 7,080.00
8015		
100-120	JP COURT JURORS	1,000.00
Total ....Adopted Budget for Object - 8015		\$ 1,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
8020	
100-120 SPECIAL JUDGE EXPENSES	600.00

Total ....Adopted Budget for Object - 8020	\$ 600.00
8025	
100-120 EIGHTH JUDICIAL ADMINISTRATIVE REGION	689.00

Total ....Adopted Budget for Object - 8025	\$ 689.00
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	8,000.00

Total ....Adopted Budget for Object - 8040	\$ 8,000.00
8050	
100-130 DISTRICT ATTORNEY - SALARIES/INVESTIGATOR, ASST, 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

The Software Group, Inc.

As Adopted

300-110-1000	AD VALOREM TAXES	\$ 3,188,298.00
300-110-1020	PENALTY & INTEREST	36,000.00
300-110-1025	BEER LICENSES	1,000.00
300-110-1026	MIXED BEVERAGE TAXES	9,000.00
300-110-1027	HOTEL/MOTEL TAXES	3,000.00
300-110-2000	FEES/DISTRICT CLERK	80,000.00
300-110-2001	JUVENILE REPORT/DISTRICT CLERK	300.00
300-110-2002	5¢ BOND FEES/DISTRICT CLERK	100.00
300-110-2004	FEES/DIST CLERK/CASE REGISTRIES	175.00
300-110-2005	FEES/JUSTICE OF THE PEACE	36,000.00
300-110-2006	SMALL CLAIMS/JUSTICE OF THE PEACE	1,000.00
300-110-2009	OMNI FEES/JUSTICE OF THE PEACE	1,000.00
300-110-2010	FEES/COUNTY CLERK	90,000.00
300-110-2013	FEES/COUNTY CLERK/PROBATE FEES	2,000.00
300-110-2014	FEES/COUNTY CLERK/SUPPLEMENTAL GUARDIANSHIP FEES	500.00
300-110-2016	EDUCATIONAL FEES/CO JUDGE (CO CLERK PROBATE)	100.00
300-110-2019	FEES/COUNTY JUDGE (CO CLERK PROBATE)	400.00
300-110-2020	FEES/SHERIFF	4,000.00
300-110-2021	FEES/SHERIFF (CO CLERK PROBATE)	750.00
300-110-2022	FEES/SHERIFF (DIST CLERK FEES)	8,000.00
300-110-2024	ESTRAY SALES	0.00
300-110-2025	SMALL CLAIMS/CONSTABLE	4,000.00
300-110-2026	FEES/CONSTABLE	100.00
300-110-2030	FEES/TAX COLLECTOR/AUTO SALES	16,000.00
300-110-2031	FEES/TAX COLLECTOR/TITLES	8,000.00
300-110-2032	FEES/TAX COLLECTOR/BOAT & MOTOR SALES TAXES	1,500.00
300-110-2033	FEES/TAX COLLECTOR/BEER REPORT	250.00
300-110-4000	STATE APPORTIONMENT/BINGO TAXES	200.00
300-110-4001	STATE SALARY SUPPLEMENTS/CO JUDGE	15,000.00
300-110-4002	STATE SALARY SUPPLEMENT/CO ATTORNEY	31,250.00
300-110-5000	INTEREST/CHECKING	30,000.00
300-110-5001	INTEREST/APCA CHECKING	800.00
300-110-5006	INTEREST/CERTIFICATES OF DEPOSIT	350.00
300-110-5007	INTEREST/SPECIAL REVENUE FUND	2,000.00
300-110-5008	INTEREST/JP FINES & FEES ACCOUNT	160.00
300-110-5009	INTEREST/CO CLERK FEES ACCOUNT	120.00
300-110-5010	INTEREST/DISTRICT CLERK CHECKING ACCOUNT	230.00
300-110-5023	JUVENILE PLACEMENT REIMBURSEMENTS	500.00
300-110-6000	SERVICE FEES/STATE CRIMINAL COSTS & FEES REPORT	7,000.00
300-110-6001	SERVICE FEES/CIVIL FEES REPORT	100.00
300-110-6002	SERVICE FEES/DRUG COURT PROGRAM	50.00
300-110-8000	MINERAL LEASES/STEPHENS COUNTY	60,000.00
300-110-8015	FLOOD PLAIN MANAGEMENT PERMITS	2.00
300-110-8025	MISCELLANEOUS RECEIPTS	10,000.00
300-110-9000	GRANT/INDIGENT DEFENSE	8,250.00

TOTAL BUDGETED REVENUES

\$ 3,657,485.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-325-1011	SALARIES/APPOINTED	\$	25,480.00 /
300-325-1025	SALARIES/ASSISTANTS		19,760.00 /
300-325-1060	FICA/MEDICARE		3,898.00
300-325-1075	RETIREMENT		2,193.00
300-325-1095	LONGEVITY		312.00 /
300-325-2000	OFFICE SUPPLIES		2,600.00 ✓
300-325-5010	TRAVEL		5,400.00 ✓
300-325-5025	MISCELLANEOUS EXPENSES		500.00 ✓
300-325-5028	DEMO/TRAVEL EXPENSE/CEA-AG		7,500.00 ✓
300-325-5029	DEMO/TRAVEL EXPENSE/CEA-FCS		4,000.00 ✓
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 71,643.00

Stephens County .

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

SEP 2009

The Software Group, Inc.

