PROPOSED BUDGET FY 2012

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

14:56:28 17 AUG 2011

The Software Group, Inc.

As Recommended

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The Software Gr	oup, Inc.	As Recommended		 Page 1
10-300-0000	TOTAL REVENUE			\$ 0.00
TAXES				
PROPERTY TAXES 10-311-1000	Current Taxes	\$ 6,500,000.00		
10-311-0000	TOTAL PROPERTY TAXES		\$ 6,500,000.00	
OTHER TAXES 10-318-1000 10-318-2000	County Sales Tax Bingo	\$ 800,000.00 0.00		
10-318-0000	TOTAL OTHER TAXES	•	\$ 800,000.00	
PENALTY & INTER 10-319-1000	REST Penalties & Interest	\$ 160,000.00		
10-319-0000	TOTAL PENALTY & INTEREST	••••	\$ 160,000.00	
10-310-0000	TOTAL TAXES			\$ 7,460,000.00
LICENSES & PERM	MITS			
NON-BUSINESS				
10-321-3000	Boat Licenses	\$ 4,200.00		
10-321-5000	Marriages	6,300.00		
10-321-0000	TOTAL NON-BUSINESS		\$ 10,500.00	
10-320-0000	TOTAL LICENSES & PERMITS			\$ 10,500.00
10-321-1000 10-321-4000	Licenses - AUTO R&B \$10.00 FEE Licenses - GROSS WEIGHT & AXLE WEIGHT FEE	S		340,000.00 27,800.00
TOBACCO SETTLE	MENT			
10-322-1000	Tobacco Settlment Funds		\$ 8,000.00	
10-322-0000	TOTAL TOBACCO SETTLEMENT			\$ 8,000.00
10-322-2000 10-322-2100	INDIGENT DEFENSE GRANT CAPITAL TRIAL GRANT OR REIMBURSEMENT			31,000.00 0.00
INTERGOVERNMEN	TAL REVENUE			
10-333-0000 10~334-0000	GRANT FUNDS FEDERAL PAYMENTS IN LIEU OF TAXES	•	\$ 0.00 0.00	

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Next Year's Budget for GENERAL FUND - REVENUES The Software Group, Inc. As Perconnected BUDGETARY ACCOUNTING SYSTEM

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SHARED REVENUE	WITH LOCAL GOVERNMENTS				
10-339-1000	Mixed Drink Tax	\$ 700.00			
10-339-3000	Unclaimed Capital Credits	0.00			
10 237 3000	oners mad outrest or carea				
10-339-0000	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS		\$ 700.00		
10-330-0000	TOTAL INTERCOVERNMENTAL REVENUE		 	\$	700.00
10-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			3	700.00
10-333-2000	Revenue - LATERAL ROAD				38,000.00
STATE SHARED RI	EVENUE				
10-335-2000	MOTOR VEHICLE REGISTRATION		\$ 408,000.00		
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		 80,000.00		
10-335-0000	TOTAL STATE SHARED REVENUE			\$	488,000.00
CHARGES FOR SEI	RVICES				
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			
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			
10-342-0000	TOTAL OTHER FEES		\$ 647,000.00		

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES The Software Group, Inc.

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10-342-1000	PRISONER MEDICAL				15,000.00	
					.5,000.00	
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					0.00 9,000.00
10-341-7600	ADDL COURT COST T.C. 542.403					
10-341-8050	JP COLLECTION AGENCY FEES					100.00
10-341-8051	RESTITUTION & MERCHANT FEES					22,000.00
10-341-8141	WALMART GRANT					600.00
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					0.00
10-345-9445	JUDICIARY FUND COUNTY					45,000.00
10 040 7442	WOODSTART TORD GOOMTT					1,700.00
FINES & FORFEIT	URES					
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	s -	0.00			
			0.00			
10-352-0000	TOTAL FORFEITURES			\$	0.00	
_ · · · · ·				•	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 Settlment Funds				0.00	

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The Software Gr		s Recommended		Page 4
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	
10-360-0000	TOTAL MISCEL LANEOUS		\$	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 10-390-0077	FUND 52 TRANSFER IN FROM FUND 77			0.00

\$ 10,550,850.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES	14:56:28	17 AUG 2011
The Software Group, Inc.	As Recommended		Page 5
10-341-8052 JP OVERPAYMENTS/R	REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	IDITURES	\$	0.00

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BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, COMMISSIONERS COURT - EXPENDITURES
The Software Group, Inc.

As Recommended

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			
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			
	,					
10-401-1999	TOTAL BENEFITS			\$	44,431.00	
SUPPLIES						
10-401-3010	Office Supplies	\$	700.00			
10-401-3095	Books & Publications	_	100.00			
10-401-2999	TOTAL SUPPLIES			\$	800.00	
SERVICES & CHAF	RGES					
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			
10-401-3999	TOTAL SERVICES & CHARGES			\$	3,600.00	
10-401-4999	CAPITAL OUTLAY				0.00	
10-401-0000	TOTAL EXPENDITURES			•		\$ 298,024.00
10-401-4520	Travel/Meals/Mileage					4,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 302,524.00

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

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The Software Group, Inc.

As Recommended

EXPEND I TURES						
SALARIES 10-403-1000	Salary Elected Official		\$	/3.7/3.00		
10-403-1200	Salary Regular Employee		•	42,342.00 87,218.00		
10-403-0999	TOTAL SALARIES				\$ 129,560.00	
BENEFITS						
10-403-2150	Soc Sec Taxes					
10-403-2300			\$	9,911.00		
10-403-2450				13,189.00		
10-403-2430	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 & CHAR	RGES					
10-403-4230	Bonds		\$	450.00		
10-403-4445			→	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	
10-403-4999	CAPITAL OUTLAY				0.00	
10-403-0000	TOTAL EXPENDITURES				 	\$ 162,895.00
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

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES

As Recommended

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38,047.00

CVSEUDITURES						
EXPEND I TURES						
SALARIES		•				
10-405-1100	Salary Apptd Official	\$	71 //5 00			
	, the same of the	a	31,445.00			
10-405-0999	TOTAL SALARIES		-	\$	31,445.00	
		•		•	31,443.00	
BENEFITS						
10-405-2150	Soc Sec Taxes					
10-405-2300	Retirement Match	\$	2,406.00			
10-405-2450	Unemployment Comp		3,201.00			
	oriemp coyment comp		0.00			
10-405-1999	TOTAL BENEFITS			\$	F 407 00	
				•	5,607.00	
CUBBLIEF.						
SUPPLIES						
10-405-3010	Office Supplies	\$	75.00			
10-405-2999	TOTAL SUPPLIES			_		
10 403 2777	TOTAL SUPPLIES			\$	75.00	
SERVICES & CHAR	GES					
10-405-4502	Educational Expense	\$	0.00			
10-405-4600	Assoc & Organization Dues		20.00			
10 /05 7000						
10-405-3999	TOTAL SERVICES & CHARGES			\$	20.00	
10-405-0000	TOTAL EXPENDITURES					77 4/7 00
					\$	37,147.00
10-405-4520	Travel/Meats/Mileage					900.00
						700.00

