

# PROPOSED BUDGET FY 2012

FILED  
BRANDY LEE  
COUNTY CLERK

2011 AUG 17 PM 3:21

UPSHUR COUNTY, TX.

BY

*BZ*

DEPUTY

10-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
PROPERTY TAXES				
10-311-1000	Current Taxes	\$ 6,500,000.00		
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10-311-0000	TOTAL PROPERTY TAXES		\$	6,500,000.00
OTHER TAXES				
10-318-1000	County Sales Tax	\$ 800,000.00		
10-318-2000	Bingo	0.00		
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10-318-0000	TOTAL OTHER TAXES		\$	800,000.00
PENALTY & INTEREST				
10-319-1000	Penalties & Interest	\$ 160,000.00		
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10-319-0000	TOTAL PENALTY & INTEREST		\$	160,000.00
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10-310-0000	TOTAL TAXES		\$	7,460,000.00
LICENSES & PERMITS				
NON-BUSINESS				
10-321-3000	Boat Licenses	\$ 4,200.00		
10-321-5000	Marriages	6,300.00		
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10-321-0000	TOTAL NON-BUSINESS		\$	10,500.00
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10-320-0000	TOTAL LICENSES & PERMITS		\$	10,500.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE			340,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES			27,800.00
TOBACCO SETTLEMENT				
10-322-1000	Tobacco Settlement Funds	\$ 8,000.00		
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10-322-0000	TOTAL TOBACCO SETTLEMENT		\$	8,000.00
10-322-2000	INDIGENT DEFENSE GRANT			31,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT			0.00
INTERGOVERNMENTAL REVENUE				
10-333-0000	GRANT FUNDS		\$	0.00
10-334-0000	FEDERAL PAYMENTS IN LIEU OF TAXES			0.00

## SHARED REVENUE WITH LOCAL GOVERNMENTS

10-339-1000	Mixed Drink Tax	\$	700.00
10-339-3000	Unclaimed Capital Credits		0.00
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10-339-0000	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS	\$	700.00

10-330-0000	TOTAL INTERGOVERNMENTAL REVENUE	\$	700.00
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10-333-2000	Revenue - LATERAL ROAD		38,000.00
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## STATE SHARED REVENUE

10-335-2000	MOTOR VEHICLE REGISTRATION	\$	408,000.00
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		80,000.00
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10-335-0000	TOTAL STATE SHARED REVENUE	\$	488,000.00

## CHARGES FOR SERVICES

## FEES OF OFFICE

10-341-1000	County Judge	\$	3,400.00
10-341-2000	Sheriff		69,000.00
10-341-4000	County Clerk		264,000.00
10-341-4010	CO CLERK VITAL STAT FEE		3,000.00
10-341-5000	Tax Assessor Collector		125,000.00
10-341-6000	District Attorney		8,000.00
10-341-7000	District Clerk		9,000.00
10-341-7100	Jury Fees		1,900.00
10-341-8000	Library		0.00
10-341-8010	J.P. #1		16,000.00
10-341-8020	J.P. #2		9,000.00
10-341-8030	J.P. #3		22,000.00
10-341-8040	J.P. #4		700.00
10-341-8110	Constable #1		300.00
10-341-8120	Constable #2		200.00
10-341-8130	Constable #3		300.00
10-341-8140	Constable #4		600.00
10-341-9010	Juvenile Probation		500.00
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10-341-0000	TOTAL FEES OF OFFICE	\$	532,900.00

## OTHER FEES

10-342-2000	Prisoner Phone	\$	40,000.00
10-342-2500	OUT OF COUNTY PRISONERS		500,000.00
10-342-5000	Restitution		2,000.00
10-342-8000	Waste Disposal Fees		4,000.00
10-342-8100	Delinquent Tax Attorney		71,000.00
10-342-9000	State Fee 10%		30,000.00
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10-342-0000	TOTAL OTHER FEES	\$	647,000.00

10-342-1000	PRISONER MEDICAL		15,000.00
CRIMINAL FEES			
10-343-4100	Criminal Fees-Attorney Fees	\$ 37,000.00	
10-343-0000	TOTAL CRIMINAL FEES		\$ 37,000.00
10-344-0000	Probate		0.00
10-340-0000	TOTAL CHARGES FOR SERVICES		\$ 1,231,900.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND		0.00
10-341-7200	COURT REPORTER FEES		9,000.00
10-341-7600	ADDL COURT COST T.C. 542.403		100.00
10-341-8050	JP COLLECTION AGENCY FEES		22,000.00
10-341-8051	RESTITUTION & MERCHANT FEES		600.00
10-341-8141	WALMART GRANT		0.00
10-341-8142	WAL MART GRANT		0.00
10-341-8143	ARSON TASK FORCE DONATIONS		0.00
10-342-9100	COUNTY CLERK ARREST FEES		0.00
10-345-0000	STATE FEES - TOTAL REVENUR		0.00
10-345-9414	GENERAL REVENUE		0.00
10-345-9424	WARRANT FEES		45,000.00
10-345-9445	JUDICIARY FUND COUNTY		1,700.00
FINES & FORFEITURES			
FINES			
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$ 160,000.00	
10-351-3000	Library	900.00	
10-351-4010	Justice of Peace #1	155,000.00	
10-351-4020	Justice of Peace #2	55,000.00	
10-351-4030	Justice of Peace #3	50,000.00	
10-351-4040	Justice of Peace #4	28,000.00	
10-351-5000	Treasurer Fines	105,000.00	
10-351-0000	TOTAL FINES		\$ 553,900.00
FORFEITURES			
10-352-1000	Bond Forfeitures	\$ 0.00	
10-352-0000	TOTAL FORFEITURES		\$ 0.00
10-350-0000	TOTAL FINES & FORFEITURES		\$ 553,900.00
MISCELLANEOUS			
10-361-0000	Interest Earnings	\$ 6,000.00	
10-361-0001	INTEREST ON JUVENILE FUNDS	50.00	
10-361-0002	Interest-Tobacco Settlement Funds	0.00	

10-364-0000	Sale of Assets	0.00	
10-365-0000	Royalties	18,000.00	
10-371-0007		0.00	
10-380-0000	Other Miscellaneous Income	100,000.00	
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10-360-0000	TOTAL MISCELLANEOUS		\$ 124,050.00
10-366-0000	On Site Septic Inspection Fee		6,400.00
10-367-0000	CREDIT CARD USAGE FEE		0.00
10-370-0000	ETCOG (911) Reimbursement		30,000.00
10-380-0002	ELECTION REIMBURSEMENT		2,000.00
10-380-0003	COUNTY JUDGE		12,000.00
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT		0.00
10-380-0005	FEMA REIMBURSEMENT		0.00
10-380-0006	DEPT OF EMERGENCY MGMT-VFD		0.00
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE		107,000.00
10-380-0010	PROCEEDS FROM DEBT SERVICES		0.00
10-380-1000	Vending Machines		1,200.00
10-389-0000	OTHER SOURCES OF FUNDS		0.00
10-390-0001	Courthouse Security		0.00
10-399-0000	PROCEEDS FROM LEASE		0.00
10-390-0000	TRANSFERS IN		0.00
10-390-0041	TRANSFER IN/FUND 41		0.00
10-390-0052	FUND 52		0.00
10-390-0077	TRANSFER IN FROM FUND 77		0.00
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TOTAL BUDGETED REVENUES			\$ 10,550,850.00
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10-341-8052	JP OVERPAYMENTS/REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

## EXPENDITURES

## SALARIES

10-401-1000	Salary Elected Official	\$	208,452.00	
10-401-1200	Salary Regular Employee		25,741.00	
10-401-1900	Salary Supplements		15,000.00	
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10-401-0999	TOTAL SALARIES	\$		249,193.00

## BENEFITS

10-401-2150	Soc Sec Taxes	\$	19,063.00	
10-401-2300	Retirement Match		25,368.00	
10-401-2450	Unemployment Comp		0.00	
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10-401-1999	TOTAL BENEFITS	\$		44,431.00

## SUPPLIES

10-401-3010	Office Supplies	\$	700.00	
10-401-3095	Books & Publications		100.00	
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10-401-2999	TOTAL SUPPLIES	\$		800.00

## SERVICES &amp; CHARGES

10-401-4230	Bonds	\$	300.00	
10-401-4490	Legal Ads & Notices		1,000.00	
10-401-4502	Educational Expense		0.00	
10-401-4600	Assoc & Organization Dues		2,300.00	
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10-401-3999	TOTAL SERVICES & CHARGES	\$		3,600.00

10-401-4999	CAPITAL OUTLAY			0.00
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10-401-0000	TOTAL EXPENDITURES			\$ 298,024.00
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10-401-4520	Travel/Meals/Mileage			4,500.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 302,524.00
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## EXPENDITURES

## SALARIES

10-403-1000	Salary Elected Official	\$	42,342.00	
10-403-1200	Salary Regular Employee		87,218.00	
10-403-0999	TOTAL SALARIES			\$ 129,560.00

## BENEFITS

10-403-2150	Soc Sec Taxes	\$	9,911.00	
10-403-2300	Retirement Match		13,189.00	
10-403-2450	Unemployment Comp		0.00	
10-403-1999	TOTAL BENEFITS			\$ 23,100.00

## SUPPLIES

10-403-3010	Office Supplies	\$	6,000.00	
10-403-3030	Printed Materials		3,500.00	
10-403-3095	Books & Publications		200.00	
10-403-2999	TOTAL SUPPLIES			\$ 9,700.00

## SERVICES &amp; CHARGES

10-403-4230	Bonds	\$	450.00	
10-403-4445	Records Indexing		0.00	
10-403-4502	Educational Expense		0.00	
10-403-4600	Assoc & Organization Dues		85.00	

10-403-3999	TOTAL SERVICES & CHARGES			\$ 535.00
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10-403-4999	CAPITAL OUTLAY			0.00
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10-403-0000	TOTAL EXPENDITURES			\$ 162,895.00
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10-403-1300	Part Time Employees			0.00
10-403-3015	Bank Fees			0.00
10-403-3035	Remote Birth Certificates			1,300.00
10-403-4520	Travel/Meals/Mileage			2,200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 166,395.00
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## EXPENDITURES

## SALARIES

10-405-1100	Salary Apptd Official	\$	31,445.00	
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10-405-0999	TOTAL SALARIES			\$ 31,445.00

## BENEFITS

10-405-2150	Soc Sec Taxes	\$	2,406.00	
10-405-2300	Retirement Match		3,201.00	
10-405-2450	Unemployment Comp		0.00	
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10-405-1999	TOTAL BENEFITS			\$ 5,607.00

## SUPPLIES

10-405-3010	Office Supplies	\$	75.00	
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10-405-2999	TOTAL SUPPLIES			\$ 75.00

## SERVICES &amp; CHARGES

10-405-4502	Educational Expense	\$	0.00	
10-405-4600	Assoc & Organization Dues		20.00	
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10-405-3999	TOTAL SERVICES & CHARGES			\$ 20.00

10-405-0000	TOTAL EXPENDITURES			\$ 37,147.00
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10-405-4520	Travel/Meals/Mileage			900.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 38,047.00

## EXPENDITURES

10-406-2999	SUPPLIES	\$	0.00
SERVICES & CHARGES			
10-406-4495	Other Contracted Services	\$	0.00
10-406-3999	TOTAL SERVICES & CHARGES	\$	0.00
10-406-4999	CAPITAL OUTLAY		0.00
10-406-0000	TOTAL EXPENDITURES	\$	0.00
10-406-1200	Salary Regular Employee		35,000.00
10-406-2150	Soc Sec Taxes		2,678.00
10-406-2300	Retirement Match		3,563.00
10-406-3010	Office Supplies		200.00
10-406-3110	Uniforms & Accessories		300.00
10-406-3200	Gasoline		3,500.00
10-406-3420	Vehicle Repair & Maint.		400.00
10-406-4502	Educational Expense		0.00
10-406-4520	Travel/Meals/Mileage		1,925.00
10-406-5350	Communication Equipment		300.00
10-406-5500	Vehicles		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 47,866.00

## EXPENDITURES

## BENEFITS

10-409-2400	Workers' Comp	\$ 91,000.00	
10-409-1999	TOTAL BENEFITS		\$ 91,000.00

## SUPPLIES

10-409-3015	BANK FEES	\$ 15,000.00	
10-409-3080	Postage	38,000.00	
10-409-3090	Post Office Rental	200.00	
10-409-2999	TOTAL SUPPLIES		\$ 53,200.00

## SERVICES &amp; CHARGES

10-409-4140	Delinquent Tax Attorney	\$ 75,000.00	
10-409-4160	Audit & Accounting Fees	26,000.00	
10-409-4200	Property & General Liability Ins	250,000.00	
10-409-4410	Office Equipmt	20,000.00	
10-409-4495	Contracted Services	15,000.00	
10-409-4600	Assoc & Organization Dues	9,300.00	
10-409-4811	Indigent Cemetery Costs	8,000.00	
10-409-4899	Christmas Lights/Yulefest	1,500.00	
10-409-4955	Contingency	45,000.00	
10-409-3999	TOTAL SERVICES & CHARGES		\$ 449,800.00

10-409-4999	CAPITAL OUTLAY		0.00
10-409-6999	MISCELLANEOUS		0.00

10-409-0000	TOTAL EXPENDITURES		\$ 594,000.00
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10-409-2450	Unemployment Comp		48,000.00
10-409-4010	Petit Jury		1,000.00
10-409-4161	JP Court Reporter		0.00
10-409-4162	JP Collection Agency Fees		20,000.00
10-409-4163	Restitution & Merchant Fee Expense		2,000.00
10-409-4164	FEMA Reimbursements		0.00
10-409-4165	JP Refunds		0.00
10-409-4175	Postmortem Expenses		40,000.00
10-409-4956	Homeland Security Reimbursemts		0.00
10-409-5400	Office machines & Equipment		12,000.00
10-409-5450	Furniture & Fixtures		2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 719,000.00
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## EXPENDITURES

10-410-0999	SALARIES	\$	0.00
10-410-1999	BENEFITS		0.00
10-410-2999	SUPPLIES		0.00

## SERVICES &amp; CHARGES

10-410-4330	Local Telephone Service	\$	66,000.00
10-410-4335	Long Dist Telephone Service		1,000.00
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10-410-3999	TOTAL SERVICES & CHARGES	\$	67,000.00
10-410-4999	CAPITAL OUTLAY		0.00
10-410-5999	DEBT SERVICE		0.00
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10-410-0000	TOTAL EXPENDITURES	\$	67,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$	67,000.00
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## EXPENDITURES

## SALARIES

10-411-1200	Salary Regular Employee	\$	54,089.00	
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10-411-0999	TOTAL SALARIES			\$ 54,089.00

## BENEFITS

10-411-2150	Soc Sec Taxes	\$	4,138.00	
10-411-2300	Retirement Match		5,506.00	
10-411-2450	Unemployment Comp		0.00	
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10-411-1999	TOTAL BENEFITS			\$ 9,644.00

## SUPPLIES

10-411-3070	Other Computer	\$	0.00	
				-----
10-411-2999	TOTAL SUPPLIES			\$ 0.00

## SERVICES &amp; CHARGES

10-411-4410	Vehicle Repair & Maintenance	\$	1,000.00	
10-411-4450	Software Maintenance		168,500.00	
10-411-4495	Contracted Services		4,500.00	
				-----
10-411-3999	TOTAL SERVICES & CHARGES			\$ 175,200.00

## CAPITAL OUTLAY

10-411-5200	Computer Equipment	\$	30,000.00	
10-411-5250	Computer Software		1,500.00	
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10-411-4999	TOTAL CAPITAL OUTLAY			\$ 31,500.00

10-411-0000	TOTAL EXPENDITURES			\$ 270,433.00
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10-411-3200	Gasoline		1,500.00	
10-411-4520	Travel/Meals/Mileage		0.00	
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 271,933.00
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## EXPENDITURES

10-412-3999 OTHER SERVICES &amp; CHARGES

\$ 0.00

10-412-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SALARIES

10-426-1200	Salary Regular Employee	\$	34,786.00	
10-426-2450	Unemployment Comp		0.00	
10-426-0999	TOTAL SALARIES			\$ 34,786.00

## BENEFITS

10-426-2150	Soc Sec Taxes	\$	2,661.00	
10-426-2300	Retirement Match		3,541.00	
10-426-1999	TOTAL BENEFITS			\$ 6,202.00

## SUPPLIES

10-426-3010	General Office Supplies	\$	1,000.00	
10-426-3095	Books & Publications		300.00	
10-426-2999	TOTAL SUPPLIES			\$ 1,300.00

## SERVICES &amp; CHARGES

10-426-4010	Petit Jury	\$	5,000.00	
10-426-4015	Sub Court Reporter		12,000.00	
10-426-4110	Senate Bill 7 Appointments		60,000.00	
10-426-4135	Court Costs & Services		17,000.00	
10-426-4145	Transcripts		0.00	
10-426-4502	Educational Expense		0.00	
10-426-3999	TOTAL SERVICES & CHARGES			\$ 94,000.00

10-426-0000	TOTAL EXPENDITURES			\$ 136,288.00
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10-426-4520	Travel/Meals/Mileage			0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 136,288.00
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## EXPENDITURES

## SALARIES

10-435-1100	Salary Apptd Official	\$	118,444.00	
10-435-1300	Part Time Employees		0.00	
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10-435-0999	TOTAL SALARIES	\$		118,444.00

## BENEFITS

10-435-2150	Soc Sec Taxes	\$	9,061.00	
10-435-2300	Retirement Match		12,058.00	
10-435-2450	Unemployment Comp		0.00	
				-----
10-435-1999	TOTAL BENEFITS	\$		21,119.00

## SUPPLIES

10-435-3010	General Office Supplies	\$	2,300.00	
10-435-3090	Post Office Box Rental		72.00	
10-435-3095	Books & Publications		6,000.00	
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10-435-2999	TOTAL SUPPLIES	\$		8,372.00

## SERVICES &amp; CHARGES

10-435-4010	Petit Jury	\$	15,000.00	
10-435-4011	Grand Jury		2,000.00	
10-435-4012	Jury Commissioner		500.00	
10-435-4013	Visiting Judge		1,000.00	
10-435-4015	Sub Court Reporter		10,000.00	
10-435-4110	Senate Bill 7 Appointments		200,000.00	
10-435-4120	Ct Appt Attorney-Civil		130,000.00	
10-435-4125	Capital Murder Trial Expenses		25,000.00	
10-435-4135	Court Costs		8,000.00	
10-435-4145	Transcripts		7,000.00	
10-435-4150	Juror Expenses		500.00	
10-435-4185	Psychological Evaluations		14,000.00	
10-435-4340	Dedicated Telephone Line		0.00	
10-435-4495	Contracted Services		10,000.00	
10-435-4502	Educational Expense		0.00	
10-435-4600	Assoc & Organization Dues		3,000.00	
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10-435-3999	TOTAL SERVICES & CHARGES	\$		426,000.00
10-435-4999	CAPITAL OUTLAY			0.00
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10-435-0000	TOTAL EXPENDITURES			\$ 573,935.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 573,935.00



## EXPENDITURES

## SALARIES

10-450-1000	Salary Elected Official	\$	42,342.00	
10-450-1200	Salary Regular Employee		148,009.00	
10-450-0999	TOTAL SALARIES			\$ 190,351.00