300-330-1030	CUSTODIANS	\$ 53,976.00
300-330-1060	FICA/MEDICARE	4,273.00
300-330-1075	RETIREMENT	6,478.00
300-330-1095	LONGEVITY	1,872.00
300-330-2015	FUEL, OIL & GREASE	200.00
300-330-2025	CLEANING SUPPLIES	8,000.00
300-330-2055	BOTANICAL EXPENSES	1,300.00
300-330-2065	LAUNDRY SERVICE FOR COURTHOUSE	2,000.00
300-330-3000	HEATING/COOLING MAINTENANCE	5,000.00
300-330-3005	PLUMBING SYSTEM MAINTENANCE	10,000.00
300-330-3010	ELECTRICAL SYSTEM MAINTENANCE	6,000.00
300-330-3015	BUILDING MAINTENANCE	13,400.00
300-330-5025	MISCELLANEOUS EXPENSES	700.00
300-330-5040	WATER, GAS & ELECTRICITY	76,300.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 189,499.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-335-5025	MISCELLANEOUS EXPENSES	\$	400.00
300-335-5026	JUVENILE PROBATION/DETENTION		13,164.00
300-335-5027	JUVENILE PROBATION/SUPPLEMENT		80,000.00
300-335-5034	JUVENILE PROBATION/PLACEMENTS		13,164.00
300-335-5040	WATER, GAS & ELECTRICITY		3,800.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	110,528.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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		3,500.00
300-340-5024	COUNTY HEALTH OFFICER		2,100.00
300-340-5025	MISCELLANEOUS EXPENSES		0.00
300-340-5030	INDIGENT HEALTH CARE		10,000.00
300-340-5031	AUTOPSIES		10,935.00
300-340-5032	COMMITMENTS		4,500.00
300-340-5033	BETTY HARDWICK CENTER/SUBSIDY		11,000.00
300-340-5035	BURIAL OF INDIGENTS		5,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	48,035.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-355-2000	OFFICE SUPPLIES	\$ 2,000.00
300-355-2010	OFFICE RECORDS	10,000.00
300-355-2011	NEWSPAPER ADS/PUBLICATIONS	1,000.00
300-355-2012	COMPUTER MAINTENANCE/HARDWARE	100,000.00
300-355-2020	POSTAGE	14,000.00
300-355-2031	RADIO CONTRACT/CITY OF BRECKENRIDGE	3,000.00
300-355-2032	RURAL FIRE SERVICE/CITY OF BRECKENRIDGE	80,000.00
300-355-2033	AGING SERVICES/CITY OF BRECKENRIDGE	25,000.00
300-355-2034	AMBULANCES/STEPHENS MEMORIAL HOSPITAL	82,000.00
300-355-2036	STEPHENS COUNTY TAX APPRAISAL DISTRICT	118,000.00
300-355-2038	VETERANS SERVICE OFFICER/AMERICAN LEGION	6,500.00
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
300-355-2046	ANIMAL SHELTER	4,000.00
300-355-2050	EDUCATIONAL EXPENSES	2,600.00
300-355-5000	TELEPHONE SERVICE	29,500.00
300-355-5002	COMMUNICATIONS/EQUIPMENT & REPAIRS	2,000.00
300-355-5014	INSURANCE/TCDRS EMPLOYEE LIFE	8,800.00
300-355-5015	INSURANCE & SURETY BONDS	116,559.00
300-355-5016	INSURANCE/EMPLOYEE HEALTH	281,000.00
300-355-5017	INSURANCE/EMPLOYEE DENTAL	16,416.00
300-355-5018	INSURANCE/EMPLOYEE LIFE	6,840.00
300-355-5019	COURT APPOINTED ATTORNEYS/JUVENILE	4,000.00
300-355-5020	COURT APPOINTED ATTORNEYS/CRIMINAL	41,000.00
300-355-5021	COURT APPOINTED ATTORNEYS/CIVIL	10,000.00
300-355-5022	INVESTIGATOR/EXPERT WITNESS EXPENSES	1,000.00
300-355-5025	MISCELLANEOUS EXPENSES	33,000.00
300-355-5040	UTILITIES/RODEO GROUNDS	550.00
300-355-5045	ELECTION EXPENSES	25,000.00
300-355-5050	CHAMBER OF COMMERCE/HOTEL TAXES	3,000.00
300-355-7000	CAPITAL EXPENDITURES	20,000.00
300-355-7002	LOSS CONTROL PROGRAM	250.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,069,515.00

Stephens County

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

SEP 2009

The Software Group, Inc.

As Adopted

300-420-1010	SALARY/ADMINISTRATIVE	\$ 47,502.00
300-420-1020	SALARY/SECRETARY	30,472.00
300-420-1060	FICA/MEDICARE	8,174.00
300-420-1075	RETIREMENT	12,821.00
300-420-1095	LONGEVITY	4,264.00
300-420-2000	OFFICE SUPPLIES	700.00
300-420-2010	OFFICE RECORDS	625.00
300-420-2050	EDUCATIONAL EXPENSES	2,100.00
300-420-5001	CELLULAR PHONES	1,100.00
300-420-5010	TRAVEL	7,200.00
300-420-5015	INSURANCE & SURETY BONDS	50.00
300-420-5025	MISCELLANEOUS EXPENSES	300.00
300-420-7000	CAPITAL EXPENDITURES	0.00
300-420-8061	JUVENILE BOARD SALARY SUPPLEMENT	2,400.00
300-420-8062	STATE SALARY SUPPLEMENT	15,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 132,708.00

Stephens County

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

2009

The Software Group, Inc.

As Adopted

300-425-1010	SALARY/ADMINISTRATIVE	\$	44,772.00
300-425-1020	SALARIES/CLERICAL		44,408.00
300-425-1060	FICA/MEDICARE		6,823.00
300-425-1075	RETIREMENT		10,702.00
300-425-1095	LONGEVITY		5,408.00
300-425-2000	OFFICE SUPPLIES		2,000.00
300-425-2009	RECORDS MANAGEMENT/COUNTY CLERK		25,993.00
300-425-2010	OFFICE RECORDS		10,000.00
300-425-2013	BIRTH CERTIFICATE FEES		850.00
300-425-2050	EDUCATIONAL EXPENSES		2,500.00
300-425-5015	INSURANCE & SURETY BONDS		100.00
300-425-5025	MISCELLANEOUS EXPENSES		200.00
300-425-7000	CAPITAL EXPENDITURES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			----- \$ 153,756.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-430-1010	SALARY/ADMINISTRATIVE	\$ 47,502.00
300-430-1020	SALARIES/CLERICAL	72,696.00
300-430-1060	FICA/MEDICARE	10,007.00
300-430-1075	RETIREMENT	15,410.00
300-430-1095	LONGEVITY	8,216.00
300-430-2000	OFFICE SUPPLIES	3,330.00
300-430-2010	OFFICE RECORDS	2,000.00
300-430-2050	EDUCATIONAL EXPENSES	3,000.00
300-430-5001	CELLULAR PHONES	700.00
300-430-5010	TRAVEL	2,400.00
300-430-5015	INSURANCE & SURETY BONDS	200.00
300-430-5025	MISCELLANEOUS EXPENSES	100.00
300-430-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 165,561.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-435-1010	SALARY/ADMINISTRATIVE	\$ 44,772.00
300-435-1020	SALARY/CLERICAL	25,896.00
300-435-1060	FICA/MEDICARE	5,685.00
300-435-1075	RETIREMENT	8,917.00
300-435-1095	LONGEVITY	3,640.00
300-435-2000	OFFICE SUPPLIES	2,000.00
300-435-2010	OFFICE RECORDS	2,000.00
300-435-2050	EDUCATIONAL EXPENSES	2,000.00
300-435-5015	INSURANCE & SURETY BONDS	100.00
300-435-5025	MISCELLANEOUS EXPENSES	500.00
300-435-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 95,510.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-440-1010	SALARY/ADMINISTRATIVE	\$ 44,772.00
300-440-1020	SALARIES/CLERICAL	43,992.00
300-440-1060	FICA/MEDICARE	7,086.00
300-440-1075	RETIREMENT	11,114.00
300-440-1095	LONGEVITY	3,851.00
300-440-2000	OFFICE SUPPLIES	1,500.00
300-440-2010	OFFICE RECORDS	10,000.00
300-440-2050	EDUCATIONAL EXPENSES	1,200.00
300-440-5015	INSURANCE & SURETY BONDS	100.00
300-440-5025	MISCELLANEOUS EXPENSES	100.00
300-440-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 123,715.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-445-1010	SALARY/ADMINISTRATIVE	\$ 47,502.00
300-445-1020	SALARIES/DEPUTIES	231,494.00
300-445-1060	FICA/MEDICARE	24,644.00
300-445-1075	RETIREMENT	38,656.00
300-445-1095	LONGEVITY	2,392.00
300-445-1096	OVERTIME PAY	19,000.00
300-445-2000	OFFICE SUPPLIES	2,000.00
300-445-2010	OFFICE RECORDS	1,800.00
300-445-2015	FUEL, OIL & GREASE	26,000.00
300-445-2016	COURT/INVESTIGATIVE EXPENSES	2,000.00
300-445-2050	EDUCATIONAL EXPENSES	700.00
300-445-2085	UNIFORMS/AMMUNITION	3,500.00
300-445-4005	MOTOR VEHICLE MAINTENANCE/PURCHASE	114,550.00
300-445-4011	SHERIFF DEPT BOAT	500.00
300-445-5001	CELLULAR PHONES	6,000.00
300-445-5005	TRAVEL EXPENSES	2,300.00
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		\$ 523,438.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FUND, LAW ENFORCEMENT CENTER - EXPENDITURES

SEP 2009

The Software Group, Inc.