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The Software G	Group, Inc.							Reco		ded					DITURES			Page	9
EXPEND I TURES																			
10-406-2999	SUPPLIES														\$	0.	00		
SERVICES & CHA	RGES																		
10-406-4495	Other Cont	racted S	ervic	es								\$		0.00					
10-406-3999	TOTAL SERV	ICES & C	HARGES	5											\$	0.0	00		
10-406-4999	CAPITAL OU	TLAY														0.0	00		٠
10-406-0000	TOTAL EXPE	ND I TURES															\$	C	0.00
10-406-1200	Salary Reg	ular Emp	loyee															35,000	חח ר
10-406-2150	Soc Sec Ta	xes																2,678	
10-406-2300	Retirement																	3,563	
10-406-3010	Office Supp																	•	0.00
10-406-3110	Uniforms &	Accesso	ries																0.00
10-406-3200	Gasoline																	3,500	0.00
10-406-3420	Vehicle Re																	400	
10-406-4502	Educationa																		0.00
10-406-4520	Travel/Mea	ls/Milea	ge															1,925	
10-406-5350	Communicat	ion Equi	pment															-	0.00
10-406-5500	Vehicles																		0.00

\$ 47,866.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON DEPARTMENTAL - EXPENDITURES As Recommended

EXPENDITURES	•					
BENEFITS						
10-409-2400	Workers' Comp	\$ 91,000.00				
	•	\$ 91,000.00	,			
10-409-1999	TOTAL BENEFITS		\$	91,000.00		
			•	91,000.00		
CUDDI TEO						
SUPPLIES	DANK FEE					
10-409-3015 10-409-3080	BANK FEES	\$ 15,000.00)			
10-409-3080		38,000.00	1			
10-409-3090	Post Office Rental	200.00	1			
10-409-2999	TOTAL SUPPLIES					
	70776 00176260		\$	53,200.00		
SERVICES & CHA	ARGES					
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					
10 407-3777	TOTAL SERVICES & CHARGES		\$	449,800.00		
10-409-4999	CAPITAL OUTLAY					
10-409-6999	MISCELLANEOUS			0.00		
				0.00		
10-409-0000	TOTAL EXPENDITURES				•	FO/ 000 00
					\$	594,000.00
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					
	BALLIOILO				\$	719,000.00

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The Software G	roup, Inc.	As Recommended					Page 11
				· • • • •			
EXPENDITURES							
10-410-0999	SALARIES			\$	0.00		
10-410-1999	BENEFITS			•	0.00		
10-410-2999	SUPPLIES				0.00		
SERVICES & CHA	RGES						
10-410-4330	Local Telephone Service	\$	66,000.00				
10-410-4335	Long Dist Telephone Service		1,000.00				
10-410-3999	TOTAL SERVICES & CHARGES			\$	67,000.00		
10-410-4999	CAPITAL OUTLAY				0.00		
10-410-5999	DEBT SERVICE				0.00		
10-410-0000	TOTAL EXPENDITURES					\$	67,000.00
TOTAL DUNCETER	DEDARTMENTAL EVERNING THEFE						
INIAL BUNGETED	DEPARTMENTAL EXPENDITURES					\$	67,000.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COMPUTER - EXPENDITURES The Software Group, Inc. As Pacomposited

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EXPENDITURES					
SALARIES 10-411-1200	Salary Regular Employee	\$ 54,089.00			
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			
10-411-1 999	TOTAL BENEFITS		\$ 9,644.00		
SUPPLIES					
10-411-3070	Other Computer	\$ 0.00			
10-411-2999	TOTAL SUPPLIES		\$ 0.00		
SERVICES & CHAI	RGES				
10-411-4410	Vehicle Repair & Maintenance	\$ 1,000.00			
10-411-4450		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			
10-411-4999	TOTAL CAPITAL OUTLAY	***************************************	\$ 31,500.00		
10-411-0000	TOTAL EXPENDITURES		 	_	
				\$	270,433.00
10-411-3200 10-411-4520	Gasoline Travel/Meals/Mileage				1,500.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				
				\$	271,933.00

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BUDGETARY ACCOUNTING	SYSTEM	14:56:2	8 17 AUG 201
As Recommended	L BUAKU - EXPENDITURES		Page 13
& CHARGES			
	\$		0.00
END I TUDEC			0.00
ţ	Next Year's Budget for GENERAL FUND, INDUSTRIA As Recommended & CHARGES	& CHARGES \$	Next Year's Budget for GENERAL FUND, INDUSTRIAL BOARD - EXPENDITURES As Recommended & CHARGES \$ 0.00 JRES \$

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

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The Software Group, Inc.

As Recommended

EXPEND I TURES					
SALARIES					
10-426-1200	Salary Regular Employee	\$	34,786.00		
10-426-2450	Unemployment Comp		0.00		
40 /2/ 0000					
10-426-0999	TOTAL SALARIES			\$ 34,786.00	
BENEFITS					
10-426-2150	Soc Sec Taxes				
10-426-2300	Soc Sec Taxes Retirement Match	\$	2,661.00		
10 420 2300	Recit esteric macch		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 & CHA	RGES				
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
10-426-4520	Travel/Meals/Mileage				0.00
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES				
. STAL DODGLIED	PELONINEMINE ENCERNITURES				\$ 136,288.00

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Next Year's Budget for GENERAL FUND, 115TH DISTRICT COURT - EXPENDITURES

As Recommended

Page 15 EXPENDITURES SALARIES 10-435-1100 Salary Apptd Official 118,444.00 Part Time Employees 10-435-1300 0.00 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 10-435-2999 TOTAL SUPPLIES 8,372.00 SERVICES & 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 10-435-4015 Sub Court Reporter 10-435-4110 Senate Bill 7 Appointments 1,000.00 10,000.00 200,000.00 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 10-435-3999 TOTAL SERVICES & CHARGES 426,000.00 10-435-4999 CAPITAL OUTLAY 0.00 10-435-0000 TOTAL EXPENDITURES 573,935.00

573,935.00

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

The Software Group, Inc. -----

As Recommended

EXPENDITURES						
SALARIES						
10-450-1000	Salary Elected Official		(2.7/2.44			
10-450-1200	Salary Regular Employee	\$	42,342.00 148,009.00			
10-450-0999	TOTAL SALARIES			\$	190,351.00	
BENEFITS						
10-450-2150	Soc Sec Taxes					
10-450-2300	Retirement Match	\$	14,562.00			
10-450-2450	Unemployment Comp		19,378.00			
10 430 2430	overbrownerst comb		0.00			
10-450-1999	TOTAL BENEFITS	=				
10 430 1777	TOTAL DEMETITS			\$	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			
			0.00			
10-450-2999	TOTAL SUPPLIES			\$	7,200.00	
				•	1,200.00	
SERVICES & CHA	RGES					
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	
10-450-0000	TOTAL EXPENDITURES					
						\$ 233,576.00
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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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #1 - EXPENDITURES

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The Software Group, Inc.

As Recommended

EXPENDITURES					
SALARIES					
10-451-1000	Salary Elected Official	\$	32,442.00		
10-451-1200	Salary Regular Employee		49,613.00		
10-451-0999	TOTAL CALABIES				
10-431-0999	TOTAL SALARIES			\$ 82,055.00	
BENEFITS					
10-451-2150	Social Security Taxes ER	_			
10-451-2300	Retirement Match	\$	6,277.00		
10-451-2450	Unemployment Compensation		8,353.00		
10 431 2430	onemproviment 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				
10-431-2999	TOTAL SUPPLIES			\$ 2,000.00	
SERVICES & CHAR	OCEC				
10-451-4502	Educational Expense	•	0.00		
10-451-4600	Assoc & Organization Dues	\$	0.00 100.00		
10-451-4800	Community Supervision		1,500.00		
	osmanics, oupon contain		1,500.00		
10-451-3999	TOTAL SERVICES & CHARGES			\$ 1,600.00	
10-451-4999	CAPITAL OUTLAY				
10 451 4777	CAPTIAL OUTEAT			 0.00	
10-451-0000	TOTAL EXPENDITURES			 	\$ 100,285.00
10 /E4 4700	Dana Tima Postava				
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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10-452-0000 TOTAL EXPENDITURES

10-452-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-452-4600 Assoc & Organization Dues

10-452-4230 Bonds

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #2 - EXPENDITURES The Software Group, Inc.