## BENEFITS

10-450-2150	Soc Sec Taxes	\$	14,562.00	
10-450-2300	Retirement Match		19,378.00	
10-450-2450	Unemployment Comp		0.00	
10-450-1999	TOTAL BENEFITS			\$ 33,940.00

## SUPPLIES

10-450-3010	Office Supplies	\$	3,400.00	
10-450-3015	BANK FEES		0.00	
10-450-3030	Printed Materials		3,800.00	
10-450-3090	Post Office Rental		0.00	
10-450-3095	Books & Publications		0.00	
10-450-2999	TOTAL SUPPLIES			\$ 7,200.00

## SERVICES &amp; CHARGES

10-450-4230	Bonds	\$	0.00	
10-450-4502	Educational Expense		2,000.00	
10-450-4600	Assoc & Organization Dues		85.00	
10-450-3999	TOTAL SERVICES & CHARGES			\$ 2,085.00

10-450-4999	CAPITAL OUTLAY			0.00
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10-450-0000	TOTAL EXPENDITURES			\$ 233,576.00
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10-450-1900	Salary Supplements			0.00
10-450-4520	Travel/Meals/Mileage			200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 233,776.00
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## EXPENDITURES

## SALARIES

10-451-1000	Salary Elected Official	\$	32,442.00	
10-451-1200	Salary Regular Employee		49,613.00	
10-451-0999	TOTAL SALARIES			\$ 82,055.00

## BENEFITS

10-451-2150	Social Security Taxes ER	\$	6,277.00	
10-451-2300	Retirement Match		8,353.00	
10-451-2450	Unemployment Compensation		0.00	
10-451-1999	TOTAL BENEFITS			\$ 14,630.00

## SUPPLIES

10-451-3010	Office Supplies	\$	2,000.00	
10-451-2999	TOTAL SUPPLIES			\$ 2,000.00

## SERVICES &amp; CHARGES

10-451-4502	Educational Expense	\$	0.00	
10-451-4600	Assoc & Organization Dues		100.00	
10-451-4800	Community Supervision		1,500.00	
10-451-3999	TOTAL SERVICES & CHARGES			\$ 1,600.00
10-451-4999	CAPITAL OUTLAY			0.00

10-451-0000	TOTAL EXPENDITURES			\$ 100,285.00
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10-451-1300	Part Time Employees		0.00	
10-451-4230	Bonds		150.00	
10-451-4520	Travel/Meals/Mileage		2,700.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 103,135.00
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## EXPENDITURES

## SALARIES

10-452-1000	Salary Elected Official	\$	32,442.00	
10-452-1200	Salary Regular Employee		47,027.00	
10-452-2450	Unemployment Comp		0.00	
				-----
10-452-0999	TOTAL SALARIES	\$		79,469.00

## BENEFITS

10-452-2150	Soc Sec Taxes	\$	6,079.00	
10-452-2300	Retirement Match		8,090.00	
				-----
10-452-1999	TOTAL BENEFITS	\$		14,169.00

## SUPPLIES

10-452-3010	Office Supplies	\$	2,000.00	
				-----
10-452-2999	TOTAL SUPPLIES	\$		2,000.00

## SERVICES &amp; CHARGES

10-452-4502	Educational Expense	\$	0.00	
10-452-4700	Equipment Lease		0.00	
				-----
10-452-3999	TOTAL SERVICES & CHARGES	\$		0.00

				-----	
10-452-0000	TOTAL EXPENDITURES			\$	95,638.00
10-452-4230	Bonds				0.00
10-452-4520	Travel/Meals/Mileage				2,500.00
10-452-4600	Assoc & Organization Dues				0.00
				-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	98,138.00

## EXPENDITURES

10-453-0999	SALARIES	\$	0.00
10-453-1000	Salary Elected Official		32,442.00

## BENEFITS

10-453-2150	Soc Sec Taxes	\$	4,326.00
10-453-2300	Retirement Match		5,756.00
10-453-2450	Unemployment Comp		0.00
<hr/>			
10-453-1999	TOTAL BENEFITS	\$	10,082.00

## SUPPLIES

10-453-3010	Office Supplies	\$	1,500.00
<hr/>			
10-453-2999	TOTAL SUPPLIES	\$	1,500.00

## SERVICES &amp; CHARGES

10-453-4502	Educational Expense	\$	0.00
10-453-4600	Assoc & Organization Dues		100.00
<hr/>			
10-453-3999	TOTAL SERVICES & CHARGES	\$	100.00

10-453-0000	TOTAL EXPENDITURES		\$	44,124.00
10-453-1200	Salary Regular Employee			24,102.00
10-453-1300	Part Time Employees			0.00
10-453-3095	Books & Publications			0.00
10-453-4230	Bonds			150.00
10-453-4520	Travel/Meals/Mileage			2,500.00
10-453-4999	CAPITAL OUTLAY			0.00
<hr/>				
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 70,876.00

## EXPENDITURES

## SALARIES

10-454-1000	Salary Elected Official	\$	32,442.00	
10-454-0999	TOTAL SALARIES			\$ 32,442.00

## BENEFITS

10-454-2150	Soc Sec Taxes	\$	4,683.00	
10-454-2300	Retirement Match		6,232.00	
10-454-2450	Unemployment Comp		0.00	
10-454-1999	TOTAL BENEFITS			\$ 10,915.00

## SUPPLIES

10-454-3010	Office Supplies	\$	1,500.00	
10-454-2999	TOTAL SUPPLIES			\$ 1,500.00

## SERVICES &amp; CHARGES

10-454-4502	Educational Expense	\$	600.00	
10-454-4600	Assoc & Organization Dues		0.00	
10-454-4700	Equipment Lease		0.00	
10-454-3999	TOTAL SERVICES & CHARGES			\$ 600.00

10-454-0000	TOTAL EXPENDITURES			\$ 45,457.00
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10-454-1200	Salary Regular Employee		28,776.00	
10-454-4230	Bonds		0.00	
10-454-4520	Travel/Meals/Mileage		200.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 74,433.00
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## EXPENDITURES

10-455-0999	SALARIES	\$	0.00
10-455-1999	BENEFITS		0.00
10-455-2999	SUPPLIES		0.00
10-455-3999	SERVICES & CHARGES		0.00
		-----	
10-455-0000	TOTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

## EXPENDITURES

## SALARIES

10-476-1200	Salary Regular Employee	\$	257,738.00	
10-476-1250	Longevity		0.00	
10-476-0999	TOTAL SALARIES			\$ 257,738.00

## BENEFITS

10-476-2150	Soc Sec Taxes	\$	19,717.00	
10-476-2300	Retirement Match		26,238.00	
10-476-2450	Unemployment Comp		0.00	
10-476-1999	TOTAL BENEFITS			\$ 45,955.00

## SUPPLIES

10-476-3030	Printed Materials	\$	7,000.00	
10-476-3095	Books & Publications		2,000.00	
10-476-3200	Gasoline		2,000.00	
10-476-2999	TOTAL SUPPLIES			\$ 11,000.00

## SERVICES &amp; CHARGES

10-476-4125	Capital Murder Trial Expense	\$	25,000.00	
10-476-4135	Court Costs		2,000.00	
10-476-4145	Transcripts		1,000.00	
10-476-4230	Bonds		0.00	
10-476-4485	Investigative Expenses		5,000.00	
10-476-4502	Educational Expense		6,000.00	
10-476-4600	Assoc & Organization Dues		1,500.00	
10-476-3999	TOTAL SERVICES & CHARGES			\$ 40,500.00

## CAPITAL OUTLAY

10-476-5500	Vehicles	\$	0.00	
10-476-4999	TOTAL CAPITAL OUTLAY			\$ 0.00

10-476-0000	TOTAL EXPENDITURES			\$ 355,193.00
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10-476-3420	Vehicle Repair & Maint.			0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 355,193.00
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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, ELECTIONS - EXPENDITURES  
As Recommended

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The Software Group, Inc.

Page 23

## EXPENDITURES

## SALARIES

10-490-1500	Election Workers	\$	35,270.00	
<hr/>				
10-490-0999	TOTAL SALARIES			\$ 35,270.00
10-490-1200	SALARY REGULAR EMPLOYEE			37,500.00
10-490-1999	BENEFITS			0.00
10-490-2150	Soc Sec Taxes			5,567.00

## SUPPLIES

10-490-3040	Election Materials	\$	8,000.00	
<hr/>				
10-490-2999	TOTAL SUPPLIES			\$ 8,000.00

## SERVICES &amp; CHARGES

10-490-4502	Educational Expense	\$	1,600.00	
10-490-4750	Facilities Lease		600.00	
<hr/>				
10-490-3999	TOTAL SERVICES & CHARGES			\$ 2,200.00

10-490-0000	TOTAL EXPENDITURES			\$ 88,537.00
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10-490-2300	Retirement Match			3,818.00
10-490-4520	Travel/Meals/Mileage			1,000.00
10-490-5200	Computer Equipment			18,850.00
<hr/>				

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 112,205.00
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## EXPENDITURES

## SALARIES

10-495-1100	Salary Apptd Official	\$	47,500.00	
10-495-1200	Salary Regular Employee		30,872.00	
10-495-0999	TOTAL SALARIES			\$ 78,372.00

## BENEFITS

10-495-2150	Soc Sec Taxes	\$	5,996.00	
10-495-2300	Retirement Match		7,978.00	
10-495-2450	Unemployment Comp		0.00	
10-495-1999	TOTAL BENEFITS			\$ 13,974.00

## SUPPLIES

10-495-3010	Office Supplies	\$	1,600.00	
10-495-3095	Books & Publications		0.00	
10-495-2999	TOTAL SUPPLIES			\$ 1,600.00

## SERVICES &amp; CHARGES

10-495-4230	Bonds	\$	0.00	
10-495-4495	Contracted Services		0.00	
10-495-4502	Educational Expense		0.00	
10-495-4520	Travel/Meals/Mileage		2,400.00	
10-495-4600	Assoc & Organization Dues		300.00	
10-495-3999	TOTAL SERVICES & CHARGES			\$ 2,700.00

10-495-4999	CAPITAL OUTLAY			0.00
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10-495-0000	TOTAL EXPENDITURES			\$ 96,646.00
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10-495-5200	Computer Equipment			0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 96,646.00
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## EXPENDITURES

## SALARIES

10-497-1000	Salary Elected Official	\$	42,342.00	
10-497-1200	Salary Regular Employee		83,293.00	
10-497-1300	Part Time Employees		0.00	
			-----	
10-497-0999	TOTAL SALARIES	\$		125,635.00

## BENEFITS

10-497-2150	Soc Sec Taxes	\$	9,611.00	
10-497-2300	Retirement Match		12,790.00	
10-497-2450	Unemployment Comp		0.00	
			-----	
10-497-1999	TOTAL BENEFITS	\$		22,401.00

## SUPPLIES

10-497-3010	Office Supplies	\$	1,500.00	
10-497-3015	BANK FEES		0.00	
10-497-3030	Printed Materials		1,000.00	
10-497-3065	Computer Forms		1,200.00	
10-497-3095	Books and Publications		0.00	
			-----	
10-497-2999	TOTAL SUPPLIES	\$		3,700.00

## SERVICES &amp; CHARGES

10-497-4230	Bonds	\$	100.00	
10-497-4502	Educational Expense		3,500.00	
10-497-4520	Acct Reimburse Mileage		300.00	
10-497-4600	Assoc & Organization Dues		450.00	
			-----	
10-497-3999	TOTAL SERVICES & CHARGES	\$		4,350.00

10-497-4999	CAPITAL OUTLAY			0.00
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10-497-0000	TOTAL EXPENDITURES			-----
		\$		156,086.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 156,086.00

## EXPENDITURES

## SALARIES

10-499-1000	Salary Elected Official	\$	42,342.00	
10-499-1200	Salary Regular Employee		306,120.00	
10-499-0999	TOTAL SALARIES			\$ 348,462.00

## BENEFITS

10-499-2150	Soc Sec Taxes	\$	26,657.00	
10-499-2300	Retirement Match		35,473.00	
10-499-2450	Unemployment Comp		0.00	
10-499-1999	TOTAL BENEFITS			\$ 62,130.00

## SUPPLIES

10-499-3010	Office Supplies	\$	10,000.00	
10-499-3015	BANK FEES		0.00	
10-499-3080	Postage		20,000.00	
10-499-2999	TOTAL SUPPLIES			\$ 30,000.00

## SERVICES &amp; CHARGES

10-499-4230	Bonds	\$	1,500.00	
10-499-4502	Educational Expense		8,000.00	
10-499-4520	Act. Reimbursable Mi		2,000.00	
10-499-4600	Assoc & Organization Dues		500.00	
10-499-3999	TOTAL SERVICES & CHARGES			\$ 12,000.00
10-499-4999	CAPITAL OUTLAY			0.00
10-499-0000	TOTAL EXPENDITURES			\$ 452,592.00
10-499-1900	Salary Supplements			0.00
10-499-5200	Computer Equipment			35,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 487,592.00

## EXPENDITURES

## SERVICES &amp; CHARGES

10-505-4640	Appr Dist Pro-Rata	\$ 180,000.00	
		-----	
10-505-3999	TOTAL SERVICES & CHARGES		\$ 180,000.00
			-----
10-505-0000	TOTAL EXPENDITURES		\$ 180,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 180,000.00

## 1-1 - TOTAL EXPENDITURES

## 1-1 - SUPPLIES

10-509-3010	Office Supplies	\$	3,300.00	
10-509-3200	Gasoline		800.00	
10-509-3220	Oil, Grease & Lubricants		0.00	
				-----
10-509-2999	TOTAL 1-1 - SUPPLIES	\$		4,100.00

## 1-1 - SERVICES &amp; CHARGES

10-509-4430	Vehicle/Road Equipmt Maintenance	\$	1,000.00	
10-509-4502	Travel/Educational Expense		500.00	
				-----
10-509-3999	TOTAL 1-1 - SERVICES & CHARGES	\$		1,500.00
10-509-4999	1-1 - CAPITAL OUTLAY			0.00
				-----
10-509-0000	TOTAL 1-1 - TOTAL EXPENDITURES			\$ 5,600.00

## 1-1 - SALARIES

10-509-1200	Salary Regular Employee	\$	30,609.00	
10-509-1300	Part Time Employee		9,501.00	
				-----
10-509-0999	TOTAL 1-1 - SALARIES			\$ 40,110.00

## 1-1 - BENEFITS

10-509-2150	Soc Sec Taxes	\$	3,068.00	
10-509-2300	Retirement Match		4,083.00	
10-509-2450	Unemployment Comp		0.00	
				-----
10-509-1999	TOTAL 1-1 - BENEFITS			\$ 7,151.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 52,861.00

## EXPENDITURES

## SALARIES

10-510-1100	Appointed Official	\$	34,766.00	
10-510-1200	Salary Regular Employee		81,607.00	
10-510-0999	TOTAL SALARIES			\$ 116,373.00

## BENEFITS

10-510-2150	Soc Sec Taxes	\$	8,903.00	
10-510-2300	Retirement Match		11,847.00	
10-510-2450	Unemployment Comp		0.00	
10-510-1999	TOTAL BENEFITS			\$ 20,750.00

## SUPPLIES

10-510-3110	Uniforms & Accessories	\$	2,500.00	
10-510-3200	Gasoline		8,000.00	
10-510-3220	Oil, Grease & Lubricants		400.00	
10-510-3380	Misc. Expenses		24,000.00	
10-510-3390	Hand Tools, Equip, Etc. ( \$100.00 or Less)		500.00	
10-510-3400	Lawns & Grounds		1,000.00	
10-510-3440	Repair Parts-Vehicles		2,000.00	
10-510-3460	Plumbing		10,000.00	
10-510-3470	Electrical		2,000.00	
10-510-3480	Janitorial Supplies		6,000.00	
10-510-2999	TOTAL SUPPLIES			\$ 56,400.00

## SERVICES &amp; CHARGES

10-510-4300	Electricity	\$	130,000.00	
10-510-4310	Water, Sewer & Garbage		80,000.00	
10-510-4320	Natural Gas		36,000.00	
10-510-4480	Labor		0.00	
10-510-4495	Contracted Services		110,000.00	
10-510-3999	TOTAL SERVICES & CHARGES			\$ 356,000.00

## CAPITAL OUTLAY

10-510-5100	Facilities Improvement	\$	100,000.00	
10-510-4999	TOTAL CAPITAL OUTLAY			\$ 100,000.00

10-510-0000	TOTAL EXPENDITURES			\$ 649,523.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 649,523.00

## EXPENDITURE

10-512-2999	SUPPLIES	\$	0.00
10-512-3999	SERVICES & CHARGES		0.00
10-512-4999	CAPITAL OUTLAY		0.00
		-----	
10-512-0000	TOTAL EXPENDITURE	\$	0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

## EXPENDITURES

10-513-2999	SUPPLIES	\$	0.00
10-513-3999	SERVICES & CHARGES		0.00
10-513-4999	CAPITAL OUTLAY		0.00
			-----
10-513-0000	TOTAL EXPENDITURES	\$	0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00



## EXPENDITURES

10-514-2999	Supplies	\$	0.00
10-514-3999	Other Services & Charges		0.00
10-514-4999	CAPITAL OUTLAY		0.00
		-----	
10-514-0000	TOTAL EXPENDITURES	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

## EXPENDITURES

10-515-2999	SUPPLIES	\$	0.00
10-515-3999	SERVICES & CHARGES		0.00
10-515-4999	CAPITAL OUTLAY		0.00
-----			
10-515-0000	TOTAL EXPENDITURES	\$	0.00
-----			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

## EXPENDITURES

10-517-3999 SERVICES &amp; CHARGES

\$ 0.00

10-517-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

10-518-3999 SERVICES &amp; CHARGES

\$ 0.00

10-518-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SALARIES

10-551-1000	Elected Official	\$	24,992.00	
				-----
10-551-0999	TOTAL SALARIES			\$ 24,992.00

## BENEFITS

10-551-2150	Social Security Taxes ER	\$	1,912.00	
10-551-2300	Retirement Match		2,544.00	
				-----
10-551-1999	TOTAL BENEFITS			\$ 4,456.00

## SUPPLIES

10-551-3010	Office Supplies	\$	250.00	
10-551-3110	Uniforms & Accessories		300.00	
10-551-3145	Guns & Ammunition		200.00	
10-551-3200	Gasoline		1,500.00	
				-----
10-551-2999	TOTAL SUPPLIES			\$ 2,250.00

## SERVICES &amp; CHARGES

10-551-4230	Bonds	\$	0.00	
				-----
10-551-3999	TOTAL SERVICES & CHARGES			\$ 0.00

10-551-0000	TOTAL EXPENDITURES			\$ 31,698.00
10-551-3420	Vehicle Repair & Maint.			100.00
10-551-4600	Assoc & Organization Dues			60.00
10-551-4999	CAPITAL OUTLAY			0.00
10-551-5350	Communication Equipment			0.00
				-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 31,858.00
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## EXPENDITURES

## SALARIES

10-552-1000	Elected Official	\$	24,992.00	
				-----
10-552-0999	TOTAL SALARIES			\$ 24,992.00

## BENEFITS

10-552-2150	Social Security Taxes ER	\$	1,912.00	
10-552-2300	Retirement Match		2,544.00	
				-----
10-552-1999	TOTAL BENEFITS			\$ 4,456.00