As Adopted

300-446-1022	SALARIES/JAILERS	\$ 313,444.00
300-446-1060	FICA/MEDICARE	24,361.00
300-446-1075	RETIREMENT	38,214.00
300-446-1095	LONGEVITY	1,560.00
300-446-1096	OVERTIME PAY	5,000.00
300-446-2005	FOOD FOR INMATES	75,860.00
300-446-2006	INMATE HEALTH CARE	75,000.00
300-446-2007	OUT OF COUNTY INMATE HOUSING	0.00
300-446-2010	OFFICE RECORDS	1,000.00
300-446-2025	CLEANING SUPPLIES	10,000.00
300-446-2050	EDUCATIONAL EXPENSES	1,000.00
300-446-2070	SUPPLIES FOR JAIL	8,700.00
300-446-3020	JAIL MAINTENANCE	17,500.00
300-446-5025	MISCELLANEOUS EXPENSES	1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 572,639.00

300-446-2055 Botanical Exp

The Software Group, Inc.

300-450-1010	SALARY/ADMINISTRATIVE	\$	44,902.00
300-450-1020	SALARIES/SECRETARIAL		44,512.00
300-450-1060	FICA/MEDICARE		9,693.00
300-450-1075	RETIREMENT		15,204.00
300-450-1095	LONGEVITY		6,032.00
300-450-2000	OFFICE SUPPLIES		900.00
300-450-2010	OFFICE RECORDS		775.00
300-450-2050	EDUCATIONAL EXPENSES		1,200.00
300-450-5015	INSURANCE & SURETY BONDS		50.00
300-450-5025	MISCELLANEOUS EXPENSES		200.00
300-450-7000	CAPITAL EXPENDITURES		0.00
300-450-8062	STATE SALARY SUPPLEMENT		31,250.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 154,718.00

Stephens County

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

SEP 2009

The Software Group, Inc.

300-455-1010	SALARY/ADMINISTRATIVE	\$ 37,466.00
300-455-1020	SALARY/CLERICAL	24,752.00
300-455-1060	FICA/MEDICARE	4,945.00
300-455-1075	RETIREMENT	7,757.00
300-455-1095	LONGEVITY	2,600.00
300-455-2000	OFFICE SUPPLIES	800.00
300-455-2010	OFFICE RECORDS	3,300.00
300-455-2014	OMNIBASE SERVICES	1,600.00
300-455-2050	EDUCATIONAL EXPENSES	1,200.00
300-455-2086	DPS EXPENSES	500.00
300-455-5001	CELLULAR PHONES	3,500.00
300-455-5005	TRAVEL EXPENSES	700.00
300-455-5015	INSURANCE & SURETY BONDS	50.00
300-455-5025	MISCELLANEOUS EXPENSES	50.00
300-455-7000	CAPITAL EXPENDITURES	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 89,220.00

Stephens County

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

SEP 2009

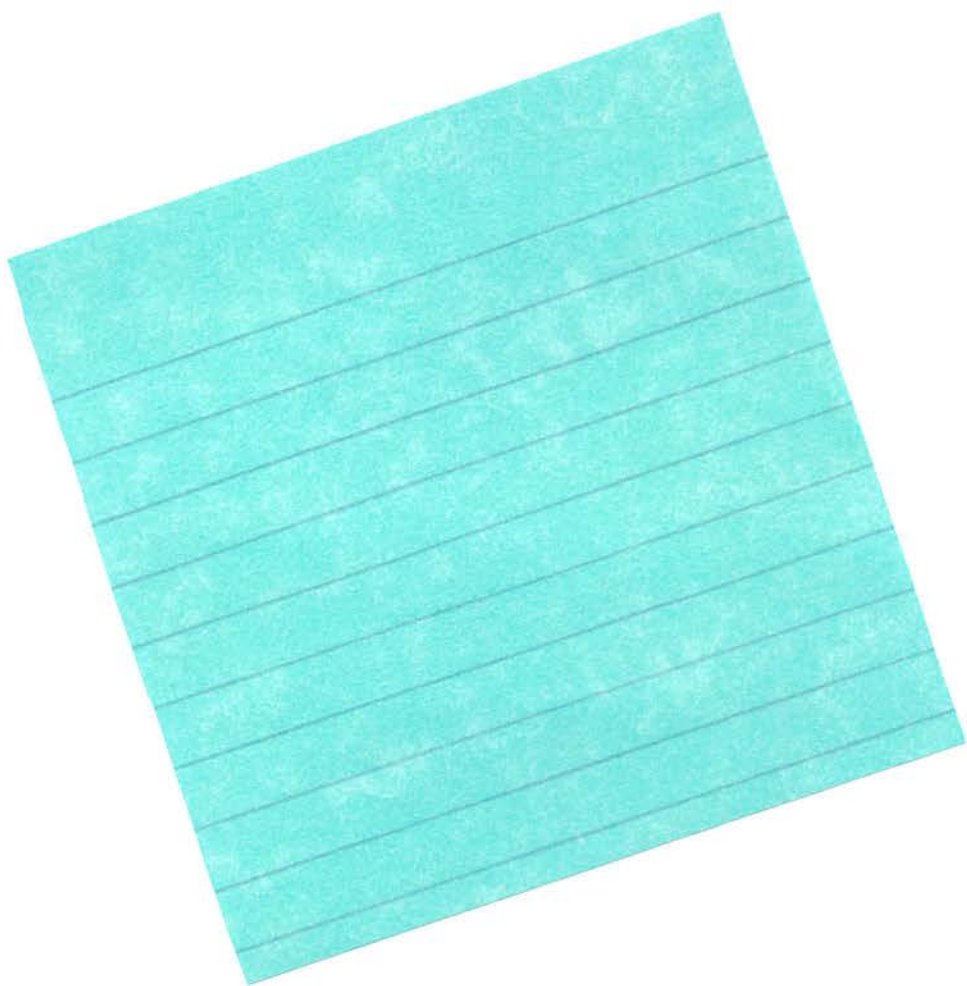
The Software Group, Inc.