As Recommended

Page 18

95,638.00

2,500.00

\$ 98,138.00

0.00

0.00

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	.			
10-452-2300	Retirement Match	\$ 6,079.00			
10 432 6500	Rect Chief to Pibe Col	8,090.00			
10-452-1999	TOTAL BENEFITS	***************************************	\$	14,169.00	
			•	14, 107.00	
SUPPLIES					
10-452-3010	Office Supplies	\$ 2,000.00			
10-452-2999	TOTAL CUIDILEE				
10-452-2999	TOTAL SUPPLIES		\$	2,000.00	
SERVICES & CHAI	RGES				•
10-452-4502	Educational Expense	\$ 0.00			
10-452-4700	Equipment Lease	0.00			
10-452-3999	TOTAL SERVICES & CHARGES		\$	0.00	

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #3 - EXPENDITURES As Recommended

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		
10-453-1999	TOTAL BENEFITS			\$ 10,082.00	
				,	
SUPPLIES					
10-453-3010	Office Supplies	\$	1,500.00		
		•••			
10-453-2999	TOTAL SUPPLIES			\$ 1,500.00	
				,,	
SERVICES & CHAI	RGES				
10-453-4502	Educational Expense	\$	0.00		
10-453-4600	Assoc & Organization Dues	•	100.00		
		·			
10-453-3999	TOTAL SERVICES & CHARGES			\$ 100.00	
10-453-0000	TOTAL EXPENDITURES			 *****	
10 435 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
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES				
TOTAL BODGETED	PERMITTENIAL CAMENUITUKES				\$ 70,876.00

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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #4 - EXPENDITURES

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Recommended

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74,433.00

EXPENDITURES						
SALARIES						
10-454-1000	Salary Elected Official	\$	32,442.00			
			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 DEUTSIA					
10-434-1999	TOTAL BENEFITS			\$	10,915.00	
SUPPLIES	-444					
10-454-3010	Office Supplies	\$	1,500.00			
10-454-2999	TOTAL SUPPLIES	*****				
				\$	1,500.00	
SERVICES & CHAR	CEC					
10-454-4502	Educational Expense	•	600.00			
10-454-4600	Assoc & Organization Dues	\$	0.00 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
10-454-1200	Salary Regular Employee					70 77/ 00
10-454-4230	Bonds			•		28,776.00 0.00
10-454-4520	Travel/Meals/Mileage					200.00

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The Software G	roup, Inc.	As Recommended		Pa	age 21
EXPENDITURES					
10-455-0999	SALARIES	\$	0.00		
10-455-1999	BENEFITS	•	0.00		
10-455-2999	SUPPLIES		0.00		
10-455-3999	SERVICES & CHAP	GES	0.00		
			0.00		
10-455-0000	TOTAL EXPENDITE	 PFS			
	an endire			\$	0.00
TOTAL BUDGETER	DEPARTMENTAL EXF				

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DISTRICT ATTORNEY - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES					
SALARIES 10-476-1200 10-476-1250	Salary Regular Employee Longevity	\$ 257,738.00 0.00			
10-476-0999	TOTAL SALARIES		\$ 257,738.00		
BENEFITS					
10-476-2150	Soc Sec Taxes				
10-476-2300	Retirement Match	\$ 19,717.00			
10-476-2450		26,238.00			
10-410-2430	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 & CHAP	RGES				
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			
	•	1,500.00			
10-476-3999	TOTAL SERVICES & CHARGES		\$ 40,500.00		
CAPTIAL OUTLAY					
10-476-5500	Vehicles	\$ 0.00			
10-476-4999	TOTAL CAPTIAL OUTLAY	***************************************	\$ 0.00		
10-476-0000	TOTAL EXPENDITURES		 	\$	355,193.00
10-476-3420	Vehicle Repair & Maint.			-	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	355,193.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ELECTIONS - EXPENDITURES The Software Group, Inc. As Recommended

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\$ 112,205.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

EXPENDITURES		•				
SALARIES						
10-490-1500	Election Workers		\$	35,270.00		
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		
40 (00 0000						
10-490-2999	TOTAL SUPPLIES				\$ 8,000.00	
SERVICES & CHAR	GES					
10-490-4502	Educational Expense		\$	1,600.00		
10-490-4750	Facilities Lease		Ð	600.00		
	, , , , , , , , , , , , , , , , , , ,					
10-490-3999	TOTAL SERVICES & CHARGES				\$ 2,200.00	
40 /00 0000					 	
10-490-0000	TOTAL EXPENDITURES					\$ 88,537.00
10-490-2300	Retirement Match					3,818.00
10-490-4520	Travel/Meats/Mileage					1,000.00
10-490-5200	Computer Equipment					18,850.00

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

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The Software Group, Inc.

As Recommended

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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 & CHA	ARGES			
10-495-4230	Bonds	\$ 0.00		
10-495-4495	Contracted Services	0.00		
10-495-4502	Educational Expense	0.00		
10-495-4520	Travel/Meats/Miteage	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	
10-495-0000	TOTAL EXPENDITURES		 	\$ 96,646.00
10-495-5200	Computer Equipment			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 96,646.00

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BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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EXPENDITURES				
SALARIES 10-497-1000	Calania Mila di Independi			
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 & CHAR	RGES			
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	
10-497-0000	TOTAL EXPENDITURES		 	\$ 156,086.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			 \$ 156,086.00

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

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The Software Group, Inc.

As Recommended

EXPEND I TURES								
SALARIES 10-499-1000	Salamy Floored Official							
10-499-1200	Salary Elected Official Salary Regular Employee		\$	42,342.00				
10 499 1200	Satary 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 & CHAR	RGES							
10-499-4230	Bonds		\$	1,500.00				
10-499-4502	Educational Expense			8,000.00				
10-499-4520	Act. Reimburseable Mi			2,000.00				
10-499-4600	Assoc & Organization Dues			500.00				*
10-499-3999	TOTAL SERVICES & CHARGES	•			_	40 000 00		
10 4// 3///	TOTAL SERVICES & CHARGES				\$	12,000.00	ł	
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					•		0.00 35,000.00
	· · · · · · · · · · · · · · · · · · ·							33,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$	487,592.00
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Next Year's Budget for GENERAL FUND, APPRAISAL DISTRICT - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

SERVICES & CHARGES
10-505-4640 Appr Dist Pro-Rata

10-505-3999 TOTAL SERVICES & CHARGES

10-505-0000 TOTAL EXPENDITURES

\$ 180,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 180,000.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, 9-1-1 MAPPING - EXPENDITURES The Software Group, Inc. As Recommended

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1-1 - TOTAL EX	PENDITURES					
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	& 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					
10-209-4999	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			Ψ.	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