## SUPPLIES

10-552-3010	General Office	\$	250.00	
10-552-3145	Guns & Ammunition		200.00	
10-552-3200	Gasoline		1,500.00	
				-----
10-552-2999	TOTAL SUPPLIES			\$ 1,950.00

## SERVICES &amp; CHARGES

10-552-4230	Bonds	\$	0.00	
				-----
10-552-3999	TOTAL SERVICES & CHARGES			\$ 0.00
10-552-4999	CAPITAL OUTLAY			0.00
				-----
10-552-0000	TOTAL EXPENDITURES			\$ 31,398.00
10-552-3110	Uniforms & Accessories			300.00
10-552-3420	Vehicle Repair & Maint.			100.00
10-552-4600	Assoc & Organization Dues			60.00
10-552-5350	Communication Equipment			0.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 31,858.00

## EXPENDITURES

## SALARIES

10-553-1000	Elected Official	\$ 24,992.00	
10-553-0999	TOTAL SALARIES		\$ 24,992.00

## BENEFITS

10-553-2150	Social Security Taxes ER	\$ 1,912.00	
10-553-2300	Retirement Match	2,544.00	
10-553-1999	TOTAL BENEFITS		\$ 4,456.00

## SUPPLIES

10-553-3010	General Office	\$ 100.00	
10-553-3110	Uniforms & Accessories	300.00	
10-553-3145	Guns & Ammunition	50.00	
10-553-3200	Gasoline	1,500.00	
10-553-2999	TOTAL SUPPLIES		\$ 1,950.00

## SERVICES &amp; CHARGES

10-553-4230	Bonds	\$ 0.00	
10-553-4470	Communication Maint.	200.00	
10-553-3999	TOTAL SERVICES & CHARGES		\$ 200.00

10-553-0000	TOTAL EXPENDITURES		\$ 31,598.00
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10-553-3420	Vehicle Repair & Maint.	100.00	
10-553-4600	Assoc & Organization Dues	0.00	
10-553-4999	CAPITAL OUTLAY	0.00	
			\$ 31,698.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

## EXPENDITURES

## SALARIES

10-554-1000	Elected Official	\$	24,992.00	
				-----
10-554-0999	TOTAL SALARIES			\$ 24,992.00

## BENEFITS

10-554-2150	Social Security Taxes ER	\$	1,912.00	
10-554-2300	Retirement Match		2,544.00	
				-----
10-554-1999	TOTAL BENEFITS			\$ 4,456.00

## SUPPLIES

10-554-3010	General Office	\$	250.00	
10-554-3110	Uniforms & Accessories		300.00	
10-554-3145	Guns & Ammunition		200.00	
10-554-3200	Gasoline		1,500.00	
				-----
10-554-2999	TOTAL SUPPLIES			\$ 2,250.00

## SERVICES &amp; CHARGES

10-554-4230	Bonds	\$	0.00	
10-554-4470	Other Communication Maint.		0.00	
10-554-4502	Educational Expense		0.00	
				-----
10-554-3999	TOTAL SERVICES & CHARGES			\$ 0.00

10-554-4999	CAPITAL OUTLAY			0.00
				-----

10-554-0000	TOTAL EXPENDITURES			\$ 31,698.00
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10-554-3420	Vehicle Repair & Maint.			100.00
10-554-4503	TOBACCO EDUCATION GRANT			0.00
10-554-4504	MART GRANT			0.00
10-554-4600	Assoc & Organization Dues			60.00
10-554-5350	Communication Equipment			0.00
				-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 31,858.00
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## EXPENDITURES

## SALARIES

10-560-1000	Salary Elected Official	\$ 44,740.00	
10-560-1200	Salary Regular Employee	1,101,350.00	
10-560-1225	RESOURCE OFFICERS	131,600.00	
10-560-1250	CERTIFICATION PAY	34,700.00	
		-----	
10-560-0999	TOTAL SALARIES		\$ 1,312,390.00

## BENEFITS

10-560-2150	Soc Sec Taxes	\$ 100,398.00	
10-560-2300	Retirement Match	133,601.00	
10-560-2450	Unemployment Comp	0.00	
		-----	
10-560-1999	TOTAL BENEFITS		\$ 233,999.00

## SUPPLIES

10-560-3010	General Office Supplies	\$ 7,000.00	
10-560-3015	BANK FEES	600.00	
10-560-3030	Stationery, Forms, Books	0.00	
10-560-3105	Investigative	9,000.00	
10-560-3110	Uniforms & Accessories	5,000.00	
10-560-3145	Guns & Ammunition	3,000.00	
10-560-3200	Gasoline	120,000.00	
10-560-3220	Oil, Grease & Lubricants	4,500.00	
10-560-3230	Batteries	700.00	
10-560-3240	Tires & Tubes	12,000.00	
10-560-3380	Misc. Expenses	2,000.00	
10-560-3420	Vehicle Repair & Maint.	30,000.00	
		-----	
10-560-2999	TOTAL SUPPLIES		\$ 193,800.00

## SERVICES &amp; CHARGES

10-560-4230	Bonds	\$ 0.00	
10-560-4470	Other Communication Maintenance	3,000.00	
10-560-4490	Legal Ads & Notices	500.00	
10-560-4495	Other Contracted Services	2,000.00	
10-560-4502	Educational Expense	10,000.00	
10-560-4600	Association Dues	800.00	
		-----	
10-560-3999	TOTAL SERVICES & CHARGES		\$ 16,300.00

## CAPITAL OUTLAY

10-560-5350	Communication Equipment	\$ 5,000.00	
10-560-5500	Vehicles	70,000.00	
10-560-5900	Lights bars, Sirens, Screens, Etc.	6,000.00	
		-----	

10-560-4999	TOTAL CAPITAL OUTLAY	\$ 81,000.00	
		-----	
10-560-0000	TOTAL EXPENDITURES		\$ 1,837,489.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,837,489.00

## EXPENDITURES

## SALARIES

10-565-1200	Salary Regular Employee	\$ 1,240,000.00	
10-565-1300	Part-Time Employees	40,000.00	
		-----	
10-565-0999	TOTAL SALARIES		\$ 1,280,000.00

## BENEFITS

10-565-2150	Soc Sec Taxes	\$ 98,207.00	
10-565-2300	Retirement Match	130,686.00	
10-565-2450	Unemployment Comp	0.00	
		-----	
10-565-1999	TOTAL BENEFITS		\$ 228,893.00

## SUPPLIES

10-565-3010	General Office Supplies	\$ 5,000.00	
10-565-3015	BANK FEES	1,000.00	
10-565-3096	Audio & Visual Materials	0.00	
10-565-3105	Investigative	0.00	
10-565-3110	Uniforms & Accessories	3,000.00	
10-565-3115	Personal Items	1,000.00	
10-565-3120	Linens & Bedding	3,000.00	
10-565-3125	Prescriptions	70,000.00	
10-565-3130	Jail Clothing	2,000.00	
10-565-3135	Food	215,000.00	
10-565-3380	Misc. Expenses	1,000.00	
10-565-3420	Vehicle Repair & Maint.	0.00	
10-565-3480	Janitorial Supplies	28,000.00	
		-----	
10-565-2999	TOTAL SUPPLIES		\$ 329,000.00

## SERVICES &amp; CHARGES

10-565-4460	Radio & Teletype Maint	\$ 2,000.00	
10-565-4495	Contracted Services	10,000.00	
10-565-4501	Transporting Prisoners	3,000.00	
10-565-4502	Educational Expense	4,000.00	
10-565-4860	Prisoner Medical	110,000.00	
10-565-4865	Employee Medical Exam	2,000.00	
		-----	
10-565-3999	TOTAL SERVICES & CHARGES		\$ 131,000.00

## CAPITAL OUTLAY

10-565-5350	Communication Equipment	\$ 2,000.00	
10-565-5750	Miscellaneous Equipment	2,000.00	
		-----	
10-565-4999	TOTAL CAPITAL OUTLAY		\$ 4,000.00

10-565-0000	TOTAL EXPENDITURES	\$ 1,972,893.00
10-565-1900	Salary Supplements	3,750.00
10-565-5500	Vehicles	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,976,643.00

## EXPENDITURES

## SERVICES &amp; CHARGES

10-570-4330	Local Telephone Service	\$	3,500.00	
			-----	
10-570-3999	TOTAL SERVICES & CHARGES	\$		3,500.00
10-570-4999	CAPITAL OUTLAY			0.00
				-----
10-570-0000	TOTAL EXPENDITURES	\$		3,500.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 3,500.00

## EXPENDITURES

## SALARIES

10-575-1900	Supplements	\$	13,200.00	
		-----		
10-575-0999	TOTAL SALARIES	\$		13,200.00

## BENEFITS

10-575-2150	Social Security Taxes	\$	1,010.00	
10-575-2300	Retirement Match		1,344.00	
10-575-2450	Unemployment Compensation		0.00	
		-----		
10-575-1999	TOTAL BENEFITS	\$		2,354.00
10-575-2999	SUPPLIES			0.00

## SERVICES &amp; CHARGES

10-575-4035	Juvenile Board	\$	0.00	
		-----		
10-575-3999	TOTAL SERVICES & CHARGES	\$		0.00
10-575-4999	CAPITAL OUTLAY			0.00
		-----		
10-575-0000	TOTAL EXPENDITURES			\$ 15,554.00

10-575-3010	Office Supplies			9,000.00
10-575-4190	Detention & Foster Services			30,000.00
10-575-4192	PLACEMENT			0.00
10-575-4495	Contracted Services			15,000.00
10-575-4496	Title IV E			0.00
10-575-4520	Travel/Meals/Mileage			19,000.00
		-----		

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 88,554.00
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## EXPENDITURES

## SALARIES

10-580-1200	Salary Regular Employee	\$	27,075.00	
				-----
10-580-0999	TOTAL SALARIES			\$ 27,075.00

## BENEFITS

10-580-2150	Soc Sec Taxes	\$	2,071.00	
10-580-2300	Retirement Match		2,756.00	
				-----
10-580-1999	TOTAL BENEFITS			\$ 4,827.00
10-580-2450	Unemployment Comp			0.00

## SUPPLIES

10-580-3380	Other Operating	\$	2,000.00	
				-----
10-580-2999	TOTAL SUPPLIES			\$ 2,000.00
10-580-3999	SERVICES & CHARGES			0.00

## CAPITAL OUTLAY

10-580-5800	Radar	\$	0.00	
				-----
10-580-4999	TOTAL CAPITAL OUTLAY			\$ 0.00

10-580-0000	TOTAL EXPENDITURES			\$ 33,902.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				-----
				\$ 33,902.00

10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	835,000.00
10-611-1300	Part Time Employees	29,568.00
10-611-2150	Soc Sec Taxes	71,112.00
10-611-2300	Retirement Match	94,630.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	12,840.00
10-611-3200	Gasoline	31,500.00
10-611-3210	Diesel	180,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	25,000.00
10-611-3230	Batteries	4,500.00
10-611-3240	Tires & Tubes	36,000.00
10-611-3300	Culverts	45,000.00
10-611-3330	Sand & Gravel	81,400.00
10-611-3340	Road Oil	525,700.00
10-611-3350	Plant Mix Asphalt	45,000.00
10-611-3360	Slurry Seal	0.00
10-611-3380	Misc. Expenses	7,240.00
10-611-3390	Hand Tools	9,200.00
10-611-3420	Vehicle Repair & Maint.	40,000.00
10-611-3430	Equipment Repair & Maint.	80,000.00
10-611-3460	Plumbing	0.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	3,500.00
10-611-4310	Water, Sewer & Garbage	1,500.00
10-611-4335	Long Dist Telephone Serv	0.00
10-611-4480	Labor	0.00
10-611-4495	Contracted Services	18,500.00
10-611-4700	Equipment Lease	17,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	9,100.00
10-611-5600	Road Equipment	126,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 2,395,290.00



10-625-5050	Purchase Right of Way	\$	26,090.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	26,090.00

10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT		20,000.00
10-633-4630	GLADEWATER LIBRARY		4,000.00
10-633-4631	NORTHEAST TEXAS CHILD ADVOCACY CENTER		0.00
10-633-4632	GREGG COUNTY HUMANE SOCIETY		0.00
10-633-4633	ELDERLY MEALS		2,100.00
10-633-4634	SABINE VALLEY MHMR		12,000.00
10-633-4635	LITERACY PROGRAM		6,000.00
10-633-4636	HISTORICAL COMMISSION		0.00
10-633-4637	SOIL & WATER CONSERVATION DISTRICT		0.00
10-633-4638	. ETCADA		0.00
10-633-4639	REGIONAL MOBILITY AUTHORITY		0.00
10-633-4640	GAME WARDEN		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	44,100.00

## EXPENDITURES

10-640-3999 SERVICES &amp; CHARGES

\$ 0.00

10-640-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

10-641-3999 SERVICES &amp; CHARGES

\$ 0.00

10-641-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SALARIES

10-642-1100	Salary Appointed Official	\$	12,000.00	
10-642-0999	TOTAL SALARIES			\$ 12,000.00

## BENEFITS

10-642-2150	Social Security Taxes-ER	\$	918.00	
10-642-2300	Retirement Match		1,222.00	
10-642-2450	Unemployment Compensation		0.00	
10-642-1999	TOTAL BENEFITS			\$ 2,140.00

## SUPPLIES

10-642-3010	Office Supplies	\$	100.00	
10-642-2999	TOTAL SUPPLIES			\$ 100.00

10-642-0000	TOTAL EXPENDITURES			\$ 14,240.00
10-642-4801	Physician, Non			9,000.00
10-642-4802	Prescription Drugs			17,500.00
10-642-4803	Hospital Charges			52,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 92,740.00

## EXPENDITURES

10-643-3999	SERVICES & CHARGES	\$	0.00
10-643-4999	CAPITAL OUTLAY		0.00
		-----	
10-643-0000	TOTAL EXPENDITURES	\$	0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

## EXPENDITURES

10-644-3999 SERVICES &amp; CHARGES

\$ 0.00

10-644-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

10-645-3999 SERVICES &amp; CHARGES

\$ 0.00

10-645-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00



## EXPENDITURES

## SALARIES

10-650-1100	Salary Apptd Official	\$	36,164.00	
10-650-1200	Salary Regular Employee		91,735.00	
10-650-1300	Part Time Employees		4,250.00	
			-----	
10-650-0999	TOTAL SALARIES			\$ 132,149.00

## BENEFITS

10-650-2150	Soc Sec Taxes	\$	10,109.00	
10-650-2300	Retirement Match		13,453.00	
10-650-2450	Unemployment Comp		0.00	
			-----	
10-650-1999	TOTAL BENEFITS			\$ 23,562.00

## SUPPLIES

10-650-3010	General Office Supplies	\$	3,000.00	
10-650-3097	Subscriptions		3,000.00	
10-650-3380	Other Operating		200.00	
			-----	
10-650-2999	TOTAL SUPPLIES			\$ 6,200.00

## SERVICES &amp; CHARGES

10-650-4495	Other Contracted Serv.	\$	13,000.00	
10-650-4502	Educational Expense		2,000.00	
10-650-4600	Assoc. & Organization Dues		150.00	
			-----	
10-650-3999	TOTAL SERVICES & CHARGES			\$ 15,150.00

## CAPITAL OUTLAY

10-650-5475	Library Materials	\$	27,000.00	
			-----	
10-650-4999	TOTAL CAPITAL OUTLAY			\$ 27,000.00

10-650-0000	TOTAL EXPENDITURES			\$ 204,061.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 204,061.00
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## EXPENDITURES

10-655-3999 SERVICES &amp; CHARGES

\$ 0.00

10-655-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SERVICES &amp; CHARGES

10-660-4630 . PARKS (ORE CITY)

\$ 0.00

10-660-3999 TOTAL SERVICES &amp; CHARGES

\$ 0.00

10-660-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SALARIES

10-665-1200	Salary Regular Employee	\$	19,376.00	
				-----
10-665-0999	TOTAL SALARIES			\$ 19,376.00

## BENEFITS

10-665-2150	Soc Sec Taxes	\$	1,482.00	
10-665-2300	Retirement Match		244.00	
10-665-2450	Unemployment Comp		0.00	
				-----
10-665-1999	TOTAL BENEFITS			\$ 1,726.00

## SUPPLIES

10-665-3010	Office Supplies	\$	1,000.00	
				-----
10-665-2999	TOTAL SUPPLIES			\$ 1,000.00

## SERVICES &amp; CHARGES

10-665-4502	Educational Expense	\$	1,000.00	
10-665-4520	Act. Reimbursable Mi		5,000.00	
10-665-4600	Assoc. & Organization Dues		220.00	
				-----
10-665-3999	TOTAL SERVICES & CHARGES			\$ 6,220.00
10-665-4999	CAPITAL OUTLAY			0.00
				-----

10-665-0000	TOTAL EXPENDITURES			\$ 28,322.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 28,322.00
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## EXPENDITURES

10-670-3999 SERVCIES &amp; CHARGES

\$ 0.00

10-670-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

10-685-2999 SUPPLIES

\$ 0.00

## SERVICES &amp; CHARGES

10-685-4495 Other Contracted Services

\$ 6,000.00

10-685-3999 TOTAL SERVICES &amp; CHARGES

\$ 6,000.00

10-685-4999 CAPITAL OUTLAY

0.00

10-685-0000 TOTAL EXPENDITURES

\$ 6,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 6,000.00

## EXPENDITURES

10-700-2999 SUPPLIES

\$ 0.00

10-700-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

10-760-6999	MISCELLANEOUS	\$	0.00	
				-----
10-760-0000	TOTAL EXPENDITURES		\$	0.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00



## EXPENDITURES

10-765-6999	OTHER NON-BUDGET	\$	0.00	
10-765-0000	TOTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00

10-800-7999	OTHER USES OF FUNDS	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT TO INSURANCE		0.00
10-700-3010	BUDGET TRANSFERS		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

10-800-0052 BUDGET - FUND 52	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 11,857,415.00
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## TEXPOOL INTEREST

11-361-0009	POOL TOBACCO FUND INTEREST	\$	1,000.00	
11-361-0010	POOL - GENERAL FUNDS		1,000.00	
11-361-0090	AVAILABLE INTEREST		1,500.00	
			-----	
11-361-0000	TOTAL TEXPOOL INTEREST			\$ 3,500.00

## TOTAL BUDGETED REVENUES

\$	3,500.00
	=====

## STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

\$ 2,400.00

12-333-0000 TOTAL STATE GRANTS

\$ 2,400.00

TOTAL BUDGETED REVENUES

\$ 2,400.00

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## EXPENDITURES

12-409-0999	SALARIES	\$	0.00
12-409-1999	EXPENSES		0.00
12-409-2999	SUPPLIES		0.00
12-409-3998	SERVICES & CHARGES		2,400.00
12-409-3999	SERVICES & CHARGES		0.00
12-409-4999	CAPITAL OUTLAY		0.00