As Adopted

300-460-1010	SALARY/ADMINISTRATIVE	\$	17,810.00
300-460-1021	SALARY/BAILIFF		7,670.00
300-460-1060	FICA/MEDICARE		1,950.00
300-460-1075	RETIREMENT		3,058.00
300-460-1095	LONGEVITY		832.00
300-460-2000	OFFICE SUPPLIES		150.00
300-460-2050	EDUCATIONAL EXPENSES		800.00
300-460-2085	UNIFORMS		200.00
300-460-5001	CELLULAR PHONES		500.00
300-460-5005	TRAVEL EXPENSES		2,300.00
300-460-5010	TRAVEL		600.00
300-460-5015	INSURANCE & SURETY BONDS		50.00
300-460-5025	MISCELLANEOUS EXPENSES		100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 36,020.00

TOTAL BUDGETED EXPENDITURES			\$ 3,536,505.00
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....Adopted

1010

300-420	COUNTY JUDGE - SALARY/ADMINISTRATIVE	47,502.00
300-425	COUNTY CLERK - SALARY/ADMINISTRATIVE	44,772.00
300-430	TAX COLLECTOR - SALARY/ADMINISTRATIVE	47,502.00
300-435	COUNTY TREASURER - SALARY/ADMINISTRATIVE	44,772.00
300-440	DISTRICT CLERK - SALARY/ADMINISTRATIVE	44,772.00
300-445	SHERIFF - SALARY/ADMINISTRATIVE	47,502.00
300-450	COUNTY ATTORNEY - SALARY/ADMINISTRATIVE	44,902.00
300-455	JUSTICE OF THE PEACE - SALARY/ADMINISTRATIVE	37,466.00
300-460	CONSTABLE - SALARY/ADMINISTRATIVE	17,810.00

TotalAdopted Budget for Object - 1010 \$ 377,000.00

1011

300-325	SALARIES/APPOINTED	25,480.00
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TotalAdopted Budget for Object - 1011 \$ 25,480.00

1020

300-420	COUNTY JUDGE - SALARY/SECRETARY	30,472.00
300-425	COUNTY CLERK - SALARIES/CLERICAL	44,408.00
300-430	TAX COLLECTOR - SALARIES/CLERICAL	72,696.00
300-435	COUNTY TREASURER - SALARY/CLERICAL	25,896.00
300-440	DISTRICT CLERK - SALARIES/CLERICAL	43,992.00
300-445	SHERIFF - SALARIES/DEPUTIES	231,494.00
300-450	COUNTY ATTORNEY - SALARIES/SECRETARIAL	44,512.00
300-455	JUSTICE OF THE PEACE - SALARY/CLERICAL	24,752.00

TotalAdopted Budget for Object - 1020 \$ 518,222.00

1021

300-460	CONSTABLE - SALARY/BAILIFF	7,670.00
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TotalAdopted Budget for Object - 1021 \$ 7,670.00

1022

300-446	LAW ENFORCEMENT CENTER - SALARIES/JAILERS	313,444.00
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TotalAdopted Budget for Object - 1022 \$ 313,444.00

1025

300-325	COUNTY AGENTS - SALARIES/ASSISTANTS	19,760.00
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TotalAdopted Budget for Object - 1025 \$ 19,760.00

1030

300-330	COURTHOUSE & GROUNDS - CUSTODIANS	53,976.00
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TotalAdopted Budget for Object - 1030 \$ 53,976.00

.... Adopted

1060		
300-325	COUNTY AGENTS - FICA/MEDICARE	3,898.00
300-330	COURTHOUSE & GROUNDS - FICA/MEDICARE	4,273.00
300-420	COUNTY JUDGE - FICA/MEDICARE	8,174.00
300-425	COUNTY CLERK - FICA/MEDICARE	6,823.00
300-430	TAX COLLECTOR - FICA/MEDICARE	10,007.00
300-435	COUNTY TREASURER - FICA/MEDICARE	5,685.00
300-440	DISTRICT CLERK - FICA/MEDICARE	7,086.00
300-445	SHERIFF - FICA/MEDICARE	24,644.00
300-446	LAW ENFORCEMENT CENTER - FICA/MEDICARE	24,361.00
300-450	COUNTY ATTORNEY - FICA/MEDICARE	9,693.00
300-455	JUSTICE OF THE PEACE - FICA/MEDICARE	4,945.00
300-460	CONSTABLE - FICA/MEDICARE	1,950.00

Total ....Adopted Budget for Object - 1060		\$ 111,539.00

1075		
300-325	COUNTY AGENTS - RETIREMENT	2,193.00
300-330	COURTHOUSE & GROUNDS - RETIREMENT	6,478.00
300-420	COUNTY JUDGE - RETIREMENT	12,821.00
300-425	COUNTY CLERK - RETIREMENT	10,702.00
300-430	TAX COLLECTOR - RETIREMENT	15,410.00
300-435	COUNTY TREASURER - RETIREMENT	8,917.00
300-440	DISTRICT CLERK - RETIREMENT	11,114.00
300-445	SHERIFF - RETIREMENT	38,656.00
300-446	LAW ENFORCEMENT CENTER - RETIREMENT	38,214.00
300-450	COUNTY ATTORNEY - RETIREMENT	15,204.00
300-455	JUSTICE OF THE PEACE - RETIREMENT	7,757.00
300-460	CONSTABLE - RETIREMENT	3,058.00

Total ....Adopted Budget for Object - 1075		\$ 170,524.00

1095		
300-325	COUNTY AGENTS - LONGEVITY	312.00
300-330	COURTHOUSE & GROUNDS - LONGEVITY	1,872.00
300-420	COUNTY JUDGE - LONGEVITY	4,264.00
300-425	COUNTY CLERK - LONGEVITY	5,408.00
300-430	TAX COLLECTOR - LONGEVITY	8,216.00
300-435	COUNTY TREASURER - LONGEVITY	3,640.00
300-440	DISTRICT CLERK - LONGEVITY	3,851.00
300-445	SHERIFF - LONGEVITY	2,392.00
300-446	LAW ENFORCEMENT CENTER - LONGEVITY	1,560.00
300-450	COUNTY ATTORNEY - LONGEVITY	6,032.00
300-455	JUSTICE OF THE PEACE - LONGEVITY	2,600.00
300-460	CONSTABLE - LONGEVITY	832.00