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GENERAL FUND, COUNTY BUILDINGS - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES						
CALABIES						
SALARIES 10-510-1100	Appointed Official	\$	34,766.00			
10-510-1100	Salary Regular Employee		81,607.00			
10-310-1200	Sataly Regular Employee					
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			
,0 2.0 2.11					00 750 00	
10-510-1999	TOTAL BENEFITS			\$	20,750.00	
SUPPLIES		s	2,500.00			
10-510-3110	Uniforms & Accessories	.	8,000.00			
10-510-3200	Gasoline		400.00			
10-510-3220	Oil, Grease & Lubricants		24,000.00			
10-510-3380	Misc. Expenses		500.00			
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)		1,000.00			
10-510-3400	Lawns & Grounds		2,000.00			
10-510-3440	Repair Parts-Vehicles		10,000.00			
10-510-3460	Plumbing		2,000.00			
10-510-3470	Electrical		6,000.00			
10-510-3480	Janitorial Supplies					
10-510-2999	TOTAL SUPPLIES			\$	56,400.00	
SERVICES & CHAI	RGES		470 000 00			
10-510-4300	Electricity	\$	130,000.00 80,000.00			
10-510-4310	Water, Sewer & Garbage		36,000.00			
10-510-4320	Natural Gas		0.00			
10-510-4480	Labor		110,000.00			
10-510-4495	Contracted Services					
10-510-3999	TOTAL SERVICES & CHARGES			\$	356,000.00	
CAPITAL OUTLAY		\$	100,000.00)		
10-510-5100	Facilities Improvement					
10-510-4999	TOTAL CAPITAL OUTLAY			\$	100,000.00	
10-510-0000	TOTAL EXPENDITURES			* -		\$ 649,523.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 649,523.00

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The Software G	roup, Inc.	Next Year's Budge	Next Year's Budget for GENERAL FUND, ROCK BUILDING - EXPENDITURES As Recommended					Pa	age 30
EXPENDITURE									
10-512-2999	SUPPLIES					\$	0.00		
10-512-3999	SERVICES & CHAR	GES					0.00		
10-512-4999	CAPITAL OUTLAY						0.00		
10-512-0000	TOTAL EXPENDITU	IRE						\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXP	ENDITURES						\$	0.00

UPSHUR CO AUDI	TOR			14:	:56:28 17	AUG 2011
Next Year's Budget for GENERAL FUND, PORTER BUILDING - EXPENDITURES The Software Group, Inc.	P	Page 31				
EXPENDITURES						
10-513-2 99 9	SUPPLIES		\$	0.00		
10-513-3999	SERVCIES & CHAR	RGES	·			
10-513-4999	CAPITAL OUTLAY			- •		
			-			
10-513-0000	TOTAL EXPENDITU	JRES			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXP	PENDITURES			\$	0.00

UPSHUR CO AUDIT	TOR		ACCOUNTING SYSTEM	14:56:28	3 17 AUG 2011
The Software G	roup, Inc.	Next lear's Budget T	or GENERAL FUND, C.J. ANNEX - EXPENDI As Recommended	 	Page 32
EXPEND I TURES					
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 EXPENDITURE	s		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEN	DITURES		\$	0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM lext Year's Budget for GENERAL FUND, WEST MOUNTAIN - EXPENDITURES				:e	14:56:28 17 AUG			
The Software G		As Recommended						Page	e 33	
EXPENDITURES										
10-515-2999	SUPPLIES					\$	0.00			
10-515-39 9 9	SERVICES & CHARGES						0.00			
10-515-4999	CAPITAL OUTLAY						0.00			
10-515-0000	TOTAL EXPENDITURES						\$		0,00	
							_			
TOTAL BUDGETED	DEPARTMENTAL EXPENDIT	URES					\$		0.00	

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UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

EXPENDITURES

10-517-3999 SERVICES & CHARGES

10-517-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

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EXPENDITURES

10-518-3999 SERVICES & CHARGES

\$ 0.00

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

BUDGETARY ACCOUNTING SYSTEM 14:56:28 17 AUG 2011 Next Year's Budget for GENERAL FUND, CONSTABLE #1 - EXPENDITURES The Software Group, Inc. As Recommended

EXPEND I TURES					
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	
011001.750					
SUPPLIES 10-551-3010	Office Symplica	\$	250.00		
10-551-3110	Office Supplies Uniforms & Accessories	•	300.00		
10-551-3145	Guns & Ammunition		200.00		
10-551-3145	Gasoline		1,500.00		
10-331-3200	dasotine				
10-551-2999	TOTAL SUPPLIES			\$ 2,250.00	
SERVICES & CHAP	oces				
10-551-4230	Bonds	\$	0.00		
10 00 11	2552	••••			
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

The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, CONSTABLE #2 - EXPENDITURES

As Recommended -----

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EXPENDITURES					
SALARIES 10-552-1000	Elected Official	\$	24,992.00		
10-552-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS	Control Conventor Toron FD	·	1,912.00		
10-552-2150 10-552-2300	Social Security Taxes ER 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 & CHAR	RGES				
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 0.00
10-552-5350	Communication Equipment				 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 31,858.00

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, CONSTABLE #3 - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPEND I TURES					
SALARIES 10-553-1000	Elected Official	\$	24,992.00		
10-553-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS 10-553-2150 10-553-2300 10-553-1999	Social Security Taxes ER Retirement Match TOTAL BENEFITS	\$ 	1,912.00 2,544.00	\$ 4,456.00	
SUPPLIES 10-553-3010 10-553-3110 10-553-3145 10-553-3200 10-553-2999	General Office Uniforms & Accessories Guns & Ammunition Gasoline TOTAL SUPPLIES	\$	100.00 300.00 50.00 1,500.00	\$ 1,950.00	
SERVICES & CHA 10-553-4230 10-553-4470 10-553-3999	RGES Bonds Communication Maint. TOTAL SERVICES & CHARGES	\$ 	0.00 200.00	200.00	
10-553-0000	TOTAL EXPENDITURES			 	\$ 31,598.00 100.00
10-553-3420 10-553-4600 10-553-4999	Vehicle Repair & Maint. Assoc & Organization Dues CAPITAL OUTLAY				 0.00
	DEPARTMENTAL EXPENDITURES				\$ 31,698.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES

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The Software Group, Inc.

As Recommended

EXPEND I TURES						
SALARIES 10-554-1000	Elected Official	\$	24,992.00			
10-554-0999	TOTAL SALARIES			\$ 24,992.00		
BENEFITS 10-554-2150 10-554-2300	Social Security Taxes ER Retirement Match	\$	1,912.00 2,544.00			
10-554-1999	TOTAL BENEFITS			\$ 4,456.00		
SUPPLIES 10-554-3010 10-554-3110 10-554-3145 10-554-3200	General Office Uniforms & Accessories Guns & Ammunition Gasoline	\$	250.00 300.00 200.00 1,500.00			
10-554-2999	TOTAL SUPPLIES			\$ 2,250.00		
SERVICES & CHAR 10-554-4230 10-554-4470 10-554-4502	RGES Bonds Other Communication Maint. Educational Expense	\$	0.00 0.00 0.00			
10-554- 3 999	TOTAL SERVICES & CHARGES			\$ 0.00		
10-554-4999	CAPITAL OUTLAY			 0.00	\$	31,698.00
10-554-0000	TOTAL EXPENDITURES				-	100.00
10-554-3420 10-554-4503	Vehicle Repair & Maint. TOBACCO EDUCATION GRANT					0.00
10-554-4503	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

Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES The Software Group, Inc. As Recommended BUDGETARY ACCOUNTING SYSTEM