12-409-0000	TOTAL EXPENDITURES		\$ 2,400.00
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12-409-4480	LABOR		0.00
12-409-5200	COMPUTER EQUIPMENT		0.00
12-409-5250	COMPUTER SOFTWARE		0.00
12-409-5500	Vehicles		0.00
12-409-5750	Miscellaneous Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 2,400.00
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TOTAL BUDGETED EXPENDITURES	\$ 2,400.00
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REVENUE			
13-350-1000	CONTRABAND FORFEITURES	\$	0.00
13-352-2000	CONTRABAND FORFEITURES		0.00
MISCELLANEOUS			
13-361-0000	INTEREST EARNINGS	\$	0.00
13-360-0000	TOTAL MISCELLANEOUS		0.00
13-300-0000	TOTAL REVENUE		\$ 0.00
13-363-0000	MATCHING FUNDS		0.00
13-364-0000	SALE OF ASSETS		0.00
13-380-0000	Other Income		25,000.00
13-390-0000	133900000		0.00
TOTAL BUDGETED REVENUES			\$ 25,000.00
			=====



## EXPENDITURES

## SUPPLIES

13-560-3110	Uniforms & Accessories	\$	0.00	
13-560-3380	Other Operating		40,000.00	
13-560-2999	TOTAL SUPPLIES			\$ 40,000.00

## SERVICES &amp; CHARGES

13-560-3105	Investigative	\$	0.00	
13-560-3999	TOTAL SERVICES & CHARGES			\$ 0.00

## CAPITAL OUTLAY

13-560-5100	Facilities Improvement	\$	0.00	
13-560-4999	TOTAL CAPITAL OUTLAY			\$ 0.00

13-560-0000	TOTAL EXPENDITURES			\$ 40,000.00
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13-560-5350	Communication Equipment			0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 40,000.00
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TOTAL BUDGETED EXPENDITURES				\$ 40,000.00
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14-342-0000 OTHER FEES - FEES

\$ 4,060.00

14-342-0001 OTHER FEES - RMF-DC

0.00

TOTAL BUDGETED REVENUES

\$ 4,060.00

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14-450-1900	Salary Supplements	\$	1,200.00
14-450-2150	Soc Sec Taxes		92.00
14-450-2300	Retirement Match		122.00
14-450-4445	Records Indexing		0.00
14-450-4446	Book Restoration		4,060.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,474.00

## EXPENDITURES

## OTHER USES OF FUNDS

14-800-8000 TRANSFERS OUT

\$ 0.00

14-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

14-642-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 5,474.00

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15-300-0000 TOTAL REVENUE

\$ 0.00

## TAXES

## GENERAL PROPERTY TAXES

15-311-1000 Current Taxes

\$ 0.00

15-311-0000 TOTAL GENERAL PROPERTY TAXES

\$ 0.00

## PENALTY &amp; INTEREST

15-319-1000 Penalties &amp; Interest

\$ 0.00

15-319-0000 TOTAL PENALTY &amp; INTEREST

\$ 0.00

15-310-0000 TOTAL TAXES

\$ 0.00

## LICENSES &amp; PERMITS

## NON-BUSINESS

15-321-1000 Auto R&amp;B \$10.00 Fee

\$ 0.00

15-321-4000 LICENSES &amp; PERMITS- GROSS WEIGHT &amp; AXILE WEIGHT FEES

0.00

15-321-0000 TOTAL NON-BUSINESS

\$ 0.00

15-320-0000 TOTAL LICENSES &amp; PERMITS

\$ 0.00

## INTERGOVERNMENTAL REVENUE

## STATE GRANTS

15-333-2000 Lateral Road

\$ 0.00

15-333-0000 TOTAL STATE GRANTS

\$ 0.00

## STATE SHARED REVENUE

15-335-2000 Motor Vehicle Registration

\$ 0.00

15-335-0000 TOTAL STATE SHARED REVENUE

\$ 0.00

15-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

\$ 0.00

## CHARGES FOR SERVICES

15-342-0000 Other Fees

\$ 0.00

15-340-0000 TOTAL CHARGES FOR SERVICES

\$ 0.00

## FINES &amp; FORFEITURES

## FINES

15-351-2000	District Court	\$	0.00	
15-351-0000	TOTAL FINES			\$ 0.00
15-350-0000	TOTAL FINES & FORFEITURES			\$ 0.00

## MISCELLANEOUS

15-361-0000	Interest Earnings	\$	0.00	
15-364-0000	Sale of Assets		0.00	
15-380-0000	Other		0.00	
15-360-0000	TOTAL MISCELLANEOUS			\$ 0.00

## OTHER SOURCES OF FUNDS

15-390-0000	TRANSFER IN	\$	0.00	
15-389-0000	TOTAL OTHER SOURCES OF FUNDS			\$ 0.00
15-395-0000	LOAN PROCEEDS - TRACTOR			0.00
15-399-0000	Proceeds from Lease			0.00

## TOTAL BUDGETED REVENUES

\$	0.00
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## EXPENDITURES

## SALARIES

15-611-1000	Salary Elected Official	\$	0.00
15-611-1200	Salary Regular Employee		0.00
15-611-1300	Salary Part-Time Employee		0.00
15-611-1400	Salary Temp Employee		0.00
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15-611-0999	TOTAL SALARIES	\$	0.00

## BENEFITS

15-611-2150	Soc Sec Taxes	\$	0.00
15-611-2300	Retirement Match		0.00
15-611-2450	Unemployment Comp		0.00
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15-611-1999	TOTAL BENEFITS	\$	0.00

## SUPPLIES

15-611-3110	Uniforms & Asscessories	\$	0.00
15-611-3145	Guns & Ammunition		0.00
15-611-3200	Gasoline		0.00
15-611-3210	Diesel		0.00
15-611-3220	Oil, Grease & Lubricants		0.00
15-611-3230	Batteries		0.00
15-611-3240	Tires & Tubes		0.00
15-611-3300	Culverts		0.00
15-611-3330	Sand & Gravel		0.00
15-611-3340	Road Oil		0.00
15-611-3380	Other Operating		0.00
15-611-3390	Hand Tools, Equip, Etc.		0.00
15-611-3420	Vehicle Repair & Maint.		0.00
15-611-3430	Equipment Repair & Maint.		0.00
15-611-3460	Plumbing		0.00
15-611-3470	Electrical		0.00
15-611-3480	Janitorial Supplies		0.00
<hr/>			
15-611-2999	TOTAL SUPPLIES	\$	0.00

## SERVICES &amp; CHARGES

15-611-4300	Electricity	\$	0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Long Dist Telephone Serv		0.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00
<hr/>			

15-611-3999	TOTAL SERVICES & CHARGES		\$	0.00
CAPITAL OUTLAY				
15-611-5100	Facilities Improvement	\$	0.00	
15-611-5350	Other Communications Equipment		0.00	
15-611-5450	Furniture & Fixtures		0.00	
15-611-5500	Vehicles		0.00	
15-611-5600	Road Equipment		0.00	
15-611-5650	Other R&B Equip.		0.00	
15-611-5675	Bridge Material		0.00	
15-611-5700	Other Maintenance Equip.		0.00	
15-611-4999	TOTAL CAPITAL OUTLAY		\$	0.00
15-611-6999	NON BUDGET			0.00
OTHER USES OF FUNDS				
15-800-8000	TRANSFERS OUT	\$	0.00	
15-800-7999	TOTAL OTHER USES OF FUNDS		\$	0.00
15-611-0000	TOTAL EXPENDITURES		\$	0.00
15-611-2210	INSURANCE			0.00
15-611-3010	Office Supplies			0.00
15-611-3350	Plant Mix Asphalt			0.00
15-611-3360	Slurry Seal			0.00
15-611-5000	Land/Buildings			0.00
15-611-5400	Office machines & Equipment			0.00
15-611-5750	Miscellaneous Equipment			0.00
15-611-6000	PRINCIPAL			0.00
15-611-6500	INTEREST			0.00
15-611-8000	TRANSFERS OUT			0.00
15-611-9000	CONTINGENCY			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00
TOTAL BUDGETED EXPENDITURES				\$ 0.00



16-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
GENERAL PROPERTY TAXES				
16-311-1000	Current Taxes	\$	0.00	
		-----		
16-311-0000	TOTAL GENERAL PROPERTY TAXES		\$	0.00
PENALTY & INTEREST				
16-319-1000	Penalties & Interest	\$	0.00	
		-----		
16-319-0000	TOTAL PENALTY & INTEREST		\$	0.00
		-----		
16-310-0000	TOTAL TAXES		\$	0.00
LICENSES & PERMITS				
NON-BUSINESS				
16-321-1000	Auto R&B \$10.00 Fee	\$	0.00	
16-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES		0.00	
		-----		
16-321-0000	TOTAL NON-BUSINESS		\$	0.00
		-----		
16-320-0000	TOTAL LICENSES & PERMITS		\$	0.00
INTERGOVERNMENTAL REVENUE				
STATE GRANTS				
16-333-2000	Lateral Road	\$	0.00	
		-----		
16-333-0000	TOTAL STATE GRANTS		\$	0.00
STATE SHARED REVENUE				
16-335-2000	Motor Vehicle Registration	\$	0.00	
		-----		
16-335-0000	TOTAL STATE SHARED REVENUE		\$	0.00
		-----		
16-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$	0.00
CHARGES FOR SERVICES				
16-342-0000	OTHER FEES		\$	0.00
		-----		
16-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00

## FINES &amp; FORFEITURES

## FINES

16-351-2000	District Court	\$	0.00	
		-----		
16-351-0000	TOTAL FINES		\$	0.00
		-----		
16-350-0000	TOTAL FINES & FORFEITURES		\$	0.00

## MISCELLANEOUS

16-361-0000	Interest Earnings	\$	0.00	
16-364-0000	Sale of Assets		0.00	
16-380-0000	Other		0.00	
		-----		
16-360-0000	TOTAL MISCELLANEOUS		\$	0.00

## OTHER SOURCES OF FUNDS

16-390-0000	TRANSFERS IN	\$	0.00	
		-----		
16-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
		-----		
16-399-0000	Proceeds from Lease			0.00
		-----		

## TOTAL BUDGETED REVENUES

\$	0.00
=====	

## EXPENDITURES

## SALARIES

16-612-1000	Salary Elected Official	\$	0.00
16-612-1200	Salary Regular Employee		0.00
16-612-1300	Salary Part-Time Employee		0.00
16-612-1400	Salary Temp Employee		0.00
			-----
16-612-0999	TOTAL SALARIES	\$	0.00

## BENEFITS

16-612-2150	Soc Sec Taxes	\$	0.00
16-612-2300	Retirement Match		0.00
16-612-2450	Unemployment Comp		0.00
			-----
16-612-1999	TOTAL BENEFITS	\$	0.00

## SUPPLIES

16-612-3110	Uniforms & Asscessories	\$	0.00
16-612-3200	Gasoline		0.00
16-612-3210	Diesel		0.00
16-612-3220	Oil, Grease & Lubricants		0.00
16-612-3230	Batteries		0.00
16-612-3240	Tires & Tubes		0.00
16-612-3300	Culverts		0.00
16-612-3330	Sand & Gravel		0.00
16-612-3340	Road Oil		0.00
16-612-3380	Other Operating		0.00
16-612-3390	Hand Tools, Etc. (\$100 or Less)		0.00
16-612-3420	Repair & Maint Vehicles		0.00
16-612-3430	Repair & Maint Equip		0.00
16-612-3460	Plumbing		0.00
16-612-3480	Janitorial Supplies		0.00
			-----
16-612-2999	TOTAL SUPPLIES	\$	0.00

## SERVICES &amp; CHARGES

16-612-4300	Electricity	\$	0.00
16-612-4320	Butane		0.00
16-612-4330	Local Telephone Service		0.00
16-612-4335	Long Dist Telephone Serv		0.00
16-612-4470	Other Communications Maintenance		0.00
16-612-4480	Other Repairs & Maint		0.00
16-612-4495	Other Contracted Services		0.00
16-612-4700	Equipment Lease		0.00
			-----
16-612-3999	TOTAL SERVICES & CHARGES	\$	0.00

## CAPITAL OUTLAY

16-612-5100	Facilities Improvement	\$	0.00
16-612-5350	Other Communication Equipment		0.00
16-612-5400	Office machines & Equipment		0.00
16-612-5500	Vehicles		0.00
16-612-5600	Road Equipment		0.00
16-612-5675	Bridge Material		0.00
-----			
16-612-4999	TOTAL CAPITAL OUTLAY	\$	0.00

## DEBT SERVICE

16-612-6000	Principal	\$	0.00
16-612-6500	Interest		0.00
-----			
16-612-5999	TOTAL DEBT SERVICE	\$	0.00

## OTHER USES OF FUNDS

16-800-8000	TRANSFERS OUT	\$	0.00
-----			
16-800-7999	TOTAL OTHER USES OF FUNDS	\$	0.00

16-612-0000	TOTAL EXPENDITURES		\$	0.00
16-612-9000	CONTINGENCY			0.00
-----				

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
-----		

TOTAL BUDGETED EXPENDITURES	\$	0.00
=====		

17-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
GENERAL PROPERTY TAXES				
17-311-1000	Current Taxes	\$	0.00	
-----				
17-311-0000	TOTAL GENERAL PROPERTY TAXES		\$	0.00
PENALTY & INTEREST				
17-319-1000	Penalties & Interest	\$	0.00	
-----				
17-319-0000	TOTAL PENALTY & INTEREST		\$	0.00
-----				
17-310-0000	TOTAL TAXES		\$	0.00
LICENSES & PERMITS				
NON-BUSINESS				
17-321-1000	Auto R&B \$10.00 Fee	\$	0.00	
17-321-4000	LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES		0.00	
-----				
17-321-0000	TOTAL NON-BUSINESS		\$	0.00
-----				
17-320-0000	TOTAL LICENSES & PERMITS		\$	0.00
INTERGOVERNMENTAL REVENUE				
STATE GRANTS				
17-333-2000	Lateral Road	\$	0.00	
-----				
17-333-0000	TOTAL STATE GRANTS		\$	0.00
STATE SHARED REVENUE				
17-335-2000	Motor Vehicle Registration	\$	0.00	
-----				
17-335-0000	TOTAL STATE SHARED REVENUE		\$	0.00
-----				
17-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$	0.00
CHARGES FOR SERVICES				
17-342-0000	OTHER FEES		\$	0.00
-----				
17-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00

## FINES &amp; FORFEITURES

## FINES

17-351-2000	District Court	\$	0.00	
				-----
17-351-0000	TOTAL FINES		\$	0.00
				-----
17-350-0000	TOTAL FINES & FORFEITURES		\$	0.00

## MISCELLANEOUS

17-361-0000	Interest Earnings	\$	0.00	
17-364-0000	Sale of Assets		0.00	
17-380-0000	Other		0.00	
				-----
17-360-0000	TOTAL MISCELLANEOUS		\$	0.00

## OTHER SOURCES OF FUNDS

17-390-0000	TRANSFER IN	\$	0.00	
				-----
17-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
				-----
17-399-0000	Proceeds from Lease			0.00
				-----

## TOTAL BUDGETED REVENUES

\$	0.00
=====	

## EXPENDITURES

## SALARIES

17-613-1000	Salary Elected Official	\$	0.00
17-613-1200	Salary Regular Employee		0.00
17-613-1300	Salary Part-Time Employee		0.00
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17-613-0999	TOTAL SALARIES	\$	0.00

## BENEFITS

17-613-2150	Soc Sec Taxes	\$	0.00
17-613-2300	Retirement Match		0.00
17-613-2450	Unemployment Comp		0.00
<hr/>			
17-613-1999	TOTAL BENEFITS	\$	0.00

## SUPPLIES

17-613-3010	General Office	\$	0.00
17-613-3110	Uniforms & Accessories		0.00
17-613-3200	Gasoline		0.00
17-613-3210	Diesel		0.00
17-613-3220	Oil, Grease & Lubricants		0.00
17-613-3230	Batteries		0.00
17-613-3240	Tires & Tubes		0.00
17-613-3300	Culverts		0.00
17-613-3330	Sand & Gravel		0.00
17-613-3340	Road Oil		0.00
17-613-3380	Other Operating		0.00
17-613-3390	Hand Tools, Equip., Etc. (\$100)		0.00
17-613-3420	Repair & Maint Vehicles		0.00
17-613-3430	Repair & Maint Equip		0.00
17-613-3480	Janitorial Papers		0.00
<hr/>			
17-613-2999	TOTAL SUPPLIES	\$	0.00

## SERVICES &amp; CHARGES

17-613-4300	Electricity	\$	0.00
17-613-4320	Natural Gas		0.00
17-613-4330	Local Telephone Service		0.00
17-613-4335	Long Dist Telephone Serv		0.00
17-613-4480	Other Repairs & Maint		0.00
17-613-4495	Other Contracted Services		0.00
17-613-4700	Equipment Lease		0.00
<hr/>			
17-613-3999	TOTAL SERVICES & CHARGES	\$	0.00

## CAPITAL OUTLAY

17-613-5000	Land/Buildings	\$	0.00
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17-613-5100	Facilities Improvement	0.00	
17-613-5350	Other Communication Equipment	0.00	
17-613-5450	Furniture & Fixtures	0.00	
17-613-5500	Vehicles	0.00	
17-613-5600	Road Equipment	0.00	
17-613-5675	Bridge Material	0.00	
17-613-5750	Miscellaneous Equipment	0.00	
		-----	
17-613-4999	TOTAL CAPITAL OUTLAY	\$	0.00
DEBT SERVICE			
17-613-6000	Principal	\$	0.00
17-613-6500	Interest	0.00	
		-----	
17-613-5999	TOTAL DEBT SERVICE	\$	0.00
OTHER USES OF FUNDS			
17-800-8000	TRANSFERS OUT	\$	0.00
		-----	
17-800-7999	TOTAL OTHER USES OF FUNDS	\$	0.00
		-----	
17-613-0000	TOTAL EXPENDITURES		\$ 0.00
17-613-9000	CONTINGENCY		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00
			-----
TOTAL BUDGETED EXPENDITURES			\$ 0.00
			=====



18-300-0000 TOTAL REVENUE \$ 0.00

## TAXES

## GENERAL PROPERTY TAXES

18-311-1000 Current Taxes \$ 0.00

18-311-0000 TOTAL GENERAL PROPERTY TAXES \$ 0.00

## PENALTY &amp; INTEREST

18-319-1000 Penalties & Interest \$ 0.00

18-319-0000 TOTAL PENALTY & INTEREST \$ 0.00

18-310-0000 TOTAL TAXES \$ 0.00

## LICENSES &amp; PERMITS

## NON-BUSINESS

18-321-1000 Auto R&B \$10.00 Fee \$ 0.00

18-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00

18-321-0000 TOTAL NON-BUSINESS \$ 0.00

18-320-0000 TOTAL LICENSES & PERMITS \$ 0.00

## INTERGOVERNMENTAL REVENUE

## STATE GRANTS

18-333-2000 Lateral Road \$ 0.00

18-333-0000 TOTAL STATE GRANTS \$ 0.00

## STATE SHARED REVENUE

18-335-2000 Motor Vehicle Registration \$ 0.00

18-335-0000 TOTAL STATE SHARED REVENUE \$ 0.00

18-330-0000 TOTAL INTERGOVERNMENTAL REVENUE \$ 0.00

## CHARGES FOR SERVICES

18-342-0000 OTHER FEES \$ 0.00

18-340-0000 TOTAL CHARGES FOR SERVICES \$ 0.00

## FINES &amp; FORFEITURES

## FINES

18-351-2000	District Court	\$	0.00	
<hr/>				
18-351-0000	TOTAL FINES		\$	0.00
<hr/>				
18-350-0000	TOTAL FINES & FORFEITURES		\$	0.00