Total ....Adopted Budget for Object - 1095		\$ 40,979.00

1096		
300-445	SHERIFF - OVERTIME PAY	19,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
300-446 LAW ENFORCEMENT CENTER - OVERTIME PAY	5,000.00
Total ....Adopted Budget for Object - 1096	\$ 24,000.00
2000	
300-325 COUNTY AGENTS - OFFICE SUPPLIES	2,600.00
300-355 CONTINGENCY - OFFICE SUPPLIES	2,000.00
300-420 COUNTY JUDGE - OFFICE SUPPLIES	700.00
300-425 COUNTY CLERK - OFFICE SUPPLIES	2,000.00
300-430 TAX COLLECTOR - OFFICE SUPPLIES	3,330.00
300-435 COUNTY TREASURER - OFFICE SUPPLIES	2,000.00
300-440 DISTRICT CLERK - OFFICE SUPPLIES	1,500.00
300-445 SHERIFF - OFFICE SUPPLIES	2,000.00
300-450 COUNTY ATTORNEY - OFFICE SUPPLIES	900.00
300-455 JUSTICE OF THE PEACE - OFFICE SUPPLIES	800.00
300-460 CONSTABLE - OFFICE SUPPLIES	150.00
Total ....Adopted Budget for Object - 2000	\$ 17,980.00
2005	
300-446 LAW ENFORCEMENT CENTER - FOOD FOR INMATES	75,860.00
Total ....Adopted Budget for Object - 2005	\$ 75,860.00
2006	
300-446 LAW ENFORCEMENT CENTER - INMATE HEALTH CARE	75,000.00
Total ....Adopted Budget for Object - 2006	\$ 75,000.00
2007	
300-446 LAW ENFORCEMENT CENTER - OUT OF COUNTY INMATE HOUSING	0.00
Total ....Adopted Budget for Object - 2007	\$ 0.00
2009	
300-425 COUNTY CLERK - RECORDS MANAGEMENT/COUNTY CLERK	25,993.00
Total ....Adopted Budget for Object - 2009	\$ 25,993.00
2010	
300-355 CONTINGENCY - OFFICE RECORDS	10,000.00
300-420 COUNTY JUDGE - OFFICE RECORDS	625.00
300-425 COUNTY CLERK - OFFICE RECORDS	10,000.00
300-430 TAX COLLECTOR - OFFICE RECORDS	2,000.00
300-435 COUNTY TREASURER - OFFICE RECORDS	2,000.00
300-440 DISTRICT CLERK - OFFICE RECORDS	10,000.00
300-445 SHERIFF - OFFICE RECORDS	1,800.00
300-446 LAW ENFORCEMENT CENTER - OFFICE RECORDS	1,000.00
300-450 COUNTY ATTORNEY - OFFICE RECORDS	775.00
300-455 JUSTICE OF THE PEACE - OFFICE RECORDS	3,300.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
Total ....Adopted Budget for Object - 2010	\$ 41,500.00
2011	
300-355 CONTINGENCY - NEWSPAPER ADS/PUBLICATIONS	1,000.00
Total ....Adopted Budget for Object - 2011	\$ 1,000.00
2012	
300-355 CONTINGENCY - COMPUTER MAINTENANCE/HARDWARE	100,000.00
Total ....Adopted Budget for Object - 2012	\$ 100,000.00
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	1,600.00
Total ....Adopted Budget for Object - 2014	\$ 1,600.00
2015	
300-330 COURTHOUSE & GROUNDS - FUEL, OIL & GREASE	200.00
300-445 SHERIFF - FUEL, OIL & GREASE	26,000.00
Total ....Adopted Budget for Object - 2015	\$ 26,200.00
2016	
300-445 SHERIFF - COURT/INVESTIGATIVE EXPENSES	2,000.00
Total ....Adopted Budget for Object - 2016	\$ 2,000.00
2020	
300-355 CONTINGENCY - POSTAGE	14,000.00
Total ....Adopted Budget for Object - 2020	\$ 14,000.00
2025	
300-330 COURTHOUSE & GROUNDS - CLEANING SUPPLIES	8,000.00
300-446 LAW ENFORCEMENT CENTER - CLEANING SUPPLIES	10,000.00
Total ....Adopted Budget for Object - 2025	\$ 18,000.00
2031	
300-355 CONTINGENCY - RADIO CONTRACT/CITY OF BRECKENRIDGE	3,000.00
Total ....Adopted Budget for Object - 2031	\$ 3,000.00

	... Adopted
2032	
300-355 CONTINGENCY - RURAL FIRE SERVICE/CITY OF BRECKENRIDGE	80,000.00

Total ....Adopted Budget for Object - 2032	\$ 80,000.00
2033	
300-355 CONTINGENCY - AGING SERVICES/CITY OF BRECKENRIDGE	25,000.00

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

Total ....Adopted Budget for Object - 2034	\$ 82,000.00
2036	
300-355 CONTINGENCY - STEPHENS COUNTY TAX APPRAISAL DISTRICT	118,000.00

Total ....Adopted Budget for Object - 2036	\$ 118,000.00
2038	
300-355 CONTINGENCY - VETERANS SERVICE OFFICER/AMERICAN LEGION	6,500.00

Total ....Adopted Budget for Object - 2038	\$ 6,500.00
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
2046	
300-355 CONTINGENCY - ANIMAL SHELTER	4,000.00

Total ....Adopted Budget for Object - 2046	\$ 4,000.00
2050	
300-355 CONTINGENCY - EDUCATIONAL EXPENSES	2,600.00
300-420 COUNTY JUDGE - EDUCATIONAL EXPENSES	2,100.00
300-425 COUNTY CLERK - EDUCATIONAL EXPENSES	2,500.00
300-430 TAX COLLECTOR - EDUCATIONAL EXPENSES	3,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
300-435 COUNTY TREASURER - EDUCATIONAL EXPENSES	2,000.00
300-440 DISTRICT CLERK - EDUCATIONAL EXPENSES	1,200.00
300-445 SHERIFF - EDUCATIONAL EXPENSES	700.00
300-446 LAW ENFORCEMENT CENTER - EDUCATIONAL EXPENSES	1,000.00
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	\$ 18,300.00
 2055	
300-330 COURTHOUSE & GROUNDS - BOTANICAL EXPENSES	1,300.00

Total ....Adopted Budget for Object - 2055	\$ 1,300.00
 2060	
300-340 HEALTH OFFICER & CHARITY - GROCERIES FOR INDIGENTS	500.00

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

Total ....Adopted Budget for Object - 2065	\$ 2,000.00
 2070	
300-446 LAW ENFORCEMENT CENTER - SUPPLIES FOR JAIL	8,700.00

Total ....Adopted Budget for Object - 2070	\$ 8,700.00
 2075	
300-340 HEALTH OFFICER & CHARITY - DRUGS FOR INDIGENTS	3,500.00

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

Total ....Adopted Budget for Object - 2085	\$ 3,700.00
 2086	
300-455 JUSTICE OF THE PEACE - DPS EXPENSES	500.00

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

Total ....Adopted Budget for Object - 3000	\$ 5,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
3005	
300-330 COURTHOUSE & GROUNDS - PLUMBING SYSTEM MAINTENANCE	10,000.00
Total ....Adopted Budget for Object - 3005	\$ 10,000.00
3010	
300-330 COURTHOUSE & GROUNDS - ELECTRICAL SYSTEM MAINTENANCE	6,000.00
Total ....Adopted Budget for Object - 3010	\$ 6,000.00
3015	
300-330 COURTHOUSE & GROUNDS - BUILDING MAINTENANCE	13,400.00
Total ....Adopted Budget for Object - 3015	\$ 13,400.00
3020	
300-446 LAW ENFORCEMENT CENTER - JAIL MAINTENANCE	17,500.00
Total ....Adopted Budget for Object - 3020	\$ 17,500.00
4005	
300-445 SHERIFF - MOTOR VEHICLE MAINTENANCE/PURCHASE	114,550.00
Total ....Adopted Budget for Object - 4005	\$ 114,550.00
4011	
300-445 SHERIFF - SHERIFF DEPT BOAT	500.00
Total ....Adopted Budget for Object - 4011	\$ 500.00
5000	
300-355 CONTINGENCY - TELEPHONE SERVICE	29,500.00
Total ....Adopted Budget for Object - 5000	\$ 29,500.00
5001	
300-420 COUNTY JUDGE - CELLULAR PHONES	1,100.00
300-430 TAX COLLECTOR - CELLULAR PHONES	700.00
300-445 SHERIFF - CELLULAR PHONES	6,000.00
300-455 JUSTICE OF THE PEACE - CELLULAR PHONES	3,500.00
300-460 CONSTABLE - CELLULAR PHONES	500.00
Total ....Adopted Budget for Object - 5001	\$ 11,800.00
5002	
300-355 CONTINGENCY - COMMUNICATIONS/EQUIPMENT & REPAIRS	2,000.00
Total ....Adopted Budget for Object - 5002	\$ 2,000.00
5005	