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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		\$ 1,3	12,390.00
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		\$ 2	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
CERVICES 9 CHAI	ACES.			
SERVICES & CHAR 10-560-4230	Bonds	\$ 0.00		
10-560-4470	Other Communication Maintenance	3,000.00		
10-560-4470	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		
10-540-3000	TOTAL SERVICES & CHARGES	***************************************	\$	16,300.00
10-560-3999	INIAL SEKAICES & CUNKAES		~	,- <u>;</u>
CAPITAL OUTLAY		* E 000 00		
10-560-5350	Communication Equipment	\$ 5,000.00 70,000.00		
10-560-5500	Vehicles	6,000.00		
10-560-5900	Lights bars, Sirens, Screens, Etc.			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM xt Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES		14:5	56:28 17 AUG 2011
The Software Group, Inc.	As Recommended	ORL3		Page 41
		,		
10-560-4999 TOTAL CAPITAL OU	TLAY	\$	81,000.00	
10-560-0000 TOTAL EXPENDITUR	ES			\$ 1,837,489.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES			\$ 1,837,489.00

BUDGETARY ACCOUNTING SYSTEM

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

The	Software	Group	Inc.
1110	JOILMOIC	u cup,	1110

As Recommended

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EXPENDITURES				
SALARIES 10-565-1200 10-565-1300	Salary Regular Employee Part-Time Employees	\$ 1,240,000.00 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 & CHAR	GES			
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
.0 203 4///	TWITTE WILL STIFF WHITEELD		-	4,000.00

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES	14:56:28 17 AUG 2011
The Software Group, Inc.		As Recommended	Page 43
10-565-0000	TOTAL EXPENDIT	URES	\$ 1,972,893.00
10-565-1900 10-565-5500	Salary Supplem Vehicles	ents	3,750.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EX	PEND I TURES	\$ 1,976,643.00

UPSHUR CO AUDIT			RY ACCOUNT			S	14:	56:28	17 AUG 201	
The Software Gr		As Recommended					Page			
EXPEND I TURES										
SERVICES & CHAR	GES									
10-570-4330	Local Telephone S	Service		\$ 	3,500.00					
10-570-3999	TOTAL SERVICES &	CHARGES				\$	3,500.00			
10-570-4999	CAPITAL OUTLAY						0.00			
10-570-0000	TOTAL EXPENDITURE	ES						\$	3,500.00	

3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

The Software Group, Inc.

As Recommended

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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88,554.00

EXPENDITURES						
SALARIES						
10-575-1900	Supplements	\$	13,200.00			
10 373 1900	Supprements		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	
				•	2,004100	
10-575-2999	SUPPLIES				0.00	
SERVICES & CHAR	GES					
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
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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DPS - EXPENDITURES

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The Software Group, Inc.

As Recommended

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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			
10-580-1 999	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
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 33,902.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES The Software Group, Inc. As Recommended

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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	Ptumbing	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 DIRECTED	DEPARTMENTAL EXPENDITURES	
TOTAL BUNGETED	DEFARIRENTAL EXPENDITURES	\$ 2,395,290.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:28 17 AUG 2011
The Software Group, Inc.	Next Year's Budget for GENERAL FUND, RIGHT OF WAY - EXPENDITURES As Recommended	Page 48
10-625-5050 Purchase Right	of Nov	
10 025 5050 Fulchase Right	. or way	\$ 26,090.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$ 26,090,00

26,090.00

PSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES	14:56:28	B 17 AUG 2011
he Software G			Page 49
40 (77 000			
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

\$ 44,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GENERAL FUND, JUVENILE DELINQUENCY PREVENTION - EXP		4:56:28 1	7 AUG 2011
The Software Group, Inc. As Recommended	FEMDITORES		Page 50
EVDENDITUDES			
10-640-3999 SERVICES & CHARGES	\$ 0.0	0	
10-640-0000 TOTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDIT		BUDGETARY ACCOUNTING SYSTEM		8 17 AUG 201	
The Software Gr	Next Year's Budget for GENERAL FUND, NORTHEAST TEXAS CHILI roup, Inc. As Recommended	ADVOCACY CENTER - EXPENDITURES		Page	51
EXPENDITURES		e e			
10-641- 3999 ,	SERVICES & CHARGES	\$ (0.00		
10-641-0000	TOTAL EXPENDITURES		\$	C	0.00
TOTAL BUDGETED	DÉPARTMENTAL EXPENDITURES		dr.	r	2 00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES	EXPENDIT	URES
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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 EVERNING			 	
10-642-0000	TOTAL EXPENDITURES				\$ 14,240.00
10-642-4801	Physician, Non				0.000.00
10-642-4802	Prescription Drugs				9,000.00
10-642-4803	Hospital Charges				17,500.00 52,000.00
	, -				 72,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 92,740.00

JPSHUR CO AUDI	FOR BUDGETARY ACCOUNTIE Next Year's Budget for GENERAL FUND, PRIMARY	14:56:28	3 17 AUG 201
The Software G	,	 	Page 5
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

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, SABINE VALLEY MHMR - EXPENDITURES	14:56:28 17 AUG 2011		
The Software Group, Inc.	As Recommended		Page 54	
EXPENDITURES 10-644-3999 SERVICES & CHA	\$ 	0.00		
10-644-0000 TOTAL EXPENDIT	URES	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EX	DENDITURE			
TOTAL BODGETED DEPARTMENTAL EXI	SENDTIONES	\$	0.00	

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ETCADA - EXPENDITURES As Recommended		14:56:2		 28 17 AUG 2011	
							55
EXPENDITURES 10-645-3999	SERVICES & CHARGES		\$	0.00			
10-645-0000	TOTAL EXPENDITURES				\$	0.	.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDIT	TURES			\$	 0.	

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, LIBRARY SERVICES - EXPENDITURES The Software Group, Inc. As Recommended

14:56:28 17 AUG 2011

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	•	10 100 00		
10-650-2300	Retirement Match	\$	10,109.00		
10-650-2450	Unemployment Comp		13,453.00		
	compression 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		
	,		200.00		
10-650-2999	TOTAL SUPPLIES			\$ 6,200.00	
SERVICES & CHAR	RGES				
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
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 204,061.00

										
UPSHUR CO AUDITOR The Software Group, Inc.		B U D Next Year's Budg	GETARY	A C C O U N T I N	G SYSTEM	TTIDEC	14:	56:28 17	' AUG 2	011
		Next Year's Budget for GENERAL FUND, HISTORICAL COMMISSION - EXPENDITURES As Recommended					Page	57		
EXPENDITURES 10-655-3999	SERVICES & CH	I ARGES				\$	0.00			
10-655-0000	TOTAL EXPENDI	TURES				₽		\$	0.0	00
TOTAL BUDGETED	DEPARTMENTAL E	EXPENDITURES						\$	0.0	

UPSHUR CO AUDITOR	Next	B U D G E T A Year's Budget	RY ACC	OUNTING FUND, PARKS B	SYSTE	E M		14:56:28 17 AUG 2011			
The Software Group, I	nc.			commended					Page	58	
EXPENDITURES											
SERVICES & CHARGES											
10-660-4630 . PAR	KS (ORE CITY)				\$	0.00					
10-660-3999 TOTAL	SERVICES & CHARGE	s					\$ 0	.00			
10-660-0000 TOTAL	EXPENDITURES							\$	0.	.00	

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, EXTENSION SERVICE - EXPENDITURES As Recommended

14:56:28 17 AUG 2011

The Software Group, Inc.