## MISCELLANEOUS

18-361-0000	Interest Earnings		\$	0.00
18-364-0000	Sale of Assets			0.00
18-380-0000	Other			0.00
<hr/>				
18-360-0000	TOTAL MISCELLANEOUS		\$	0.00

## OTHER SOURCES OF FUNDS

18-390-0000	TRANSFERS IN		\$	0.00
18-390-0001	PROCEEDS FROM NOTE			0.00
<hr/>				
18-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00

## TOTAL BUDGETED REVENUES

\$	0.00
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## EXPENDITURES

## SALARIES

18-614-1000	Salary Elected Official	\$	0.00
18-614-1200	Salary Regular Employee		0.00
18-614-1300	Salary Part-Time Employee		0.00
<hr/>			
18-614-0999	TOTAL SALARIES	\$	0.00

## BENEFITS

18-614-2150	Soc Sec Taxes	\$	0.00
18-614-2300	Retirement Match		0.00
18-614-2450	Unemployment Comp		0.00
<hr/>			
18-614-1999	TOTAL BENEFITS	\$	0.00

## SUPPLIES

18-614-3110	Uniforms & Asscessories	\$	0.00
18-614-3200	Gasoline		0.00
18-614-3210	Diesel		0.00
18-614-3220	Oil, Grease & Lubricants		0.00
18-614-3230	Batteries		0.00
18-614-3240	Tires & Tubes		0.00
18-614-3300	Culverts		0.00
18-614-3330	Sand & Gravel		0.00
18-614-3340	Road Oil		0.00
18-614-3380	Other Operating		0.00
18-614-3390	Hand Tools, Equip, Etc. (\$100 or Less)		0.00
18-614-3420	Repair & Maint. Vehicles		0.00
18-614-3430	Repair & Maint Equip		0.00
18-614-3460	Plumbing		0.00
18-614-3480	Janitorial Supplies		0.00
<hr/>			
18-614-2999	TOTAL SUPPLIES	\$	0.00

## SERVICES &amp; CHARGES

18-614-4300	Electricity	\$	0.00
18-614-4310	Water		0.00
18-614-4330	Local Telephone Service		0.00
18-614-4335	Long Dist Telephone Serv		0.00
18-614-4470	Other Communication Maint.		0.00
18-614-4480	Other Repairs & Maint		0.00
18-614-4495	Other Contracted Services		0.00
18-614-4700	Equipment Lease		0.00
<hr/>			
18-614-3999	TOTAL SERVICES & CHARGES	\$	0.00

## CAPITAL OUTLAY

18-614-5100	Facilities Improvement	\$	0.00
18-614-5350	Other Communication Equipment		0.00
18-614-5500	Vehicles		0.00
18-614-5600	Road Equipment		0.00
18-614-5650	Other Road & Bridge Equipment		0.00
18-614-5675	Bridge Material		0.00
18-614-5700	Other Maintenance Equipment		0.00
-----			
18-614-4999	TOTAL CAPITAL OUTLAY	\$	0.00

## DEBT SERVICE

18-614-6000	Principal	\$	0.00
18-614-6500	Interest		0.00
-----			
18-614-5999	TOTAL DEBT SERVICE	\$	0.00

## OTHER USES OF FUNDS

18-800-8000	TRANSFERS OUT	\$	0.00
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18-800-7999	TOTAL OTHER USES OF FUNDS	\$	0.00

18-614-0000	TOTAL EXPENDITURES	\$	0.00
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18-614-9000	CONTINGENCY		0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00
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TOTAL BUDGETED EXPENDITURES			\$	0.00
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19-300-0000	TOTAL REVENUE		\$	0.00
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## TAXES

19-319-0000	PENALTY & INTEREST		\$	0.00
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19-310-0000	TOTAL TAXES		\$	0.00
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19-360-0000	MISCELLANEOUS			5,000.00
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19-361-0000	INTEREST			0.00
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TOTAL BUDGETED REVENUES				\$	5,000.00
					=====

19-476-3380	Misc. Expenses	\$	4,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	4,000.00
TOTAL BUDGETED EXPENDITURES		\$	4,000.00
			=====

## REVENUES

20-341-5000	DISRTICT CLERK	\$	0.00
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20-300-0000	TOTAL REVENUES	\$	0.00
20-341-4000	COUNTY CLERK		42,000.00
20-341-4001	RMF-CC		0.00
20-360-0000	MISCELLANEOUS		0.00
20-361-0000	INTEREST EARNINGS		0.00
<hr/>			
TOTAL BUDGETED REVENUES		\$	42,000.00
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## EXPENDITURES

20-403-1999	BENEFITS		\$	0.00
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## SERVICES &amp; CHARGES

20-403-4446	Book Restoration		\$	0.00
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20-403-3999	TOTAL SERVICES & CHARGES		\$	0.00
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20-403-0000	TOTAL EXPENDITURES		\$	0.00
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## SALARIES

20-403-2300	Retirement Match		\$	2,596.00
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20-403-2450	Unemployment Comp			0.00
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20-403-0999	TOTAL SALARIES		\$	2,596.00
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20-403-1200	Salary Regular Employee			25,500.00
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20-403-1300	Part Time Employees			0.00
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20-403-2150	Soc Sec Taxes			1,951.00
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20-403-5200	COMPUTER EQUIPMENT			0.00
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20-403-5250	Computer Software			2,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 32,047.00
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TOTAL BUDGETED EXPENDITURES				\$ 32,047.00
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21-311-1000 Current Taxes - \$ 0.00

## CHARGES FOR SERVICES

## FEES OF OFFICE

21-341-7000 UPSHUR COUNTY RECORDS MANAGEMENT \$ 15,000.00

21-341-0000 TOTAL FEES OF OFFICE \$ 15,000.00

21-340-0000 TOTAL CHARGES FOR SERVICES \$ 15,000.00

21-361-0000 INTEREST EARNED 0.00

TOTAL BUDGETED REVENUES \$ 15,000.00  
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UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY CLERK - EXPENDITURES  
The Software Group, Inc.  
As Recommended

Page 97

EXPENDITURES

21-403-2999	SUPPLIES	\$	0.00
21-403-0000	TOTAL EXPENDITURES		
21-403-3010	Office Supplies	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

21-409-5400	Office machines & Equipment	\$	6,500.00
21-409-5450	Furniture & Fixtures		6,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,000.00

## EXPENDITURES

21-450-0999 SALARIES \$ 0.00

## BENEFITS

21-450-2150 Soc Sec Taxes \$ 0.00

21-450-1999 TOTAL BENEFITS \$ 0.00

## SERVICES &amp; CHARGES

21-450-4445 RECORDS INDEXING \$ 0.00

21-450-3999 TOTAL SERVICES & CHARGES \$ 0.00

21-450-0000 TOTAL EXPENDITURES \$ 0.00

21-450-1300 Part Time Employees 0.00

21-450-4446 Book Restoration 2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 2,000.00

TOTAL BUDGETED EXPENDITURES \$ 15,000.00  
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## INTERGOVERNMENTAL REVENUE

22-332-0000 FEDERAL REV. SHARING

\$ 0.00

22-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

\$ 0.00

## CHARGES FOR SERVICES

22-342-5100 Fees

\$ 25,000.00

22-340-0000 TOTAL CHARGES FOR SERVICES

\$ 25,000.00

## MISCELLANEOUS

22-361-0000 INTEREST EARNED

\$ 50.00

22-360-0000 TOTAL MISCELLANEOUS

\$ 50.00

22-389-0000 OTHER SOURCES OF FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 25,050.00  
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## EXPENDITURES

## SALARIES

22-409-1200	Salary Regular Employee	\$	12,313.00	
22-409-1300	Part Time Employees		0.00	
			-----	
22-409-0999	TOTAL SALARIES			\$ 12,313.00

## BENEFITS

22-409-2150	Soc Sec Taxes	\$	942.00	
22-409-2300	Retirement Match		1,253.00	
			-----	
22-409-1999	TOTAL BENEFITS			\$ 2,195.00

22-409-0000	TOTAL EXPENDITURES			-----	\$ 14,508.00
-------------	--------------------	--	--	-------	--------------

22-409-4502	Education Expense				0.00
22-409-5100	Facilities Improvement				5,542.00
22-409-5400	Office machines & Equipment				1,000.00
					-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					\$ 21,050.00
--	--	--	--	--	--------------

22-800-7999 BUDGET - OTHER USES OF FUNDS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	----- \$ 0.00 -----
TOTAL BUDGETED EXPENDITURES	\$ 21,050.00 =====

23-300-0000	TOTAL REVENUE		\$	0.00
23-333-0000	GATES STAYING CONNECTED GRANT - Revenue - GRANT FUNDS			0.00
23-333-0001	GATES STAYING CONNECTED GRANT - Revenue - GRANT REVENUE			0.00
MISCELLANEOUS				
23-363-0000	Rent		\$	0.00
23-360-0000	TOTAL MISCELLANEOUS		\$	0.00
23-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED REVENUES				
				\$ 0.00
				=====



## EXPENDITURES

23-650-0999	SALARIES		\$	0.00
23-650-1999	BENEFITS			0.00
23-650-2999	SUPPLIES			0.00
23-650-3999	SERVICES & CHARGES			0.00

## CAPITAL OUTLAY

23-650-5100	Facilities Improvement	\$	0.00	
<hr/>				
23-650-4999	TOTAL CAPITAL OUTLAY		\$	0.00

## BUDGET - OTHER USES OF FUNDS

23-800-8000	TRANSFERS OUT	\$	0.00	
<hr/>				
23-800-7999	TOTAL BUDGET - OTHER USES OF FUNDS		\$	0.00

23-650-0000	TOTAL EXPENDITURES			<hr/>
			\$	0.00

23-650-5200	LIBRARY SERVICES - Computer Equipment			<hr/>
				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				<hr/>
			\$	0.00
<hr/>				

TOTAL BUDGETED EXPENDITURES				<hr/>
			\$	0.00
<hr/>				

## INTERGOVERNMENTAL REVENUE

24-339-0000 SHARED REVENUE WITH LOCAL GOVERNMENTS

\$ 0.00

24-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

\$ 0.00

24-333-0001 LOCAL LAW ENFORCEMENT GRANT

0.00

24-341-8141 WARMART GRANT

0.00

24-360-0000 MISCELLANEOUS

0.00

24-363-0001      MATCHING FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 0.00

CHURCH OF THE HOLY TRINITY

24-409-0000			
24-409-2999	SUPPLIES	\$	0.00
24-409-3010	Office Supplies		0.00
24-409-5200	COMPUTER EQUIPMENT		0.00
			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 107

25-350-1000 CONTRABAND FORFEITURES  
25-389-0001

\$ 0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

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14:56:29 17 AUG 2011

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 108

25-409-0001 ECONOMIC DEVELOPMENT

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

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14:56:29 17 AUG 2011

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 109

25-476-4485 Investigative Expenses

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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14:56:29 17 AUG 2011

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS - EXPENDITURES  
The Software Group, Inc.  
As Recommended

Page 110

25-510-4495 Contracted Services

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

## INTERGOVERNMENTAL REVENUE

26-333-0000 STATE GRANTS

\$ 0.00

26-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

\$ 0.00

26-333-1000 State Grant - Chapter 19

0.00

## GENERAL - FINES -

## COURT COSTS &amp; FEES -

26-351-2000 DISTRICT COURT 51.708 RECORD PRESERVATION

\$ 6,000.00

26-351-2050 COUNTY COURT 51.708 RECORD PRESERVATION

1,850.00

26-351-0000 TOTAL COURT COSTS &amp; FEES -

\$ 7,850.00

26-350-0000 TOTAL GENERAL - FINES -

\$ 7,850.00

26-360-0000 MISCELLANEOUS

0.00

26-389-0000 OTHER SOURCES OF FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 7,850.00

=====



## EXPENDITURES

## SERVICES &amp; CHARGES

26-403-4446 RECORD PRESERVATION

\$ 1,850.00

26-403-3999 TOTAL SERVICES &amp; CHARGES

\$ 1,850.00

26-403-0000 TOTAL EXPENDITURES

\$ 1,850.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,850.00

## EXPENDITURES

## SERVICES &amp; CHARGES

26-450-4446 RECORD PRESERVATION

\$ 6,000.00

26-450-3999 TOTAL SERVICES &amp; CHARGES

\$ 6,000.00

26-450-0000 TOTAL EXPENDITURES

\$ 6,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 6,000.00

## OTHER USES OF FUNDS

26-800-8000 TRANSFERS OUT

\$ 0.00

26-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 7,850.00

=====

REVENUE -			
27-333-2000	Revenue -	\$	0.00
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS		0.00
			-----
27-333-0000	TOTAL REVENUE -	\$	0.00
27-390-0010	TRANSFERS FROM FUND 10		0.00
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE		0.00
27-390-0099	TRANSFER IN FROM FUND 99		0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

27-476-1200	Salary Regular Employee	\$	0.00	
		-----		
27-476-0999	TOTAL		\$	0.00
27-476-2150	Soc Sec Taxes	\$	0.00	
27-476-2300	Retirement Match		0.00	
27-476-2450	Unemployment Comp		0.00	
27-476-2930	Premiums		0.00	
		-----		
27-476-1999	TOTAL		\$	0.00
27-476-3010	Office Supplies			0.00
27-476-4502	Educational Expense			0.00
27-476-4520	Act. Reimbursable Mi			0.00
27-476-5200	Equipment			0.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00

## LIBRARY SERVICES - SERVICES AND CHARGES

27-650-4330 LIBRARY SERVICES - Local Telephone Service

\$ 0.00

27-650-3999 TOTAL LIBRARY SERVICES - SERVICES AND CHARGES

\$ 0.00

27-650-4470 LIBRARY SERVICES - Communication Maint.

0.00

## LIBRARY SERVICES - CAPITAL OUTLAY

27-650-5200 LIBRARY SERVICES - Computer Equipment

\$ 0.00

27-650-5250 LIBRARY SERVICES - Computer Software

0.00

27-650-5350 LIBRARY SERVICES - Communication Equipment

0.00

27-650-4999 TOTAL LIBRARY SERVICES - CAPITAL OUTLAY

\$ 0.00

27-650-5300 LIBRARY SERVICES - Telephone Equipments

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

## REVENUE

28-360-0000 DONATIONS

\$ 400.00

28-300-0000 TOTAL REVENUE

\$ 400.00

28-361-0000 INTEREST -

0.00

TOTAL BUDGETED REVENUES

\$ 400.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 119

28-560-3380 Misc. Expenses

\$ 2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,000.00



## EXPENDITURES

## SUPPLIES

28-650-3010 GENERAL OFFICE

\$ 0.00

28-650-2999 TOTAL SUPPLIES

\$ 0.00

28-650-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 2,000.00  
=====

REVENUE -			
29-333-2000	Revenue -	\$	0.00
		-----	
29-333-0000	TOTAL REVENUE -		\$ 0.00
GENERAL - FINES -			
COURT COSTS & FEES -			
29-351-2000	DISTRICT COURT 102.0169 TECHNOLOGY	\$	100.00
29-351-2050	COUNTY COURT 102.0169 TECHNOLOGY		900.00
		-----	
29-351-0000	TOTAL COURT COSTS & FEES -	\$	1,000.00
29-350-0000 TOTAL GENERAL - FINES -			\$ 1,000.00
TOTAL BUDGETED REVENUES			\$ 1,000.00
			=====

## EXPENDITURES

## SERVICES &amp; CHARGES

29-403-4446 102.0169 TECHNOLOGY

\$ 900.00

29-403-3999 TOTAL SERVICES &amp; CHARGES

\$ 900.00

29-403-0000 TOTAL EXPENDITURES

\$ 900.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 900.00

29-409-3999 SERVICES &amp; CHARGES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

## EXPENDITURES

## SERVICES &amp; CHARGES

29-450-4446 102.0169 TECHNOLOGY

\$ 100.00

29-450-3999 TOTAL SERVICES &amp; CHARGES

\$ 100.00

29-450-0000 TOTAL EXPENDITURES

\$ 100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 100.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

=====

30-300-0000 TOTAL REVENUE \$ 0.00

## TAXES

## GENERAL PROPERTY TAXES

30-311-1000 Current Taxes \$ 0.00

30-311-0000 TOTAL GENERAL PROPERTY TAXES \$ 0.00

30-319-0000 PENALTY & INTEREST 0.00

30-310-0000 TOTAL TAXES \$ 0.00

## CHARGES FOR SERVICES

## FEES OF OFFICE

30-341-9000 Law Library \$ 28,000.00

30-341-0000 TOTAL FEES OF OFFICE \$ 28,000.00

30-340-0000 TOTAL CHARGES FOR SERVICES \$ 28,000.00

## MISCELLANEOUS

30-361-0000 Interest Earnings \$ 50.00

30-360-0000 TOTAL MISCELLANEOUS \$ 50.00

30-389-0000 OTHER SOURCES OF FUNDS 0.00

## TOTAL BUDGETED REVENUES

\$ 28,050.00  
=====

## EXPENDITURES

## SALARIES

30-480-1900	Salary Supplements	\$	1,600.00	
				-----
30-480-0999	TOTAL SALARIES			\$ 1,600.00

## BENEFITS

30-480-2150	Soc Sec Taxes	\$	122.00	
30-480-2300	Retirement Match		163.00	
				-----
30-480-1999	TOTAL BENEFITS			\$ 285.00

## SUPPLIES

30-480-3010	General Office	\$	0.00	
30-480-3095	Books & Publications		30,000.00	
				-----
30-480-2999	TOTAL SUPPLIES			\$ 30,000.00
30-480-3999	SERVICES & CHARGES			0.00
				-----
30-480-0000	TOTAL EXPENDITURES			\$ 31,885.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 31,885.00

## OTHER USES OF FUNDS

30-800-8000 TRANSFERS OUT

\$ 0.00

30-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 31,885.00  
=====



## INTERGOVERNMENTAL REVENUE

## STATE GRANTS

31-333-4000	STATE SUPPLEMENTS	\$	27,500.00	
			-----	
31-333-0000	TOTAL STATE GRANTS			\$ 27,500.00
				-----
31-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			\$ 27,500.00
31-360-0000	D.A. STATE APPROPRIATION			0.00
31-389-0000	OTHER SOURCES OF FUNDS			0.00
				-----
TOTAL BUDGETED REVENUES				\$ 27,500.00
				=====

## EXPENDITURES

## SALARIES

31-476-1200	Salary Perm Employee	\$	0.00	
				-----
31-476-0999	TOTAL SALARIES		\$	0.00
31-476-1900	Salary Supplements			0.00

## BENEFITS

31-476-2150	Soc Sec Taxes	\$	0.00	
31-476-2300	Retirement Match		0.00	
				-----
31-476-1999	TOTAL BENEFITS		\$	0.00

31-476-0000	TOTAL EXPENDITURES			-----	\$	0.00
-------------	--------------------	--	--	-------	----	------

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

## OTHER USES OF FUNDS

31-800-8000 TRANSFERS OUT

\$ 0.00

31-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

32-300-0000	TOTAL REVENUE		\$	0.00
32-333-9000	Miscellaneous Revenue			0.00

## CHARGES FOR SERVICES

## FEES OF OFFICE

32-341-6000	District Attorney	\$	1,000.00	
-----				
32-341-0000	TOTAL FEES OF OFFICE		\$	1,000.00