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
300-445 SHERIFF - TRAVEL EXPENSES	2,300.00
300-455 JUSTICE OF THE PEACE - TRAVEL EXPENSES	700.00
300-460 CONSTABLE - TRAVEL EXPENSES	2,300.00

Total ....Adopted Budget for Object - 5005	\$ 5,300.00
5010	
300-325 COUNTY AGENTS - TRAVEL	5,400.00
300-420 COUNTY JUDGE - TRAVEL	7,200.00
300-430 TAX COLLECTOR - TRAVEL	2,400.00
300-460 CONSTABLE - TRAVEL	600.00

Total ....Adopted Budget for Object - 5010	\$ 15,600.00
5014	
300-355 CONTINGENCY - INSURANCE/TCDRS EMPLOYEE LIFE	8,800.00

Total ....Adopted Budget for Object - 5014	\$ 8,800.00
5015	
300-355 CONTINGENCY - INSURANCE & SURETY BONDS	116,559.00
300-420 COUNTY JUDGE - INSURANCE & SURETY BONDS	50.00
300-425 COUNTY CLERK - INSURANCE & SURETY BONDS	100.00
300-430 TAX COLLECTOR - INSURANCE & SURETY BONDS	200.00
300-435 COUNTY TREASURER - INSURANCE & SURETY BONDS	100.00
300-440 DISTRICT CLERK - INSURANCE & SURETY BONDS	100.00
300-445 SHERIFF - INSURANCE & SURETY BONDS	100.00
300-450 COUNTY ATTORNEY - INSURANCE & SURETY BONDS	50.00
300-455 JUSTICE OF THE PEACE - INSURANCE & SURETY BONDS	50.00
300-460 CONSTABLE - INSURANCE & SURETY BONDS	50.00

Total ....Adopted Budget for Object - 5015	\$ 117,359.00
5016	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE HEALTH	281,000.00

Total ....Adopted Budget for Object - 5016	\$ 281,000.00
5017	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE DENTAL	16,416.00

Total ....Adopted Budget for Object - 5017	\$ 16,416.00
5018	
300-355 CONTINGENCY - INSURANCE/EMPLOYEE LIFE	6,840.00

Total ....Adopted Budget for Object - 5018	\$ 6,840.00
5019	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/JUVENILE	4,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

	....Adopted
Total ....Adopted Budget for Object - 5019	\$ 4,000.00
5020	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CRIMINAL	41,000.00
Total ....Adopted Budget for Object - 5020	\$ 41,000.00
5021	
300-355 CONTINGENCY - COURT APPOINTED ATTORNEYS/CIVIL	10,000.00
Total ....Adopted Budget for Object - 5021	\$ 10,000.00
5022	
300-355 CONTINGENCY - INVESTIGATOR/EXPERT WITNESS EXPENSES	1,000.00
Total ....Adopted Budget for Object - 5022	\$ 1,000.00
5024	
300-340 HEALTH OFFICER & CHARITY - COUNTY HEALTH OFFICER	2,100.00
Total ....Adopted Budget for Object - 5024	\$ 2,100.00
5025	
300-325 COUNTY AGENTS - MISCELLANEOUS EXPENSES	500.00
300-330 COURTHOUSE & GROUNDS - MISCELLANEOUS EXPENSES	700.00
300-335 PROBATION DEPARTMENT - MISCELLANEOUS EXPENSES	400.00
300-340 HEALTH OFFICER & CHARITY - MISCELLANEOUS EXPENSES	0.00
300-355 CONTINGENCY - MISCELLANEOUS EXPENSES	33,000.00
300-420 COUNTY JUDGE - MISCELLANEOUS EXPENSES	300.00
300-425 COUNTY CLERK - MISCELLANEOUS EXPENSES	200.00
300-430 TAX COLLECTOR - MISCELLANEOUS EXPENSES	100.00
300-435 COUNTY TREASURER - MISCELLANEOUS EXPENSES	500.00
300-440 DISTRICT CLERK - MISCELLANEOUS EXPENSES	100.00
300-445 SHERIFF - MISCELLANEOUS EXPENSES	300.00
300-446 LAW ENFORCEMENT CENTER - MISCELLANEOUS EXPENSES	1,000.00
300-450 COUNTY ATTORNEY - MISCELLANEOUS EXPENSES	200.00
300-455 JUSTICE OF THE PEACE - MISCELLANEOUS EXPENSES	50.00
300-460 CONSTABLE - MISCELLANEOUS EXPENSES	100.00
Total ....Adopted Budget for Object - 5025	\$ 37,450.00
5026	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/DETENTION	13,164.00
Total ....Adopted Budget for Object - 5026	\$ 13,164.00
5027	
300-335 PROBATION DEPARTMENT - JUVENILE PROBATION/SUPPLEMENT	80,000.00
Total ....Adopted Budget for Object - 5027	\$ 80,000.00

Next Year's Budget by Object

The Software Group, Inc.

As Adopted

...Adopted

5028		
300-325	COUNTY AGENTS - DEMO/TRAVEL EXPENSE/CEA-AG	7,500.00

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

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

Total	....Adopted Budget for Object - 5030	\$ 10,000.00
5031		
300-340	HEALTH OFFICER & CHARITY - AUTOPSIES	10,935.00

Total	....Adopted Budget for Object - 5031	\$ 10,935.00
5032		
300-340	HEALTH OFFICER & CHARITY - COMMITMENTS	4,500.00

Total	....Adopted Budget for Object - 5032	\$ 4,500.00
5033		
300-340	HEALTH OFFICER & CHARITY - BETTY HARDWICK CENTER/SUBSIDY	11,000.00

Total	....Adopted Budget for Object - 5033	\$ 11,000.00
5034		
300-335	PROBATION DEPARTMENT - JUVENILE PROBATION/PLACEMENTS	13,164.00

Total	....Adopted Budget for Object - 5034	\$ 13,164.00
5035		
300-340	HEALTH OFFICER & CHARITY - BURIAL OF INDIGENTS	5,500.00

Total	....Adopted Budget for Object - 5035	\$ 5,500.00
5040		
300-330	COURTHOUSE & GROUNDS - WATER, GAS & ELECTRICITY	76,300.00
300-335	PROBATION DEPARTMENT - WATER, GAS & ELECTRICITY	3,800.00
300-355	CONTINGENCY - UTILITIES/RODEO GROUNDS	550.00