As Recommended

EXPENDITURES						
SALARIES						
10-665-1200	Salary Regular Employee		\$	19,376.00		
40 ((* 0000						
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 & CHAP	acte					
10-665-4502		•	•	4 000 00		
10-665-4520			\$	1,000.00		
10-665-4600	Assoc.& Organization Dues			5,000.00		
10-565-4500	Assoc.& organization bues			220.00		
10-665-3999	TOTAL SERVICES & CHARGES				\$ 6,220.00	
					3,223133	
10-665-4999	CAPITAL OUTLAY				0.00	
10-665-0000	TOTAL EXPENDITURES					\$ 28,322.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 28,322.00

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UPSHUR CO AUDI	•	B U D G Next Year's Budge	ETARY ACCOUNTIN et for GENERAL FUND, SOIL & WA	G SYSTEM	14:56:	29 17 AUG 201
The Software G	roup, Inc.		As Recommended			Page 6
EXPENDITURES 10-670-3999	SERVCIES & CHA	ARGES		\$	0.00	
10-670-0000	TOTAL EXPENDIT	TURES			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EX	(PENDITURES			 \$	0.00

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UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES			- 0	14:56:29 17 AUG				
The Software G	Group, Inc.		As Recommended	,3AL -	EAPENDITUR	E5			Page	6
										•
EXPEND I TURES										
10-685-2999	SUPPLIES					\$	0.00			
ERVICES & CHA	RGES									
10-685-4495	Other Contracted	Services		\$	6,000.00					
10-685-3999	TOTAL SERVICES &	CHARGES				\$	6,000.00			
10-685-4999	CAPITAL OUTLAY						0.00			
10-685-0000	TOTAL EXPENDITURE	:e								
	EAFERD FORE							\$	6,000	.00
TAL BUDGETED	DEPARTMENTAL EXPEN	DITURES								
								\$	6,000	.0

UPSHUR CO AUDI	TOR			CCOUNTING			14:56:29 1	17 AUG 2011		
The Software G	roup, Inc.	Next Year's Budg	t Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITURES As Recommended			TURES	P			
EXPENDITURES										
10-700-2 99 9	SUPPLIES					\$ 0.	00			
10 700 0000	TOTAL 5/55/15									
10-700-0000	TOTAL EXPENDI	ITURES					\$	0.00		
TOTAL BUDGETED	DEPARTMENTAL F	XPENDITURES					•	0.00		

UPSHUR CO AUDIT	TOR		ACCOUNTING SYS		14:	56:29	17 AUG	2011
The Software G	roup, Inc.	weat lear s	 As Recommended	 			Page	63
EXPENDITURES								
10-760 -6999	MISCELLANEOUS			\$	0.00			
10-760-0000	TOTAL EXPENDITURES					\$	0	.00
TOTAL BUIDCETED	DEPARTMENTAL EXPENDI	TUBEC				• • • • • • • • • • • • • • • • • • •		

UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

Page 64

EXPENDITURES

10-765-6999 OTHER NON-BUDGET

10-765-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

14:56:29 17 AUG 2011 Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Recommended Page 65 10-800-7999 OTHER USES OF FUNDS 0.00 YOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

BUDGETARY ACCOUNTING SYSTEM

UPSHUR CO AUDITOR

UPSHUR CO AUDIT		14:56:29 1	17 AUG 2011
The Software Gr	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITU The Software Group, Inc. As Recommended 10-700-0027 TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE 10-700-0077 TRANSFER OUT TO INSURANCE 10-700-3010 BUDGET TRANSFERS		Page 66
10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT TO INSURANCE	•	0.00
	DEPARTMENTAL EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES	14:56:29 17	7 AUG 2011
The Software Group, Inc.	As Recommended		Page 67
10-800-0052 BUDGET - FUND 52		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		•	57,415.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for Investments - REVENUES The Software Group, Inc. As Recommended Page 68 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 ------------

\$ 3,500.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for SCAAP GRANT FUNDS - REVENUES The Software Group, Inc. As Recommended Page 69 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

JPSHUR CO AUDI		ARY ACCOUNTING SYSTE SCAAP GRANT FUNDS, NON DEPARTMENTAL - I	M	14:56:29 17 A		
The Software Group, Inc.	roup, Inc.	As Recommended	EXPENDITURES		Page	
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		
45 /45 555						
12-409-0000	TOTAL EXPENDITURES			\$	2,400.00	
12-409-4480	LABOR				2.00	
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	

\$ 2,400.00

\$ 2,400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR		RY ACCOUN			14:56:29 17 AUG			
The Software G	roup, Inc.	Next Year's Budget for FEDERAL FORFEITURE FUND - REVENUES As Recommended					Page	7	
REVENUE									
13-350-1000	CONTRABAND FORFEITUR	ES				\$ 0.00			
13-352-2000	CONTRABAND FORFEITUR	ES				0.00			
MISCELLANEOUS									
13-361-0000	INTEREST EARNINGS			\$	0.00				
13-360-0000	TOTAL MISCELLANEOUS					\$ 0.00			
45 500 000						 			
13-300-0000	TOTAL REVENUE					:	\$	0.	.00
13-363-0000	MATCHING FUNDS							0	.00
13-364-0000	SALE OF ASSETS								.00
13-380-0000	Other Income							25,000.	
13-390-0000	133900000							-	.00
						•		**	
TOTAL BUDGETED	REVENUES					9	\$	25,000.	.00

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The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for FEDERAL FORFEITURE FUND, COUNTY SHERIFF - EXPENDITURES

As Recommended

EXPENDIT	URES
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SUPPLIES						
13-560-3110	Uniforms & Accessories	\$	0.00			
13-560-3380	Other Operating		40,000.00			
13-560-2999	TOTAL 01000 000					
13-300-2999	TOTAL SUPPLIES			\$ 40,000.00		
				·		
SERVICES & CHA	RGES					
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	70741					
13-360-4999	TOTAL CAPITAL OUTLAY			\$ 0.00		
13-560-0000	TOTAL EXPENDITURES			 		
· · · · · · · · · · · · · · · · · · ·	2.11.2.17.2.70.2.0				\$	40,000.00
13-560-5350	Communication Equipment					
					_	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	40,000.00
						40,000.00
TOTAL DUDGETTS						
TOTAL BUDGETED	EXPENDITURES				\$	40,000.00
					====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 2011
The Software Group, Inc.	Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES As Recommended	Page 73
14-342-0000 OTHER FEES 14-342-0001 OTHER FEES		\$ 4,060.00 0.00
TOTAL BUDGETED REVENUES		\$ 4,060.00

UPSHUR CO AUDIT	Next Year's Budget	BUDGETARY ACCOUNTING SYSTEM 1 for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK - EXPENDITURES AS Recommended	4:56:29	17 AUG 2011 Page 74
14-450-1900 14-450-2150 14-450-2300 14-450-4445 14-450-4446	Salary Supplements Soc Sec Taxes Retirement Match Records Indexing Book Restoration		\$	1,200.00 92.00 122.00 0.00 4,060.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURE		\$	5,474.00

UPSHUR CO AUD		11	V/-	minute a	В	U D	G E	ΤA	RY	, , , , , , , , , , , , , , , , , , ,	A C	СО	UN) T I	N G	 S	Y \$	T E	 М	- -				14:	 :56:29	17 AUG	201
The Software	Group,	Inc.	rear's	Budget	tor	:	STRIC	T CI	LERK	REC	CORD As R	OS MA Recon	NAC nmer	GEMEN nded	T FUN	D, I	NDIG	ENT	HE#	ALTH	- E	XPEND	ITURE	s 		Page	e 7:
EXPENDITURES																											
OTHER USES OF 14-800-8000 14-800-7999	TRA	NSFER	S OUT HER USE	ES OF FL	UNDS											\$				0.00	\$		0.	.00			
14-642-0000	тот	AL EXI	PEND I TU	JRES																			· - ·		\$		0.00
TOTAL BUDGETE	DEPAR	RTMEN.	TAL EXP	PEND I TUR	RES																				\$		0.00
TOTAL BUDGETED) EXPEN	ID I TUF	RES																						\$	5,47 	4.00 ====