32-340-0000	TOTAL CHARGES FOR SERVICES		\$	1,000.00
-------------	----------------------------	--	----	----------

32-360-0000	MISCELLANEOUS			0.00
32-389-0000	OTHER SOURCES OF FUNDS			0.00
-----				

TOTAL BUDGETED REVENUES			\$	1,000.00
=====				

## EXPENDITURES

32-476-0999	SALARIES	\$	0.00
32-476-1999	BENEFITS		0.00
32-476-2999	SUPPLIES		0.00

## SERVICES &amp; CHARGES

32-476-4495	Contracted Services	\$	0.00
32-476-3999	TOTAL SERVICES & CHARGES	\$	0.00
32-476-4502	Educational Expense		0.00
32-476-4999	CAPITAL OUTLAY		0.00
32-476-6999	MISCELLANEOUS		0.00
32-476-0000	TOTAL EXPENDITURES	\$	0.00
32-476-1200	Salary Regular Employee		0.00
32-476-2150	Soc Sec Taxes		0.00
32-476-2300	Retirement Match		0.00
32-476-5400	Office machines & Equipment		1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,000.00

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BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for D.A. ART. 53.08 FEES, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 133

32-800-8000 TRANSFERS OUT

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

=====

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for HOT CHECK RESTITUTION - REVENUES  
As Recommended

Page 134

## EXPENDITURES

## MISCELLANEOUS

33-476-7600 Restitution

\$ 0.00

33-476-6999 TOTAL MISCELLANEOUS

\$ 0.00

33-476-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00



33-765-6999	RESTITUTION	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 137

34-333-4000 STATE FUNDING

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

34-476-4502 Educational Expense

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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14:56:29 17 AUG 2011

Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1 - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 139

34-551-4502 Educational Expense

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

34-552-4502 Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

34-553-4502	Educational Expense	\$	0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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14:56:29 17 AUG 2011

Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 142

34-554-4502 Educational Expense

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 143

34-560-4502 Educational Expense	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 0.00
	=====



35-300-0000	TOTAL REVENUE		\$	0.00
OTHER FEES				
35-342-8000	Other Fees		\$	600.00
35-342-0000	TOTAL OTHER FEES			
			\$	600.00
35-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED REVENUES				
			\$	600.00
=====				

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for JUDICIAL EDUCATION , COUNTY COURT - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 145

EXPENDITURES

35-426-2999	SUPPLIES	\$	0.00
35-426-3999	SERVICES & CHARGES		0.00
35-426-4502	Educational Expense		3,000.00
35-800-7999	OTHER USES OF FUNDS		0.00
35-426-0000	TOTAL EXPENDITURES		-----
		\$	3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 3,000.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00  
=====

36-300-0000	TOTAL REVENUE		
36-345-9451	FAMILY PROTECTION FEE COUNTY	\$	0.00
36-345-9452	FAMILY PROTECTION FEE STATE		3,200.00
36-350-0000	FINES & FORFEITURES		0.00
36-360-0000	MISCELLANEOUS		0.00
36-389-0000	OTHER SOURCES OF FUNDS		0.00
			-----
TOTAL BUDGETED REVENUES		\$	3,200.00
			=====

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BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES  
As Recommended

The Software Group, Inc.

Page 147

36-633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENTER

\$ 5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 5,000.00

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for CHILD PROTECTION FEE, NON-BUDGET - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 148

36-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 5,000.00  
=====

## REVENUE

37-333-0000 Revenue - HAVA GRANT

\$ 0.00

37-300-0000 TOTAL REVENUE

\$ 0.00

37-333-0001 Revenue - MATCHING COUNTY FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

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The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for HAVA GRANT, ELECTIONS - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

Page 150

37-490-3999	SERVICES & CHARGES	\$	0.00
37-490-4999	CAPITAL OUTLAY		0.00
37-490-5200	Computer Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			-----
		\$	0.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 151

CJD GRANT			
38-333-2000	CJD GRANT	\$	0.00
38-333-0000	TOTAL CJD GRANT		
38-999-9999	Revenue	\$	0.00
			0.00
TOTAL BUDGETED REVENUES		\$	0.00
			=====



## SALARIES

38-409-1200	Salary Regular Employee	\$	0.00	
38-409-0999	TOTAL SALARIES			\$ 0.00

## BENEFITS

38-409-2150	Soc Sec Taxes	\$	0.00	
38-409-2210	NON DEPARTMENTAL		0.00	
38-409-2300	Retirement Match		0.00	
38-409-2450	Unemployment Comp		0.00	
38-409-1999	TOTAL BENEFITS			\$ 0.00

38-409-3999	SERVICES & CHARGES			0.00
38-409-4502	Educational Expense			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00
--	--	--	--	---------

38-476-0999	SALARIES		
38-476-1200	Salary Regular Employee	\$	0.00
38-476-1999	BENEFITS		0.00
38-476-2150	Soc Sec Taxes		0.00
38-476-2300	Retirement Match		0.00
38-476-2450	Unemployment Comp		0.00
38-476-3010	Office Supplies		0.00
38-476-4502	Educational Expense		0.00
38-476-5200	Computer Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			
		\$	0.00

## SALARIES

38-560-1200 Salary Regular Employee

\$ 0.00

38-560-0999 TOTAL SALARIES

\$ 0.00

## BENEFITS

38-560-2150 Soc Sec Taxes

\$ 0.00

38-560-2300 Retirement Match

0.00

38-560-1999 TOTAL BENEFITS

\$ 0.00

38-560-4495 Contracted Services

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for HOMELAND SECURITY GRANT - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 155

EMERGENCY MANAGEMENT GRANT

39-333-2000 HOMELAND SECURITY GRANT

\$ 0.00

39-333-0000 TOTAL EMERGENCY MANAGEMENT GRANT

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

## SALARIES

39-409-1200	Salary Regular Employee	\$	0.00	
		-----		
39-409-0999	TOTAL SALARIES		\$	0.00

## BENEFITS

39-409-2150	Soc Sec Taxes	\$	0.00	
39-409-2210	Insurance Cost		0.00	
39-409-2300	Retirement Match		0.00	
39-409-2450	Unemployment Comp		0.00	
		-----		
39-409-1999	TOTAL BENEFITS		\$	0.00

## SUPPLIES

39-409-3010	Office Supplies	\$	0.00	
39-409-3200	Gasoline		0.00	
39-409-3420	Vehicle Repair & Maint.		0.00	
		-----		
39-409-2999	TOTAL SUPPLIES		\$	0.00

## SERVICES &amp; CHARGES

39-409-4502	Educational Expense	\$	0.00	
		-----		
39-409-3999	TOTAL SERVICES & CHARGES		\$	0.00

## CAPITAL OUTLAY

39-409-5350	Communication Equipment	\$	0.00	
39-409-5425	Photography & Video Equipment		0.00	
39-409-5500	Vehicles		0.00	
39-409-5900	Light Bars, Sirens, etc.		0.00	
		-----		
39-409-4999	TOTAL CAPITAL OUTLAY		\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----		
\$		0.00

## CAPITAL OUTLAY

39-560-5350 Communication Equipment  
39-560-5425 Photography & Video Equipment

\$ 0.00  
0.00

39-560-4999 TOTAL CAPITAL OUTLAY

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for ARSON TASK FORCE - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 158

40-360-0000 GRANT REVENUE  
40-360-0001 DONATIONS

\$ 0.00  
0.00

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

The Software Group, Inc.

Next Year's Budget for ARSON TASK FORCE , UPSHUR CO. FIRE MARSHALL - EXPENDITURES  
As Recommended

Page 159

40-406-3380 Misc. Expenses

\$ 1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,000.00



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for ARSON TASK FORCE , CONSTABLE #4 - EXPENDITURES  
As Recommended

The Software Group, Inc.

Page 160

40-554-3380	Misc. Expenses		
40-554-5750	Miscellaneous Equipment	\$	0.00
			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			
			-----
		\$	0.00

## EXPENDITURES

40-570-0999	SALARIES	\$	0.00
40-570-1999	BENEFITS		0.00
40-570-2999	SUPPLIES		0.00
40-570-3999	SERVICES & CHARGES		0.00
40-570-4999	ADULT PROBATION - CAPITAL OUTLAY		0.00
40-570-6999	MISCELLANEOUS		0.00
			-----
40-570-0000	TOTAL EXPENDITURES		\$ 0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for ARSON TASK FORCE , LIBRARY SERVICES - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 162

40-650-5500 Equipment

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

The Software Group, Inc.

Next Year's Budget for ARSON TASK FORCE , NON-BUDGET - EXPENDITURES  
As Recommended

Page 163

40-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 1,000.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for LOAN STAR LIBRARIES - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 164

41-333-0000 Revenue - State Grants  
41-360-0000 Miscellaneous

\$ 0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

\$ 0.00

41-650-5475 Library Materials	\$	0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

41-700-0010 TRANSFERS OUT/FUND 10	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 0.00
	=====



## REVENUE -

42-333-0000	STATE FUNDING		\$	0.00
FEES OF OFFICE				
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	\$	0.00	
42-341-2000	MARION COUNTY SUPERVISION FEES		0.00	
42-340-0000	TOTAL FEES OF OFFICE		\$	0.00
OTHER REVENUE				
42-361-0000	INTEREST INCOME	\$	0.00	
42-362-0000	PSI PAYMENTS		0.00	
42-363-0000	DHS COLLECTIONS		0.00	
42-364-0001	Sale of Assets -		0.00	
42-360-0000	TOTAL OTHER REVENUE		\$	0.00
42-330-0000	TOTAL REVENUE -			\$ 0.00
42-341-1500	SAFPF PMTS			0.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS			0.00
42-380-0000	C/O FROM PREVIOUS FY			0.00
42-390-0000	INTERFUND TRANSFER			0.00
TOTAL BUDGETED REVENUES				\$ 0.00
				=====

## EXPENDITURES

## SALARIES &amp; BENEFITS

42-570-1200	Salary Regular Employee	\$	0.00
42-570-2150	Soc Sec Taxes		0.00
42-570-2210	Health Ins. Premium		0.00
42-570-2300	Retirement Match		0.00
42-570-2450	Unemployment Comp		0.00
			-----
42-570-0999	TOTAL SALARIES & BENEFITS	\$	0.00
42-570-3010	Supplies & Operating Expenses		0.00
42-570-4300	Utilities/Facilities		0.00
42-570-4301	Equipment		0.00
42-570-4495	Contracted Services		0.00
42-570-4520	Travel/furnished transportation		0.00
42-570-4600	Professional fees		0.00
			-----
42-570-0000	TOTAL EXPENDITURES	\$	0.00
42-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
42-570-8000	TRANSFERS OUT		0.00
42-570-9000	INTERFUND TRANSFER		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for A/P Community Service - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 170

REVENUES			
43-333-0000	STATE FUNDING	\$	0.00
43-360-0000	OTHER REVENUE		0.00
43-330-0000	TOTAL REVENUES		-----
		\$	0.00
43-363-0000	Other Revenue		
43-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		0.00
43-380-0000	C/O FROM PREVIOUS FY		0.00
43-390-0000	INTERFUND TRANSFER		0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

## EXPENDITURES

## SALARIES &amp; BENEFITS

43-570-1200	Salary Regular Employee	\$	0.00
43-570-2150	Soc Sec Taxes		0.00
43-570-2300	Retirement Match		0.00
43-570-2450	Unemployment Comp		0.00
43-570-0999	TOTAL SALARIES & BENEFITS		\$ 0.00

43-570-3010	Office Supplies		0.00
43-570-4301	Equipment		0.00
43-570-4495	Contracted Services		0.00
43-570-4520	Act. Reimbursable Mi		0.00
43-570-4621	Travel/Furnished Transportation		0.00

43-570-0000	TOTAL EXPENDITURES		\$ 0.00
-------------	--------------------	--	---------

43-570-2210	Insurance Cost		0.00
43-570-3011	OFFICE SUPPLIES-4-TIER		0.00
43-570-4300	Facilities/utilities		0.00
43-570-4600	Assoc & Organization Dues		0.00
43-570-4601	PROFESSIONAL FEES		0.00
43-570-4700	SHARE OF SURPLUS		0.00
43-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
43-570-9000	TRANSFER OUT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00
--	--	---------

TOTAL BUDGETED EXPENDITURES		\$ 0.00
-----------------------------	--	---------

44-202-9999	MISC		\$	0.00
REVENUE -				
44-333-0000	Revenue -		\$	0.00
44-330-0000	TOTAL REVENUE -			
			\$	0.00
44-364-0000	Pmts by Participants			0.00
44-380-0000	Carry-over from previous FY			0.00
44-390-0000	Transfer In			0.00
TOTAL BUDGETED REVENUES				
			\$	0.00
=====				

## EXPENDITURES

44-570-3010	Office Supplies	\$	0.00
44-570-4495	Contracted Services		0.00
44-570-4520	Act. Reimbursable Mi		0.00
44-570-4601	ADULT PROBATION		0.00
-----			
44-570-0000	TOTAL EXPENDITURES	\$	0.00
44-570-1200	Salary Regular Employee		0.00
44-570-2150	Soc Sec Taxes		0.00
44-570-2300	Retirement Match		0.00
44-570-2450	UNEMPLOYMENT COMPENSATION		0.00
44-570-4300	EQUIPMENT		0.00
44-570-4701	PRIOR PERIOD ADJUSTMENT.		0.00
44-570-9000	Transfer Out		0.00
-----			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
-----			
TOTAL BUDGETED EXPENDITURES		\$	0.00
=====			

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 174

45-385-0000 FINAL COST REFUND  
45-999-9999 Revenue

\$ 0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 175

45-490-3380 Misc. Expenses

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

The Software Group, Inc.

Next Year's Budget for FEMA - REVENUES  
As Recommended

Page 176

46-333-0000 Revenue -  
46-333-1000 Revenue -

\$ 0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

## DEPT - SERVICES &amp; CHARGES

46-409-4165 DEPT - Architectural &amp; Engineering

\$ 0.00

46-409-4169 DEPT - General Administration

0.00

46-409-3999 TOTAL DEPT - SERVICES &amp; CHARGES

\$ 0.00

## DEPARTMENTAL - CAPITAL OUTLAY

46-409-5101 DEPT - Water Facilities

\$ 0.00

46-409-4999 TOTAL DEPARTMENTAL - CAPITAL OUTLAY

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES  
As Recommended

The Software Group, Inc.

46-690-3325	Street Improvements	\$	0.00
46-690-4165	Architectural & Engineering		0.00
46-690-4170	Administration Fees		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

47-352-1000	Contraband Forfeiture	\$	0.00
47-353-1000	SEIZURE		0.00
47-353-1002	SEIZED FUNDS CONST PCT 2		0.00
47-353-1003	SEIZED FUNDS CONST PCT 3		0.00
47-354-1002	AWARDED SEIZED CONST PCT 2		0.00
47-354-1003	AWARDED SEIZED CONST PCT 3		0.00
47-361-0000	INTEREST COLLECTED		0.00
47-370-1000	Donations		0.00
-----			
TOTAL BUDGETED REVENUES		\$	0.00
=====			

SUPPLIES		
47-409-3095	Books and Publications	\$ 0.00
47-409-3110	Uniforms & Accessories	0.00
		-----
47-409-2999	TOTAL SUPPLIES	\$ 0.00
SERVICES & CHARGES		
47-409-4495	Contracted Services	\$ 0.00
47-409-4502	Educational Expense	0.00
		-----
47-409-3999	TOTAL SERVICES & CHARGES	\$ 0.00
CAPITAL OUTLAY		
47-409-5350	Communication Equipment	\$ 0.00
47-409-5800	Radar	0.00
		-----
47-409-4999	TOTAL CAPITAL OUTLAY	\$ 0.00
47-409-5425	Photography & Video Equipment	0.00
47-409-5500	Vehicles	0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00

47-410-3380	EXPENSES PAID FROM FORFEITURES	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

48-350-1000		\$ 11,000.00	
		-----	
48-300-0000	TOTAL		\$ 11,000.00
48-333-0001	Revenue -		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 11,000.00
			=====

## SALARIES

48-409-1200	JP TECHNOLOGY FUND	\$	0.00
48-409-2150	JP TECHNOLOGY FUND		0.00
48-409-2300	JP TECHNOLOGY FUND		0.00
48-409-2450	JP TECHNOLOGY FUND		0.00
		-----	
48-409-0999	TOTAL SALARIES		\$ 0.00
48-409-4502	Educational Expense		0.00
48-409-5400	Office machines & Equipment		11,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	11,000.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	11,000.00
			=====



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for PRITCHETT WATER SUPPLY - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 184

GRANTS

49-333-0200 Grants

\$ 323,850.00

49-333-0000 TOTAL GRANTS

\$ 323,850.00

TOTAL BUDGETED REVENUES

\$ 323,850.00  
=====

## SERVICES &amp; CHARGES

49-409-4165	Architectural & Engineering	\$	47,000.00	
49-409-4169	General Administration		33,005.00	
				-----
49-409-3999	TOTAL SERVICES & CHARGES			\$ 80,005.00

## CAPITAL OUTLAY

49-409-5101	Water Activities	\$	243,845.00	
49-409-5102	Acquisition		0.00	
				-----
49-409-4999	TOTAL CAPITAL OUTLAY			\$ 243,845.00

## TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 323,850.00  
-----

## TOTAL BUDGETED EXPENDITURES

\$ 323,850.00  
=====

50-300-0000 TOTAL REVENUE

\$ 0.00

## INTERGOVERNMENTAL

## STATE GRANTS

50-333-2000 Per Capita

\$ 0.00

50-333-0000 TOTAL STATE GRANTS

\$ 0.00

50-330-0000 TOTAL INTERGOVERNMENTAL

\$ 0.00

## OTHER SOURCES OF FUNDS

50-389-1000 COUNTY MATCHING

\$ 0.00

50-389-0000 TOTAL OTHER SOURCES OF FUNDS

\$ 0.00

-----

TOTAL BUDGETED REVENUES

\$ 0.00

=====

## EXPENDITURES

## SALARIES

50-575-1200	Salary Perm Employee	\$	0.00	
				-----
50-575-0999	TOTAL SALARIES		\$	0.00

## EMPLOYER PAID BENEFITS

50-575-2150	Social Security Taxes-ER	\$	0.00	
50-575-2300	Retirement Match		0.00	
				-----
50-575-1999	TOTAL EMPLOYER PAID BENEFITS		\$	0.00

50-575-0000	TOTAL EXPENDITURES			\$	0.00
50-575-2210	JUVENILE PROBATION				0.00
50-575-3010	Office Supplies				0.00
50-575-4190	Detention & Foster Services				0.00
50-575-4495	Contracted Services				0.00
50-575-4502	Educational Expense				0.00
50-575-4520	Act. Reimbursable Mi				0.00
					-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	0.00

50-800-8000 JUVENILE PROBATION CARRYOVER REFUND	\$	0.00
	-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
	-----	
TOTAL BUDGETED EXPENDITURES	\$	0.00
	=====	

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for FUND (F) - PROGRESSIVE SANCTIONS JPO - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 189

REVENUE -			
51-333-3000	Revenue -	\$	0.00
		-----	
51-330-0000	TOTAL REVENUE -		\$ 0.00
			-----
TOTAL BUDGETED REVENUES			\$ 0.00
			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for FUND (F) - PROGRESSIVE SANCTIONS JPO, JUVENILE PROBATION - EXPENDITURES  
The Software Group, Inc.  
As Recommended