Total	....Adopted Budget for Object - 5040	\$ 80,650.00
5045		
300-355	CONTINGENCY - ELECTION EXPENSES	25,000.00

Total	....Adopted Budget for Object - 5045	\$ 25,000.00

....Adopted

5050

300-355 CONTINGENCY - CHAMBER OF COMMERCE/MOTEL TAXES 3,000.00

TotalAdopted Budget for Object - 5050 \$ 3,000.00

7000

300-355 CONTINGENCY - CAPITAL EXPENDITURES 20,000.00

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 0.00

300-445 SHERIFF - CAPITAL EXPENDITURES 0.00

300-450 COUNTY ATTORNEY - CAPITAL EXPENDITURES 0.00

300-455 JUSTICE OF THE PEACE - CAPITAL EXPENDITURES 0.00

TotalAdopted Budget for Object - 7000 \$ 20,000.00

7002

300-355 CONTINGENCY - LOSS CONTROL PROGRAM 250.00

TotalAdopted Budget for Object - 7002 \$ 250.00

8061

300-420 COUNTY JUDGE - JUVENILE BOARD SALARY SUPPLEMENT 2,400.00

TotalAdopted 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 31,250.00

TotalAdopted Budget for Object - 8062 \$ 46,250.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

Next Year's Budget for HOSPITAL - REVENUES

The Software Group, Inc.

As Adopted

700-110-8000	MINERAL LEASES	\$	35,000.00
700-110-8025	MISCELLANEOUS RECEIPTS		50,000.00

TOTAL BUDGETED REVENUES		\$	85,000.00

Stephens County ,

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

SEP 2009

The Software Group, Inc.

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)		16,050.00
700-720-9016	INSURANCE (WORKERS' COMPENSATION)		60,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	176,550.00
TOTAL BUDGETED EXPENDITURES		\$	176,550.00

Stephens County

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

SEP 2009

The Software Group, Inc.

900-110-3001	HANGAR SPACE LEASES	\$	11,386.00
900-110-8025	MISCELLANEOUS RECEIPTS		1,000.00

TOTAL BUDGETED REVENUES		\$	12,386.00
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Stephens County

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

SEP 2009

The Software Group, Inc.

900-900-3015	BUILDING MAINTENANCE	\$	1,000.00
900-900-3016	OTHER MAINTENANCE		4,000.00
900-900-3018	TRDOT GRANT EXPENDITURES		0.00
900-900-4000	EQUIPMENT/EQUIPMENT MAINTENANCE		1,286.00
900-900-5025	MISCELLANEOUS EXPENSES		100.00
900-900-5040	WATER, GAS & ELECTRICITY		6,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	12,386.00

TOTAL BUDGETED EXPENDITURES		\$	12,386.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for LATERAL ROAD FUND/PRECIINCT #1 - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

501-110-4000 STATE APPORTIONMENT

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

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Stephens County

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

SEP 2009

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
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Stephens County

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

SEP 2009

The Software Group, Inc.

502-110-4000 STATE APPORTIONMENT

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for LATERAL ROAD FUND/PRECINCT #3 - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

503-110-4000 STATE APPORTIONMENT

\$ 3,500.00

TOTAL BUDGETED REVENUES

\$ 3,500.00

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Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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 2009

The Software Group, Inc.

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

TOTAL BUDGETED REVENUES		\$	3,500.00
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Stephens County

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

SEP 2009

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

....Adopted

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

TotalAdopted Budget for Object - 6000		\$ 0.00
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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

TotalAdopted Budget for Object - 6005		\$ 0.00
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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

TotalAdopted Budget for Object - 6010		\$ 14,000.00
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Stephens County

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

SEP 2009

The Software Group, Inc.

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

TOTAL BUDGETED REVENUES		\$	6,300.00

Stephens County

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

SEP 2009

The Software Group, Inc.

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	16,300.00

TOTAL BUDGETED EXPENDITURES		\$	16,300.00
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Stephens County

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

SEP 2009

The Software Group, Inc.

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

TOTAL BUDGETED REVENUES		\$	6,000.00
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Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

601-601-5046	COURTHOUSE SECURITY	\$	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	6,000.00
TOTAL BUDGETED EXPENDITURES		\$	6,000.00

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 2009

Next Year's Budget for TIME PAYMENT FUND - REVENUES

The Software Group, Inc.

As Adopted

602-110-6063	TIME PAYMENT/DISTRICT CLERK	\$	300.00
602-110-6064	TIME PAYMENT/JUSTICE OF THE PEACE		250.00

TOTAL BUDGETED REVENUES		\$	550.00

Stephens County

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

SEP 2009

The Software Group, Inc.

602-602-5025	MISCELLANEOUS EXPENSES	\$	550.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	550.00
TOTAL BUDGETED EXPENDITURES		\$	550.00

Stephens County

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

SEP 2009

The Software Group, Inc.

604-110-2001	DIST CLERK FEES	\$	2,400.00
604-110-2014	CO CLERK FEES		150.00
604-110-2027	CO CLERK PROBATE FEES		150.00

TOTAL BUDGETED REVENUES		\$	2,700.00
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Stephens County

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

SEP 2009

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

The Software Group, Inc.

As Adopted

604-604-2009	RECORDS MANAGEMENT	\$	2,700.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,700.00

TOTAL BUDGETED EXPENDITURES		\$	2,700.00
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Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

605-110-2011	CO CLERK FEES	\$	15,000.00
605-110-2012	CO CLERK PROBATE FEES		15,000.00

TOTAL BUDGETED REVENUES		\$	30,000.00
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Stephens County

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

SEP 2009

The Software Group, Inc.

606-110-2001	DIST CLERK FEES	\$	1,800.00

TOTAL BUDGETED REVENUES		\$	1,800.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

606-606-2009	RECORDS MANAGEMENT	\$	1,800.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,800.00

TOTAL BUDGETED EXPENDITURES		\$	1,800.00

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Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

607-110-2008	JP TECHNOLOGY FEE	\$	2,600.00

TOTAL BUDGETED REVENUES		\$	2,600.00
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507-607-2012	COMPUTER/TECHNOLOGY EXPENSE	\$	1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,000.00
TOTAL BUDGETED EXPENDITURES		\$	1,000.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for COURT REPORTER SERVICE FUND - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

608-110-8025	MISCELLANEOUS RECEIPTS	\$	0.00
608-110-8030	COURT REPORTER FEES		1,500.00

TOTAL BUDGETED REVENUES		\$	1,500.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

608-608-8040	COURT REPORTER'S EXPENSES	\$	1,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,500.00
TOTAL BUDGETED EXPENDITURES		\$	1,500.00

Stephens County

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

SEP 2009

609-110-2002 DIST CLERK FEES

\$ 900.00

TOTAL BUDGETED REVENUES

\$ 900.00
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Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

609-609-2045	CRIME VICTIM ASSISTANCE CENTER	\$	1,200.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,200.00
TOTAL BUDGETED EXPENDITURES		\$	1,200.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for SHERIFF LEOSE FUND - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

610-110-2023 LEOSE COMMISSIONS/SHERIFF

\$ 1,300.00

TOTAL BUDGETED REVENUES

\$ 1,300.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for SHERIFF LEOSE FUND, SHERIFF LEOSE - EXPENDITURES
As Adopted

SEP 2009

The Software Group, Inc.