Page 190

51-575-1200	Salary Regular Employee		
51-575-2150	Soc Sec Taxes	\$	0.00
51-575-2210	INSURANCE		0.00
51-575-2300	Retirement Match		0.00
51-575-2450	Unemployment Comp		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			
		\$	0.00

51-800-8000 REFUND OF CARRYOVER

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for FUND (H) DIVERSIONARY PLACENT - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 192

REVENUES

52-333-3000 State Grants

\$ 0.00

52-330-0000 TOTAL REVENUES

\$ 0.00

52-390-0010 FUND 10

0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

## EXPENDITURES

## SALARIES

52-575-1300	Part Time Employees	\$	0.00	
		-----		
52-575-0999	TOTAL SALARIES		\$	0.00

## BENEFITS

52-575-2150	Soc Sec Taxes	\$	0.00	
		-----		
52-575-1999	TOTAL BENEFITS		\$	0.00

52-575-0000	TOTAL EXPENDITURES			\$	0.00
-------------	--------------------	--	--	----	------

52-575-1200	Salary Regular Employee				0.00
52-575-2300	RETIREMENT MATCH				0.00
52-575-4495	Contracted Services				0.00
					-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					\$	0.00
--	--	--	--	--	----	------

52-800-0010 BUDGET - FUND 10

\$ 0.00

-----  
\$ 0.00  
-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

=====

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for FUND (X) & (C) ICB & CRP PROGRAMS - REVENUES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 195

REVENUE -

53-333-3000	Revenue -	\$	0.00
53-333-3100	Revenue		0.00
<hr/>			
53-330-0000	TOTAL REVENUE -	\$	0.00

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

-----  
JUVENILE PROBATION - TOTAL EXPENDITURES

## JUVENILE PROBATION - SALARIES

53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00	
		-----		
53-575-0999	TOTAL JUVENILE PROBATION - SALARIES	\$		0.00

## JUVENILE PROBATION - BENEFITS

53-575-2150	JUVENILE PROBATION - Soc Sec Taxes	\$	0.00	
53-575-2210	JUVENILE PROBATION - INSURANCE		0.00	
53-575-2300	JUVENILE PROBATION - Retirement Match		0.00	
53-575-2450	JUVENILE PROBATION - Unemployment Comp		0.00	
		-----		
53-575-1999	TOTAL JUVENILE PROBATION - BENEFITS	\$		0.00

## JUVENILE PROBATION - SUPPLIES

53-575-3010	JUVENILE PROBATION - Office Supplies	\$	0.00	
53-575-3095	JUVENILE PROBATION - Books & Publications		0.00	
		-----		
53-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES	\$		0.00

## JUVENILE PROBATION - SERVICES &amp; CHARGES

53-575-4520	JUVENILE PROBATION - Act. Reimbursable Mi	\$	0.00	
		-----		
53-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES	\$		0.00

53-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES			\$	0.00
-------------	---	--	--	----	------

53-575-4191	(C) FUND SECURE RESIDENTIAL SERVICES				0.00
53-575-4192	(C) FUND SECURE RESIDENTIAL SERVICES				0.00
53-575-4495	(X) FUND NON RESIDENTIAL				0.00
					-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	0.00
					-----

TOTAL BUDGETED EXPENDITURES				\$	0.00
					=====

54-361-0000	Interest Income	\$	0.00
54-370-0000	JUVENILE PROBATION FEES		0.00
54-370-1000	FEES		0.00
-----			
TOTAL BUDGETED REVENUES		\$	0.00
		=====	

54-575-3010	Office Supplies		
54-575-4191	SECURE PLACEMENT	\$	0.00
54-575-4495	Contracted Services		0.00
54-575-4520	Act. Reimbursable Mi		0.00
54-575-4999	CAPITAL OUTLAY		0.00
54-575-5750	Miscellaneous Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			-----
		\$	0.00
TOTAL BUDGETED EXPENDITURES			-----
		\$	0.00
			=====

## REVENUES

55-333-3000	STATE GRANTS	\$	0.00
55-389-0000	COUNTY MATCHING		0.00
		-----	
55-330-0000	TOTAL REVENUES		\$ 0.00
55-389-1000	COUNTY MATCHING		0.00
		-----	
TOTAL BUDGETED REVENUES		\$	0.00
		=====	



## EXPENDITURES

## SALARIES

55-575-1200	Salary Regular Employee	\$	0.00	
		-----		
55-575-0999	TOTAL SALARIES		\$	0.00

## BENEFITS

55-575-2150	Soc Sec Taxes	\$	0.00	
55-575-2300	Retirement Match		0.00	
		-----		
55-575-1999	TOTAL BENEFITS		\$	0.00

55-575-0000	TOTAL EXPENDITURES			\$	0.00
55-575-4190	Detention & Foster Services				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					-----	
					\$	0.00
					-----	

TOTAL BUDGETED EXPENDITURES						\$	0.00
					=====		

56-330-0000 E - TOTAL REVENUE -  
56-333-3000 E - Revenue -  
56-361-0000 E - Interest Income

\$ 0.00  
0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

56-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00
56-575-1300	JUVENILE PROBATION - Part Time Employees		0.00
56-575-2150	JUVENILE PROBATION - Soc Sec Taxes		0.00
56-575-2210	JUVENILE PROBATION - INSURANCE		0.00
56-575-2300	JUVENILE PROBATION - Retirement Match		0.00
		-----	
56-575-0999	TOTAL JUVENILE PROBATION - SALARIES	\$	0.00

JUVENILE PROBATION - SUPPLIES

56-575-3010	JUVENILE PROBATION - Office Supplies	\$	0.00
		-----	
56-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES	\$	0.00

JUVENILE PROBATION - SERVICES & CHARGES

56-575-4520	Travel/Meals/Mileage	\$	0.00
		-----	
56-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES	\$	0.00

56-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES	-----	\$	0.00
-------------	---	-------	----	------

56-575-1900	SUPPLEMENTS		
56-575-4190	JUVENILE PROBATION - Detention & Foster Services		0.00
56-575-4191	JUVENILE PROBATION - Title IV-E Expenses		0.00
56-575-4192	Non Secure Placemt		0.00
56-575-4495	JUVENILE PROBATION - Contracted Services		0.00
56-575-5100	JUVENILE PROBATION - Facilities Improvement		0.00
			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	-----	\$	0.00
--	-------	----	------

TOTAL BUDGETED EXPENDITURES	-----	\$	0.00
	=====		

57-300-0000 TOTAL REVENUE

\$ 0.00

REVENUE - INTERGOVERNMENTAL

57-333-0000 Revenue - STATE GRANT

\$ 0.00

57-330-0000 TOTAL REVENUE - INTERGOVERNMENTAL

\$ 0.00

57-333-2000 Revenue - STATE GRANTS

0.00

57-389-0000 OTHER SOURCES OF FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

## EXPENDITURES

## SERVICES &amp; CHARGES

57-575-4190 Detention &amp; Foster Services

\$ 0.00

57-575-3999 TOTAL SERVICES &amp; CHARGES

\$ 0.00

57-575-0000 TOTAL EXPENDITURES

\$ 0.00

57-575-1200 Salary Regular Employee

0.00

57-575-1300 Part Time Employees

0.00

57-575-2150 Soc Sec Taxes

0.00

57-575-2300 Z - JUVENILE PROBATION - Retirement Match

0.00

57-575-4495 Contracted Services

0.00

57-575-4496 Juvenile Counseling/Mentoring

0.00

57-575-5400 Office machines &amp; Equipment

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

REVENUE

58-333-0000 Revenue

\$ 0.00

58-300-0000 TOTAL REVENUE

-----

\$ 0.00

58-334-0000 COUNTY MATCHING

0.00

-----

TOTAL BUDGETED REVENUES

\$ 0.00

=====

58-560-1200	Salary Regular Employee		
58-560-2150	Soc Sec Taxes	\$	0.00
58-560-2300	Retirement Match		0.00
58-560-3010	Office Supplies		0.00
58-560-4495	Contracted Services		0.00
58-560-4520	Act. Reimbursable Mi		0.00
58-560-5450	Furniture & Fixtures		0.00
			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		-----	
		\$	0.00

58-575-5450 Furniture & Fixtures

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====



59-300-0000	ISP-TOTAL REVENUES		\$	0.00
ISP-INTERGOVERNMENTAL				
59-333-3100	DETENTION REIMB (H) FEES		\$	0.00
59-330-0000	TOTAL ISP-INTERGOVERNMENTAL	-----	\$	0.00
59-333-3000	ISP (Y)- OTHER STATE GRANTS			0.00
-----				
TOTAL BUDGETED REVENUES			\$	0.00
=====				

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

59-575-1200	JUVENILE PROBATION - Salary Perm Employee	\$	0.00
		-----	
59-575-0999	TOTAL JUVENILE PROBATION - SALARIES	\$	0.00

JUVENILE PROBATION - BENEFITS

59-575-2150	JUVENILE PROBATION - Soc Sec Taxes	\$	0.00
59-575-2210	Insurance Cost		0.00
59-575-2300	JUVENILE PROBATION - Retirement 7% Match		0.00
		-----	
59-575-1999	TOTAL JUVENILE PROBATION - BENEFITS	\$	0.00

TRAVEL

59-575-4520	ISP	\$	0.00
		-----	
59-575-2999	TOTAL TRAVEL	\$	0.00
59-575-3999	RESIDENTIAL SERVICES		0.00
59-575-4999	OPERATING EXPENSES		0.00
		-----	
59-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES	\$	0.00
59-575-3010	Office Supplies		0.00
59-575-4190	Detention & Foster Services		0.00
59-575-4191	SECURE PLACEMENT		0.00
59-575-4192	(H) PLACEMENT		0.00
59-575-4495	Contracted Services		0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

59-800-8000 JUVENILE PROBATION REFUND AND/OR CARRYOVER  
59-800-0057 BUDGET - TRANSFER TO FUND 57

\$ 0.00  
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

60-300-0000			\$	0.00
60-311-0000	GENERAL PROPERTY TAXES			
60-311-1000	CURRENT TAXES		\$	0.00
				44,000.00
PENALTY & INTEREST				
60-319-1000	Penalty & Interest -	\$	1,000.00	
60-319-0000	TOTAL PENALTY & INTEREST		\$	1,000.00
60-310-0000	TOTAL			\$ 45,000.00
60-333-1000	CURRENT TAXES			0.00
60-380-0000			\$	0.00
60-360-0000	TOTAL		\$	0.00
TOTAL BUDGETED REVENUES				
			\$	45,000.00
				=====

CAPITAL OUTLAY

60-510-5100 Facilities Improvement

\$ 0.00

60-510-4999 TOTAL CAPITAL OUTLAY

-----

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----

\$ 0.00

EXPENDITURES

60-680-5999 DEBT SERVICE

\$ 0.00

60-680-0000 TOTAL EXPENDITURES

\$ 0.00

60-680-6000 PRINCIPAL

40,000.00

60-680-6500 Interest

4,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 44,000.00

TOTAL BUDGETED EXPENDITURES

\$ 44,000.00

=====

REVENUE

GENERAL PROPERTY TAXES

61-311-1000 Current Taxes

\$ 476,392.00

61-311-0000 TOTAL GENERAL PROPERTY TAXES

\$ 476,392.00

PENALTY & INTEREST

61-319-1000 Penalty & Interest

\$ 41,354.00

61-319-0000 TOTAL PENALTY & INTEREST

\$ 41,354.00

MISCELLANEOUS

61-361-0000 Interest

\$ 100.00

61-360-0000 TOTAL MISCELLANEOUS

\$ 100.00

61-300-0000 TOTAL REVENUE

\$ 517,846.00

61-390-0000 Transfer In

0.00

TOTAL BUDGETED REVENUES

\$ 517,846.00

=====

## EXPENDITURES

61-680-3999 SERVICES &amp; CHARGES

\$ 0.00

## DEBT SERVICE

61-680-6000 Principal

\$ 476,392.00

61-680-6500 Interest

41,354.00

61-680-5999 TOTAL DEBT SERVICE

\$ 517,746.00

61-680-0000 TOTAL EXPENDITURES

\$ 517,746.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 517,746.00

TOTAL BUDGETED EXPENDITURES

\$ 517,746.00

=====



REVENUE

MISCELLANEOUS

62-361-0000 INTEREST -

\$ 0.00

62-360-0000 TOTAL MISCELLANEOUS

\$ 0.00

62-300-0000 TOTAL REVENUE

\$ 0.00

62-342-0000 OTHER FEES -

3,000.00

62-390-0000 TRANSFER IN

0.00

TOTAL BUDGETED REVENUES

\$ 3,000.00

=====

## EXPENDITURES

62-450-4445 Records Indexing  
62-450-4446 Book Restoration  
62-450-4450 Software Maintenance

\$ 3,000.00  
0.00  
0.00

62-450-0000 TOTAL EXPENDITURES

-----  
\$ 3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 3,000.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00  
=====

63-311-1000 Current Taxes

63-319-1000 P&I

\$ 0.00

0.00

63-300-0000 TOTAL REVENUE

\$ 0.00

MISCELLANEOUS

63-361-0000 Interest Earnings

\$ 0.00

63-360-0000 TOTAL MISCELLANEOUS

\$ 0.00

63-389-0000 OTHER SOURCES OF FUNDS

0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

## EXPENDITURES

63-680-3999 SERVICES &amp; CHARGES

\$ 0.00

## DEBT SERVICE

63-680-6000 Principal

\$ 0.00

63-680-6500 Interest

0.00

63-680-5999 TOTAL DEBT SERVICE

\$ 0.00

63-680-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

63-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

REVENUE

64-311-1000	CURRENT TAXES		
64-319-1000	PENALTY & INTEREST	\$	0.00
64-330-1000	FUNDING FROM C O 97		0.00
64-361-0000	INTEREST EARNINGS		0.00
			0.00
		-----	
64-300-0000	TOTAL REVENUE		\$ 0.00
64-380-0000	Miscellaneous		
			0.00
			-----
TOTAL BUDGETED REVENUES			\$ 0.00
			=====

## CAPITAL OUTLAY

64-705-5000	Land/Buildings	\$	0.00
64-705-5110	Construction Costs		0.00
64-705-5120	Construction Mgr Fees		0.00
64-705-5130	Architect & Eng Fees		0.00
64-705-5140	Other Services & Chgs		0.00
64-705-5160	Professional Fees		0.00

64-705-4999 TOTAL CAPITAL OUTLAY

\$ 0.00

64-705-8000 TRANSFER OUT

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

## TAXES

65-311-0000	GENERAL PROPERTY TAXES		\$	0.00
65-319-0000	Penalty & Interest -			0.00
				-----
65-310-0000	TOTAL TAXES		\$	0.00
65-333-0000	Revenue -			0.00
65-360-0000	MISCELLANEOUS			0.00
65-389-0000	OTHER SOURCES OF FUNDS			0.00
65-390-0000	TRANSFER IN			0.00
				-----
TOTAL BUDGETED REVENUES			\$	0.00
				=====



65-570-4495 Contracted Services

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

EXPENDITURES

65-680-5999 DEBT SERVICE

\$ 0.00

65-680-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

65-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

66-300-0000	LOCAL FEES FUND - TOTAL REVENUE		\$	0.00
TAXES				
66-311-0000	GENERAL PROPERTY TAXES		\$	0.00
66-319-0000	PENALTY & INTEREST			0.00
				-----
66-310-0000	TOTAL TAXES		\$	0.00
LOCAL FEES FUND - TOTAL REVENUE				
LOCAL FEES FUND -				
66-341-3000	LOCAL FEES FUND - UA FEES COLLECTED	\$	0.00	
				-----
66-340-0000	TOTAL LOCAL FEES FUND -	\$	0.00	
66-341-1000	LOCAL FEES FUND - CIVIL FEE COLLECTED			0.00
				-----
66-330-0000	TOTAL LOCAL FEES FUND - TOTAL REVENUE		\$	0.00
66-341-2500	LOCAL FEES FUND - TRANSFER FEES			0.00
CIVIL FEES FUND - OTHER REVENUE				
66-361-0000	CIVIL FEES FUND - INTEREST -	\$	0.00	
				-----
66-360-0000	TOTAL CIVIL FEES FUND - OTHER REVENUE		\$	0.00
				-----
TOTAL BUDGETED REVENUES			\$	0.00
				=====

EXPENDITURES

SALARIES & BENEFITS

66-570-1200	Salary Regular Employee (Civil Fees)	\$	0.00	
66-570-2150	Soc Sec Taxes		0.00	
66-570-2300	Retirement Match		0.00	
		-----		
66-570-0999	TOTAL SALARIES & BENEFITS	\$	0.00	
66-570-3010	Office Supplies/Expense		0.00	
		-----		
66-570-0000	TOTAL EXPENDITURES		\$	0.00
66-570-2450	Unemployment Comp			0.00
66-570-2930	Health Ins. Premium			0.00
			-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00

## EXPENDITURES

66-680-3999 SERVICES &amp; CHARGES

\$ 0.00

66-680-5999 DEBT SERVICE

0.00

66-680-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

\$ 0.00

67-311-0000	GENERAL PROPERTY TAXES
67-319-0000	PENALTY & INTEREST

\$ 0.00  
0.00

\$ 0.00

0.00

0.00

\$ 0.00

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EXPENDITURES			
67-680-5999	DEBT SERVICE	\$	0.00
		-----	
67-680-0000	TOTAL EXPENDITURES		\$ 0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
			-----
TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====





REVENUE

GENERAL PROPERTY TAXES			
68-311-1000	-CURRENT TAXES	\$ 0.00	
		-----	
68-311-0000	TOTAL GENERAL PROPERTY TAXES	\$ 0.00	
		-----	
68-300-0000	TOTAL REVENUE		\$ 0.00
TAXES			
68-319-0000	PENALTY & INTEREST	\$ 0.00	
		-----	
68-310-0000	TOTAL TAXES		\$ 0.00
68-319-1000	PENALTY & INTEREST		0.00
MISCELLANEOUS			
68-360-1000	MISCELLANEOUS REVENUE	\$ 0.00	
68-361-0000	INTEREST EARNINGS	0.00	
		-----	
68-360-0000	TOTAL MISCELLANEOUS		\$ 0.00
68-390-0000	TRANSFERS IN		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 0.00
			=====

## EXPENDITURES

## SERVICES &amp; CHARGES

68-680-4950 Misc

\$ 0.00

68-680-3999 TOTAL SERVICES &amp; CHARGES

\$ 0.00

## DEBT SERVICE

68-680-6000 Principal

\$ 0.00

68-680-6500 Interest

0.00

68-680-5999 TOTAL DEBT SERVICE

\$ 0.00

68-680-0000 TOTAL EXPENDITURES

\$ 0.00

68-680-8000 TRANSFERS OUT

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

69-360-0000 MISCELLANEOUS  
69-389-0000 OTHER SOURCES OF FUNDS

\$ 0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

70-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
PROPERTY TAXES				
70-311-1000	Current Taxes	\$	0.00	
		-----		
70-311-0000	TOTAL PROPERTY TAXES		\$	0.00
PENALTY & INTEREST				
70-319-1000	Penalties & Interest	\$	0.00	
		-----		
70-319-0000	TOTAL PENALTY & INTEREST		\$	0.00
		-----		
70-310-0000	TOTAL TAXES		\$	0.00
70-345-0001	JP COURTHOUSE SECURITY - CHSJP			2,400.00
MISCELLANEOUS				
70-361-0000	Interest Earnings	\$	0.00	
		-----		
70-360-0000	TOTAL MISCELLANEOUS		\$	0.00
		-----		
TOTAL BUDGETED REVENUES			\$	2,400.00
			=====	