610-610-2050	EDUCATIONAL EXPENSES	\$	1,300.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,300.00

TOTAL BUDGETED EXPENDITURES		\$	1,300.00
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Stephens County

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

SEP 2009

The Software Group, Inc.

611-110-2026	LEASE COMMISSIONS/CONSTABLE	\$	660.00

TOTAL BUDGETED REVENUES		\$	660.00
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Stephens County .

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

SEP 2009

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

The Software Group, Inc.

As Adopted

611-611-2050	EDUCATIONAL EXPENSES	\$	660.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	660.00
TOTAL BUDGETED EXPENDITURES		\$	660.00

Stephens County .

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for CO ATTORNEY HOT CHECK FUND - REVENUES

SEP 2009

The Software Group, Inc.

As Adopted

612-110-8006 HOT CHECK FEES

\$ 2,500.00

TOTAL BUDGETED REVENUES

\$ 2,500.00
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Stephens County .

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

SEP 2009

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

The Software Group, Inc.

As Adopted

612-612-2002	OFFICE EQUIPMENT	\$	1,000.00
612-612-5025	MISCELLANEOUS EXPENSES		1,500.00
612-612-7000	CAPITAL EXPENDITURES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,500.00
TOTAL BUDGETED EXPENDITURES		\$	2,500.00

The Software Group, Inc.

613-110-2003	11TH COURT OF APPEALS/DIST. CLERK	\$	600.00
613-110-2017	CIVIL/JUDICIAL FUND (40.00)		8,200.00
613-110-2018	CIVIL/JUDICIAL SUPPORT (42.00)		7,900.00
613-110-2029	11TH COURT OF APPEALS/CO. CLERK		250.00
613-110-2049	INDIGENT DEFENSE FEES		1,300.00
613-110-2050	CIVIL/INDIGENT LEGAL SERVICES		3,050.00
613-110-2051	CIVIL/BIRTH CERTIFICATE FEES		5,300.00
613-110-2052	CIVIL/MARRIAGE LICENSE FEES		2,000.00
613-110-2053	CIVIL/FAMILY TRUST FUND FEES		240.00
613-110-4003	CRIMINAL/JP OMNI FEES		3,700.00
613-110-4004	CRIMINAL/JUDICIAL SUPPORT FEES (6.00)		3,900.00
613-110-4005	CRIMINAL/DNA TESTING FEES		100.00
613-110-4006	CRIMINAL/JUVENILE PROBATION DIVERSION FEES		0.00
613-110-6003	CRIMINAL/EMS TRAUMA FUND FEES		800.00
613-110-6015	CRIMINAL/PEACE OFFICER FEES		500.00
613-110-6022	CRIMINAL/CONSOLIDATED COURT COSTS		45,500.00
613-110-6063	CRIMINAL/TIME PAYMENT/DIST CLERK		800.00
613-110-6064	CRIMINAL/TIME PAYMENT/JP		250.00
613-110-6065	CRIMINAL/BAIL BOND FEES		6,700.00
613-110-6067	CRIMINAL/STATE TRAFFIC FINES		16,500.00
613-110-6068	CRIMINAL/MOTOR CARRIER WEIGHT VIOLATIONS		4,000.00
613-110-6069	CRIMINAL/JURY REIMBURSEMENT FEES (4.00)		3,000.00
613-110-6070	CIVIL/JUROR DONATIONS TO TCVC FUND		100.00
613-110-6071	CRIMINAL/CHILD COST ATTENDANT FEE		50.00
613-110-6072	DRUG COURT PROGRAM/QUARTERLY REPORT		1,000.00
613-110-6073	CHILD SAFETY SEAT/ANNUAL REPORT		800.00

TOTAL BUDGETED REVENUES		\$	116,540.00
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Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

613-613-2008	STATE CIVIL FEES	\$ 22,740.00
613-613-5025	MISCELLANEOUS EXPENSES	500.00
613-613-6023	STATE CRIMINAL COSTS AND FEES	90,000.00
613-613-6025	QUARTERLY REPORTS/DRUG COURT PROGRAM	1,600.00
613-613-6026	ANNUAL REPORTS/CHILD SAFETY & SEAT BELT VIOLATIONS	700.00
613-613-8063	11TH COURT OF APPEALS APPELLATE JUDICIAL FUND	1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 116,540.00
TOTAL BUDGETED EXPENDITURES		\$ 116,540.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for VOTER REGISTRATION FUND - REVENUES

SEP 2009

The Software Group, Inc.

As Adopted

620-110-8028 CHAPTER 19 FUNDS

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM

SEP 2009

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

The Software Group, Inc.

As Adopted

620-625-2012	COMPUTER MAINTENANCE/HARDWARE	\$	0.00
620-625-2050	EDUCATIONAL EXPENSES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for INTEREST & SINKING SERIES 2006 - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

990-110-1000	AD VALOREM TAXES	\$ 264,404.00
990-110-1020	PENALTY & INTEREST	2,000.00
990-110-5000	INTEREST/CHECKING	2,000.00
990-110-8030	STEPHENS MEMORIAL HOSPITAL/ER LOAN PAYMENT	132,200.00

TOTAL BUDGETED REVENUES		\$ 400,604.00 *****

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 2009

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

The Software Group, Inc.

As Adopted

990-990-9900	PRINCIPAL PAYMENT	\$	337,032.00
990-990-9910	INTEREST PAYMENT		62,572.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	399,604.00
TOTAL BUDGETED EXPENDITURES		\$	399,604.00
			=====

Stephens County

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for INTEREST & SINKING SERIES 2008 - REVENUES
As Adopted

SEP 2009

The Software Group, Inc.

995-110-1000	AD VALOREM TAXES	\$ 849,490.00
995-110-1020	PENALTY & INTEREST	600.00
995-110-5000	INTEREST/CHECKING	1,100.00
TOTAL BUDGETED REVENUES		\$ 851,190.00

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 2009

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

The Software Group, Inc.

As Adopted

995-995-5025	MISCELLANEOUS/ADMINISTRATION FEES	\$	300.00
995-995-9900	PRINCIPAL PAYMENT		490,000.00
995-995-9910	INTEREST PAYMENT		359,490.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	849,790.00
TOTAL BUDGETED EXPENDITURES		\$	849,790.00

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

The Software Group, Inc.

....Adopted

5025		
995-995	DEBT SERVICE/S2008 - MISCELLANEOUS/ADMINISTRATION FEES	300.00

Total	....Adopted Budget for Object - 5025	\$ 300.00
9900		
990-990	DEBT SERVICE/S2006 - PRINCIPAL PAYMENT	337,032.00
995-995	DEBT SERVICE/S2008 - PRINCIPAL PAYMENT	490,000.00

Total	....Adopted Budget for Object - 9900	\$ 827,032.00
9910		
990-990	DEBT SERVICE/S2006 - INTEREST PAYMENT	62,572.00
995-995	DEBT SERVICE/S2008 - INTEREST PAYMENT	359,490.00

Total	....Adopted Budget for Object - 9910	\$ 422,062.00