70-451-3010 JUSTICE OF PEACE #1 - Office Supplies

\$ 2,400.00

-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,400.00

## EXPENDITURES

70-625-2999	SUPPLIES	\$	0.00
70-625-3999	SERVICES & CHARGES		0.00

## CAPITAL OUTLAY

70-625-5050	Purchase Right of Way	\$	0.00
70-625-4999	TOTAL CAPITAL OUTLAY		0.00
70-625-6999	MISCELLANEOUS		0.00
70-625-0000	TOTAL EXPENDITURES		\$ 0.00

## TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

## TOTAL BUDGETED EXPENDITURES

\$ 2,400.00  
=====

## STATE FEES- TOTAL REVENUE

71-345-9401	ART.53.01 DPS	\$	13,000.00
71-345-9402	ART. 53.01 TPWL		200.00
71-345-9403	ART 53.01 TABC		0.00
71-345-9404	BREATH ALCOHOL BAT		100.00
71-345-9405	ABUSED CHILDREN'S FUND		0.00
71-345-9406	CVCA		900.00
71-345-9407	CR		0.00
71-345-9408	CRIME STOPPERS		0.00
71-345-9409	CJP		60.00
71-345-9410	JCPT		100.00
71-345-9411	JUVENILE PROBATION DIVERSION		20.00
71-345-9412	LEMI		10.00
71-345-9413	LEOSE		10.00
71-345-9414	GENERAL REVENUE		20.00
71-345-9415	OCLF		150.00
71-345-9416	LEOA		20.00
71-345-9417	MCW		200.00
71-345-9418	JUROR DONATIONS		1,000.00
71-345-9419	IND. COURT COSTS		10,000.00
71-345-9420	COMBINED COURT COSTS		140,000.00
71-345-9421	F.A. COURT COSTS		1,000.00
71-345-9422	J.C.D. COURT COSTS		20.00
71-345-9423	TIME PAYMENTS COURT COSTS		23,000.00
-----			
71-345-0000	TOTAL STATE FEES- TOTAL REVENUE	\$	189,810.00
71-345-9424	County Warrant Fee		2,000.00
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022		100.00
71-345-9426	CMJ		10.00
71-345-9427	FTA OMNI		6,000.00
71-345-9428	DNA TESTING		500.00
71-345-9429	OMNI BASE		2,000.00
71-345-9430	CHILD SAFETY/SEAT BELT		1,000.00
71-345-9431	STATE TRAFFIC FEE		40,000.00
71-345-9432	EMS TRAUMA FEE		8,500.00
71-345-9433	BAIL BOND FEE		13,000.00
71-345-9434	NON DISCLOSURE		20.00
71-345-9435	Jud Criminal		4,200.00
71-345-9436	Jud Civil		8,000.00
71-345-9437	MARRIAGE CTF		4,500.00
71-345-9438	MARRIAGE DECLARE		2,000.00
71-345-9439	State Birth		1,600.00
71-345-9440	DIST CLERK - STATE COMP FEES		33,000.00
71-345-9441	GRAFITTI ED		0.00
71-345-9442	Declaration of Marriage		0.00
71-345-9443	JSF		11,500.00
71-345-9444	JUDICIARY FUND STATE		15,000.00
71-345-9445	JUDICIARY FUND COUNTY		0.00
71-345-9446	CHILD COST ATTENDANT FEE		0.00
71-345-9447	JUDICIARY FUND COUNTY		0.00
71-345-9448	JUDICIARY FUND STATE		0.00

71-345-9449	SJFS.C SUPPORT OF THE JUDICIARY FUND	8,000.00
71-345-9450	SJFS.D SUPPORT OF THE JUDICIARY FUND	27,000.00
71-345-9451	FAMILY PROTECTION FEE COUNTY	0.00
71-345-9452	FAMILY PROTECTION FEE STATE	0.00
71-345-9453	DCF ART 102.0178 DRUG COURT	7,500.00
71-345-9454	IDF. INDIGENT DEFENSE FUND LGC 133.107	5,500.00
71-345-9455	DNA CS TESTING SECT 11(J)42.12	1,000.00
71-345-9456	DNA JV TESTING FAM CODE 54.0409	0.00

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TOTAL BUDGETED REVENUES

\$ 391,740.00

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71-790-7300	State Fees	\$	370,153.00
71-790-7310	Service Fee		19,587.00
71-790-7311	OMNI BASE		2,000.00
71-790-7312	DCF FEE ART 102.0178		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	391,740.00
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TOTAL BUDGETED EXPENDITURES		\$	391,740.00
			=====

REVENUE

72-340-0000	CHARGES FOR SERVICES	\$	0.00
		-----	
72-300-0000	TOTAL REVENUE	\$	0.00
72-342-0000	CHILD SAFETY		0.00
72-342-9000	CHILD SAFETY		910.00
			-----
TOTAL BUDGETED REVENUES		\$	910.00
			=====

72-790-6998 MISCELLANEOUS  
72-790-6999 MISCELLANEOUS

\$ 910.00  
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 910.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 910.00  
=====

REVENUE  
73-340-0000 FEES \$ 40,000.00

73-300-0000 TOTAL REVENUE ----- \$ 40,000.00

TOTAL BUDGETED REVENUES ----- \$ 40,000.00  
=====

73-403-1200	Salary Regular Employee	\$	19,560.00
73-403-1300	Part Time Employees		0.00
73-403-2150	Soc Sec Taxes		1,496.00
73-403-2300	Retirement Match		1,991.00
73-403-4450	SOFTWARE SUPPORT		0.00
73-403-6999	RECORDS ARCHIVE FEE		4,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 27,547.00

73-790-1200	Salary Regular Employee	\$	0.00
73-790-1300	Part Time Employees		0.00
73-790-2150	Soc Sec Taxes		0.00
73-790-2300	Retirement Match		0.00
73-790-6999	RECORDS ARCHIVE FEE		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
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TOTAL BUDGETED EXPENDITURES		\$	27,547.00
			=====

74-790-6998 TPWL FINES

\$ 2,500.00

-----

TOTAL BUDGETED REVENUES

\$ 2,500.00

=====

74-790-6950 STATE OF TEXAS  
74-790-6999 TPWL FINES

\$ 2,500.00  
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 2,500.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 2,500.00  
=====



75-790-6999 MISCELLANEOUS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

76-342-9000 OTHER FEES

\$ 0.00

-----

TOTAL BUDGETED REVENUES

\$ 0.00

=====

76-790-6999 MISCELLANEOUS  
76-790-7200 Fees collected for County

\$ 0.00  
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

77-361-0000 IRC 125  
77-390-0000 Transfer In  
77-390-0010 TRANSFER IN FROM FUND 10

\$ 0.00  
0.00  
0.00  
-----

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

77-800-8000 BUDGET - TRANSFERS OUT

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

---

77-700-0010    TRANSFERS TO FUND 10

\$            0.00

-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$            0.00

-----

TOTAL BUDGETED EXPENDITURES

\$            0.00

=====

78-360-0000	MISCELLANEOUS		\$	0.00
78-361-0000	INTEREST			350.00
78-380-0000	STOP LOSS INCOME			0.00
OTHER SOURCES OF FUNDS				
78-390-0000	TRANSFER IN		\$	0.00
78-389-0000	TOTAL OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED REVENUES				
			\$	350.00

78-400-2900 INSURANCE CLAIMS  
78-400-2930 INSURANCE ESCROW ACCT

\$ 0.00  
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00



78-800-8000 BUDGET - TRANSFERS OUT

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

79-401-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

---

79-403-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00

79-411-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00





















































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80-300-0000 TOTAL REVENUE

\$ 0.00

REVENUE -

80-333-0000 STATE REVENUE  
80-361-0000 INTEREST INCOME

\$ 0.00  
0.00

80-330-0000 TOTAL REVENUE -

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00  
=====

80-570-0999 TOTAL SALARIES

-----  
\$ 0.00

80-570-0000 TOTAL EXPENDITURES

-----  
\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00



81-300-0000 TOTAL REVENUE

-----  
\$ 0.00

TOTAL BUDGETED REVENUES

-----  
\$ 0.00  
=====



81-790-0000 TOTAL EXPENDITURES

-----  
\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 0.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

82-300-0000 TOTAL REVENUE

-----  
\$ 3,000.00

TOTAL BUDGETED REVENUES

-----  
\$ 3,000.00  
=====

---

82-790-0000 TOTAL EXPENDITURES

-----  
\$ 3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

-----  
\$ 3,000.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00  
=====





TOTAL BUDGETED EXPENDITURES

-----  
\$ 18,283.00  
=====







**\$ 16,266.00**

## BENEFITS

85-435-2150 Social Security ER  
85-435-2300 Retirement ER

\$ 1,056.00  
1,405.00  
-----

85-435-1999 TOTAL BENEFITS

\$ 2,461.00

## SUPPLIES

85-435-3010 Office Supplies

\$ 0.00  
-----

85-435-2999 TOTAL SUPPLIES

\$ 0.00

85-435-0000 TOTAL EXPENDITURES

-----  
\$ 16,266.00

85-435-4502 Educational Expense

0.00  
-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 16,266.00

\_\_\_\_\_

86-380-0000 MISCELLANEOUS

204,000.00

86-360-0000 TOTAL MISCELLANEOUS

\$ 205,000.00

86-361-0086 INTEREST / TEX POOL

0.00

86-389-0000 OTHER SOURCES OF FUNDS

0.00

86-390-0000 TRANSFERS IN

0.00

TOTAL BUDGETED REVENUES

\$ 1,795,000.00

=====

86-400-1999 TOTAL BENEFITS

0.00

\$ 1,795,000.00

86-400-0000 TOTAL EXPENDITURES

\$ 1,795,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,795,000.00





86-800-8000	BUDGET - TRANSFERS OUT	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	1,795,000.00
		=====	



87-300-0000	TOTAL REVENUE	\$	0.00
87-360-0000	MISCELLANEOUS		0.00
87-361-0000	Interest Earnings		0.00
87-389-0000	OTHER SOURCES OF FUNDS		0.00
-----			
TOTAL BUDGETED REVENUES		\$	0.00
=====			

87-202-2712	POLICE AND FIREMEN'S INSURANCE	\$	0.00
87-202-2801	SALARY		0.00
87-202-2802	SALARY		0.00
87-202-2803	SALARY		0.00
87-202-2804	SALARY		0.00
87-202-2805	SALARY		0.00
87-202-2816	OTHER #7 DEDUCTIONS PAYABLE		0.00
87-202-2827	CHILD SUPPORT DEDUCTION		0.00
87-202-2828	CHILD SUPPORT DEDUCTION		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for SALARY, NON-BUDGET - EXPENDITURES  
As Recommended

14:56:29 17 AUG 2011

The Software Group, Inc.

Page 307

87-800-7999 OTHER USES OF FUNDS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 0.00
	=====

88-300-0000	TOTAL REVENUE		\$	0.00
88-360-0000	MISCELLANEOUS			0.00
88-389-0000	OTHER SOURCES OF FUNDS			0.00
				-----
TOTAL BUDGETED REVENUES				\$ 0.00
				=====

## EXPENDITURES

88-780-1999	BENEFITS	\$	0.00
88-780-0000	TOTAL EXPENDITURES		
			\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

88-800-7999	BUDGET - OTHER USES OF FUNDS	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

89-300-0000	TOTAL REVENUE		\$	0.00
MISCELLANEOUS				
89-365-0000	Royalties		\$	0.00
89-360-0000	TOTAL MISCELLANEOUS		\$	0.00
TOTAL BUDGETED REVENUES				
			\$	0.00

89-272-0000	PRIOR PERIOD ADJUSTMENT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00



## OTHER USES OF FUNDS

89-800-8000 Transfers Out

\$ 0.00

89-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00  
=====

90-300-0000	TOTAL REVENUE		\$	0.00
MISCELLANEOUS				
90-361-0000	Interest Earnings	\$	165.00	
90-364-0000	LEASE OF LAND		185,976.00	
			-----	
90-360-0000	TOTAL MISCELLANEOUS		\$	186,141.00
-----				
TOTAL BUDGETED REVENUES			\$	186,141.00
				=====

## EXPENDITURES

## SERVICES &amp; CHARGES

90-695-4695 Available Fund Allocations  
90-695-4900 Ad Valorem Taxes

\$ 173,436.00  
12,740.00  
-----

90-695-3999 TOTAL SERVICES & CHARGES

\$ 186,176.00  
-----

90-695-0000 TOTAL EXPENDITURES

\$ 186,176.00  
-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 186,176.00  
-----

TOTAL BUDGETED EXPENDITURES

\$ 186,176.00  
=====

91-300-0000	INITIATED GUARDIANSHIP - TOTAL REVENUE		\$	0.00
INITIATED GUARDIANSHIP - CHARGES FOR SERVICES				
91-342-0000	INITIATED GUARDIANSHIP - OTHER FEES		\$	0.00
-----				
91-340-0000	TOTAL INITIATED GUARDIANSHIP - CHARGES FOR SERVICES		\$	0.00
INITIATED GUARDIANSHIP - GENERAL - FINES & FEES				
INITIATED GUARDIANSHIP - COURT COSTS & FEES -				
91-351-3010	COURT COSTS & FEES - LGC 118.067	\$	2,000.00	
-----				
91-351-0000	TOTAL INITIATED GUARDIANSHIP - COURT COSTS & FEES -		\$	2,000.00
-----				
91-350-0000	TOTAL INITIATED GUARDIANSHIP - GENERAL - FINES & FEES		\$	2,000.00
-----				
TOTAL BUDGETED REVENUES				\$ 2,000.00
				=====

## COUNTY COURT - TOTAL EXPENDITURES

## COUNTY COURT - SERVICES &amp; CHARGES

91-426-4135 COUNTY COURT - Court Costs &amp; Services

\$ 2,000.00

91-426-3999 TOTAL COUNTY COURT - SERVICES &amp; CHARGES

\$ 2,000.00

91-426-0000 TOTAL COUNTY COURT - TOTAL EXPENDITURES

\$ 2,000.00

## TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,000.00

91-790-6999 MISCELLANEOUS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 2,000.00
	=====

92-300-0000	TOTAL REVENUE		\$	0.00
CHARGES FOR SERVICES				
92-342-0000	OTHER FEES		\$	0.00
-----				
92-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
-----				
TOTAL BUDGETED REVENUES				\$
				0.00
				=====

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BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for CVCA, STATE OF TEXAS - EXPENDITURES  
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14:56:29 17 AUG 2011

The Software Group, Inc.

Page 320

92-790-6999 MISCELLANEOUS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00



93-300-0000	TOTAL REVENUE		\$	0.00
CHARGES FOR SERVICES				
93-342-0000	OTHER FEES		\$	0.00
-----				
93-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
-----				
TOTAL BUDGETED REVENUES				\$ 0.00
				=====

93-790-6999 MISCELLANEOUS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 0.00
	=====

REVENUE			
94-340-0000	CHARGES FOR SERVICES	\$	0.00
		-----	
94-300-0000	TOTAL REVENUE		\$ 0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

## EXPENDITURES

94-790-6999	MISCELLANEOUS	\$	0.00
<hr/>			
94-790-0000	TOTAL EXPENDITURES		\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

---

\$ 0.00

---

TOTAL BUDGETED EXPENDITURES

---

\$ 0.00

---

REVENUE			
95-340-0000	CHARGES FOR SERVICES	\$	0.00
		-----	
95-300-0000	TOTAL REVENUE		\$ 0.00
			-----
TOTAL BUDGETED REVENUES			\$ 0.00
			=====

## EXPENDITURES

95-790-6999	MISCELLANEOUS	\$	0.00
<hr/>			
95-790-0000	TOTAL EXPENDITURES	\$	0.00
<hr/>			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
<hr/>			
TOTAL BUDGETED EXPENDITURES		\$	0.00
<hr/>			

REVENUE			
96-340-0000	CHARGES FOR SERVICES	\$ 0.00	
		-----	
96-300-0000	TOTAL REVENUE		\$ 0.00
GENERAL - FINES -			
COURT COSTS & FEES -			
96-351-2000	COURT COSTS & FEES - D.C. 102.171 GRAFFITTI ERADICATION	\$ 0.00	
96-351-2050	COURT COSTS & FEES - C.C 102.171 GRAFFITTI ERADICATION	0.00	
		-----	
96-351-0000	TOTAL COURT COSTS & FEES -	\$ 0.00	
		-----	
96-350-0000	TOTAL GENERAL - FINES -		\$ 0.00
		-----	
TOTAL BUDGETED REVENUES			\$ 0.00
			=====

**\$ 0.00**

\$ 0.00

\$ 0.00



## EXPENDITURES

96-790-6999 MISCELLANEOUS

\$ 0.00

96-790-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

## REVENUE -

## REVENUE -

97-333-4000 STATE GRANT REVENUE

\$ 0.00

97-333-0000 TOTAL REVENUE -

\$ 0.00

97-330-0000 TOTAL REVENUE -

\$ 0.00

97-342-0000 OTHER FEES -

\$ 0.00

97-340-0000 TOTAL

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

## EXPENDITURES

## SALARIES

97-476-1200	Salary Regular Employee	\$	0.00	
<hr/>				
97-476-0999	TOTAL SALARIES		\$	0.00

## BENEFITS

97-476-2150	Soc Sec Taxes	\$	0.00	
97-476-2300	Retirement Match		0.00	
<hr/>				
97-476-1999	TOTAL BENEFITS		\$	0.00

97-476-0000	TOTAL EXPENDITURES			\$	0.00
-------------	--------------------	--	--	----	------

<hr/>					
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					
				\$	0.00

97-790-6999 MISCELLANEOUS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 0.00
	=====

REVENUE			
98-351-1000	DEA - LOCAL SEIZURES	\$ 6,000.00	
		-----	
98-300-0000	TOTAL REVENUE		\$ 6,000.00
STATE OF TEXAS - CHARGES FOR SERVICES			
98-342-0000	STATE OF TEXAS - OTHER FEES	\$ 0.00	
		-----	
98-340-0000	TOTAL STATE OF TEXAS - CHARGES FOR SERVICES		\$ 0.00
98-380-0000	DEA - OTHER REVENUE -		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 6,000.00
			=====

98-560-4495	Other Operating	\$	6,000.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	6,000.00

98-790-6999 MISCELLANEOUS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 6,000.00
	=====

99-333-0000 Revenue -

\$ 7,000.00  
-----

TOTAL BUDGETED REVENUES

\$ 7,000.00  
=====



## Next Year's Budget for PRETRIAL INTERVENTION PROGRAM, DISTRICT ATTORNEY - EXPENDITURES

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Page 337

## SALARIES

99-476-1200	Salary Regular Employee	\$	5,000.00	
99-476-2150	Soc Sec Taxes		383.00	
99-476-2300	Retirement Match		509.00	
99-476-0999	TOTAL SALARIES			\$ 5,892.00
99-476-4495	Contracted Services			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 5,892.00

99-700-0027	TRANSFER OUT TO FUND 27	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	5,892.00
			=====

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BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget - Total for All Funds

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14:56:29 17 AUG 2011

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Page 339

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 14,118,746.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 15,391,431.00

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