UPSHUR CO AUDI	TUK	BUDGETARY ACCOUNTIN Next Year's Budget for ROAD & BRIDG	G SYST	EM		14	:56:29	17 AUG 2011
The Software G	roup, Inc.	As Recommended						Page 76
15-300-0000	TOTAL REVENUE						\$	0.00
TAXES		•			•		•	0.00
GENERAL PROPER	TY TAXES							
15-311-1000	Current Taxes		\$	0.00				
15-311-0000	TOTAL GENERAL PROPERT	Y TAXES _			\$	0.00		
PENALTY & INTE								
15-319-1000	Penalties & Interest		\$	0.00				
15-319-0000	TOTAL PENALTY & INTER	EST			\$	0.00		
15-310-0000	TOTAL TAXES						\$	0.00
.ICENSES & PERM	MITS							
ION-BUSINESS						•		
15-321-1000 15-321-4000	Auto R&B \$10.00 Fee	ROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00				
15-321-0000		ACCOUNT & MATER WEIGHT FEES		0.00				
15-321-0000	TOTAL NON-BUSINESS				\$	0.00		
15-320-0000	TOTAL LICENSES & PERM	175					\$	0.00
NTERGOVERNMENT	AL REVENUE							
TATE GRANTS								
15-333-2000	Lateral Road		\$	0.00				
15-333-0000	TOTAL STATE GRANTS				\$	0.00		
TATE SHARED RE								
15-335-2000	Motor Vehicle Registra	ation	\$	0.00				
15-335-0000	TOTAL STATE SHARED REV	/ENUE			\$	0.00		
15-330-0000	TOTAL INTERGOVERNMENTA	AL REVENUE					\$	0.00
HARGES FOR SER	VICES							
15-342-0000	Other Fees				\$	0.00		

15-340-0000 TOTAL CHARGES FOR SERVICES

UPSHL	JR .	CO	AUD	TOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1 - REVENUES The Software Group, Inc.

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15-395-0000 LOAN PROCEEDS - TRACTOR

15-399-0000 Proceeds from Lease

TOTAL BUDGETED REVENUES

Page 77

0.00

0.00

\$ 0.00 ***********

THE SOLUMNIE G		As Kecommended	va varonimishinga						
FINES & FORFEI	TURES								
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				\$	0.0	00		

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES As Recommended

14:56:29 17 AUG 2011

EXPENDITURES				
SALARIES				
15-611-1000	Salary Elected Official	_		
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	
	tarity romp emproyee		0.00	
15-611-0999	TOTAL SALARIES		\$	0.00
			•	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	
15-611-1999	TOTAL DENETITE			
13-011-1999	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 15-611-3460	Equipment Repair & Maint. Plumbing		0.00	
15-611-3470	Fluinoing Electrical		0.00	
15-611-3480			0.00	
12 211 3400	Janitorial Supplies	*******	0.00	
15-611-2999	TOTAL SUPPLIES		\$	0.00
SERVICES & CHAP	0.000			
15-611-4300				
15-611-4310	Electricity 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 0.00	
15-611-4520	Act. Reimburseable Mi		0.00	
15-611-4700	Equipment Lease		0.00	
		~		

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES As Recommended

As Recommended

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				
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		
	and marks		0.00		
15-611-4999	TOTAL CAPITAL OUTLAY				
	out of the			\$ 0.00	
15-611-6999	NON BUDGET				
				0.00	
OTHER USES OF	FUNDS		•		
15-800-8000	TRANSFERS OUT				
	TRANSFERS OUT	\$	0.00		
15-800-7999	TOTAL OTHER USES OF FUNDS				
	TOTAL OTHER USES OF FUNDS			\$ 0.00	
15-611-0000	TOTAL EXPENDITURES			 	
				\$	0.00
15-611-2210	INSURANCE				
15-611-3010	Office Supplies				0.00
15-611-3350	Plant Mix Asphalt				0.00
15-611-3360	Sturry Seat				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
.5 011 7000	CONTINGENCI				0.00
TOTAL BUDGETED (DEPARTMENTAL EXPENDITURES				
				\$	0.00
TOTAL BUDGETED (-YDFMN I TUDEC				
	TAY END LICKES			\$	0.00
				T2=E21	=======

JPSHUR CO AUDIT		BUDGETARY ACCOUNTI			14:	56:29	17 AUG 201
The Software Gr	oup, Inc.	As Recommended			 		Page 8
,							
16-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPERT	Y TAXES						
	Current Taxes		\$	0.00			
16-311-0000	TOTAL GENERAL PROPERT	Y TAXES			\$ 0.00		
PENALTY & INTER	EST						
16-319-1000	Penalties & Interest		\$	0.00			
16-319-0000	TOTAL PENALTY & INTER	EST			\$ 0.00		
16-310-0000	TOTAL TAXES				 	\$	0.00
LICENSES & PERM	IITS						
NON-BUSINESS							
16-321-1000 16-321-4000	Auto R&B \$10.00 Fee LICENSES & PERMITS- G	ROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00 0.00			
16-321-0000	TOTAL NON-BUSINESS		•••••	.,,	\$ 0.00		
16-320-0000	TOTAL LICENSES & PERM	ITS			 	\$	0.00
I NTERGOVERNMENT	AL REVENUE						
STATE GRANTS							
16-333-2000	Lateral Road		\$	0.00			
16-333-0000	TOTAL STATE GRANTS		-		\$ 0.00		
STATE SHARED RE							
16-335-2000	Motor Vehicle Registr	ation	\$	0.00			
16-335-0000	TOTAL STATE SHARED RE	VENUE	_	-	\$ 0.00		

0.00

0.00

16-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

16-340-0000 TOTAL CHARGES FOR SERVICES

CHARGES FOR SERVICES

16-342-0000 OTHER FEES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for ROAD & BRIDGE #2 - REVENUES The Software Group, Inc. As Recommended Page 81 FINES & 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

0.00

0.00

0.00

0.00

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16-390-0000 TRANSFERS IN

TOTAL BUDGETED REVENUES

16-399-0000 Proceeds from Lease

16-389-0000 TOTAL OTHER SOURCES OF FUNDS

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #2, PCT. #2 - EXPENDITURES

14:56:29 17 AUG 2011

The Software	Group, Inc.	As Recommended	• #C - CAPE				Doge 93
		***************************************					Page 82
EXPENDITURES							
SALARIES							
16-612-1000	Salary Elected Official						
16-612-1200			\$	0.00			
16-612-1300				0.00			
16-612-1400		•		0.00			
12 272 1100	Cotory Temp Employee			0.00			
16-612-0999	TOTAL SALARIES						
	TOTAL SALARIES				\$	0.00	
BENEFITS							
16-612-2150	Soc Sec Taxes		•				
16-612-2300	Retirement Match		\$	0.00			
16-612-2450	Unemployment Comp			0.00			
	, , , , , , , , , , , , , , , , , , ,			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			
16-612-299 9	TOTAL SUPPLIES				\$	0.00	
ERVICES & CHAR	DCEC						
16-612-4300	Electricity						
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			
-				0.00			٠
16-612-3999	TOTAL SERVICES & CHARGES						
				:	\$	0.00	

UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM			14:56:29 17 AUG 201			
The Software G	roup, Inc.	ROAD & BRIDGE #2, PCT. #2 - EX	XPEND I TURES			Page 83		
				· 	· · · · · · · · · · · · · · · · · · ·			
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 I	FUNDS							
16-800-8000	TRANSFERS OUT	\$	0.00			,		
16-800-7999	TOTAL OTHER USES OF FUNDS			\$	0.00			
44 445 222								
16-612-0000	TOTAL EXPENDITURES				\$	0.00		
16-612-9000	CONTINGENCY					0.00		
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.00		
					**			

\$ 0.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTII Next Year's Budget for ROAD & BRID			14:56:29			17 AUG 2011		
The Software G		As Recommended						Page 8		

17-300-0000	TOTAL REVENUE						\$	0.00		
TAXES										
GENERAL PROPER	TY TAXES									
17-311-1000	Current Taxes		\$	0.00						
17-311-0000	TOTAL GENERAL PROPE	RTY TAXES	*****		\$	0.00				
PENALTY & INTE	REST									
17-319-1000	Penalties & Interes	t	\$	0.00						
17-319-0000	TOTAL PENALTY & INT	EREST			\$	0.00				
17-310-0000	TOTAL TAXES						\$	0.00		
LICENSES & PERI	MITS									
NON-BUSINESS										
17-321-1000 17-321-4000	Auto R&B \$10.00 Fee LICENSES & PERMITS	- GROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00 0.00						
17-321-0000	TOTAL NON-BUSINESS				\$	0.00				
17-320-0000	TOTAL LICENSES & PE	RMITS					\$	0.00		
INTERGOVERNMENT	TAL REVENUE									
STATE GRANTS										
17-333-2000	Lateral Road		\$	0.00						
17-333-0000	TOTAL STATE GRANTS				\$	0.00				
STATE SHARED RE	EVENUE									
17-335-2000	Motor Vehicle Regis	tration	\$	0.00						
17-335-0000	TOTAL STATE SHARED I	REVENUE			\$	0.00				
17-330-0000	TOTAL INTERGOVERNMEN	ITAL REVENUE					\$	0.00		
CHARGES FOR SER	RVICES									
17-342-0000	OTHER FEES				\$	0.00				
17-340-0000	TOTAL CHARGES FOR SE	ERVICES					\$	0.00		

UPSHUR CO AUDITOR

______ Next Year's Budget for ROAD & BRIDGE #3 - REVENUES The Software Group, Inc. As Recommended BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

FINES	ደ	FORFEITURES
ITHES	UX.	1 OVI LT LOVE'S

FINES 17-351-2000	District Court	\$ 0.00				
17-351-0000	TOTAL FINES		\$ 0.0	0		
17-350-0000	TOTAL FINES & FORFEITURES			-	\$	0.00
MISCELLANEOUS						
17-361-0000	Interest Earnings		\$ 0.0	Ю		
17-364-0000	Sale of Assets		0.0	Ю		
17-380-0000	Other		0.0	0		
17-360-0000	TOTAL MISCELLANEOUS			-	\$	0.00
OTHER SOURCES O	OF FUNDS					
17-390-0000	TRANSFER IN		\$ 0.0	0		
17-389-0000	TOTAL OTHER SOURCES OF FUNDS			-	\$	0.00
17-399-0000	Proceeds from Lease				~~~~	0.00
TOTAL BUDGETED	REVENUES				\$	0.00

UP:	SHL	JR -	CO	AUD	I	T	or

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #3, PCT. #3 - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES					
SALARIES					
17-613-1000	Salary Elected Official	9	0.00		
17-613-1200	Salary Regular Employee		0.00		
17-613-1300	Salary Part-Time Employee		0.00		
17 /17 0000	TOTAL CALABATE	-			
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		
	• • •	-	***************************************		
17-613-1 99 9	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 17-613-3300	Tires & Tubes Culverts		0.00		
17-613-3330	Sand & Gravel		0.00		
17-613-3340	Road Dil		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 0.00		
17-613-3430	Repair & Maint Equip		0.00		
17-613-3480	Janitorial Papers		0.00		
		-			
17-613-2999	TOTAL SUPPLIES			\$	0.00
_					
SERVICES & CHAR					
17-613-4300	Electricity	\$			
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 17-613-4495	Other Repairs & Maint		0.00		
17-613-4499	Other Contracted Services Equipment Lease		0.00		
17-013-4700	Edot billette rease		0.00		
17-613-3999	TOTAL SERVICES & CHARGES	_		\$	0.00
.=	·			₽	V.00
	•				
CAPITAL OUTLAY					
17-613-5000	Land/Buildings	\$	0.00		

UPSHUR CO AUDI	TOR	BUDGETARY A Next Year's Budget for ROA	CCOUNTING	SYSTE	M	14:56:29 17 AUG			
The Software G	Group, Inc.		s Recommended			. = = = = = = = = =	•••••	Page	87
47 (43 5400									
17-613-5100 17-613-5350					0.00				
17-613-5350	Other Communicat				0.00				
17-613-5500	Vehicles	ures			0.00				
17-613-5500	Road Equipment				0.00				
17-613-5675	Bridge Material				0.00				
17-613-5750	Miscellaneous Eq	uipment			0.00				
17 015 5150	miscettaneous Eq	и риет.			0.00				
17-613-4999	TOTAL CAPITAL OU	TLAY				\$ 0.00			
EBT SERVICE									
17-613-6000	Principal			\$	0.00				
17-613-6500	Interest			•	0.00				
17-613-5999	TOTAL DEBT SERVI	E				\$ 0.00			
THER USES OF	FUNDS								
17-800-8000	TRANSFERS OUT			\$	0.00				
17-800-7999	TOTAL OTHER USES	OF FUNDS				\$ 0.00			
17-613-0000	TOTAL EXPENDITURE	ES .				 	\$	0.	.00
17-613-9000	CONTINGENCY								.00
OTAL BUDGETED	DEPARTMENTAL EXPEN	IDITURES					\$	0.	.00
3741 DUBARRES	EVREUR FELORE								
OTAL BUDGETED	EVAENDITORES						\$	0.	.00

JPSHUR CO AUDII	TOR	BUDGETARY ACCOUNTING Next Year's Budget for ROAD & BRIDGE #4		14:	56:29	17 AUG	201
he Software G		As Recommended		 		Page	8
18-300-0000	TOTAL REVENUE				\$	4	0.00
AXES							
ENERAL PROPERT	Y TAXES Current Taxes						
			\$ 0.00				
18-311-0000	TOTAL GENERAL PROPE	RTY TAXES		\$ 0.00			
ENALTY & INTER							
18-319-1000	Penalties & Interes	t	\$ 0.00				
18-319-0000	TOTAL PENALTY & INT	EREST		\$ 0.00			
18-310-0000	TOTAL TAXES			 	\$	(0.00
CENSES & PERM	IITS						
DN-BUSINESS 18-321-1000 18-321-4000	Auto R&B \$10.00 Fee	- GROSS WEIGHT & AXILE WEIGHT FEES	\$ 0.00 0.00				
18-321-0000	TOTAL NON-BUSINESS		 	\$ 0.00			
18-320-0000	TOTAL LICENSES & PE	RMITS		 	\$	(0.00
ITERGOVERNMENT	AL REVENUE	•					
TATE GRANTS 18-333-2000	Lateral Road		\$ 0.00				
18-333-0000	TOTAL STATE GRANTS		 	\$ 0.00			
TATE SHARED RE 18-335-2000	VENUE Motor Vehicle Regis	tration	\$ 0.00				
18-335-0000	TOTAL STATE SHARED I	REVENUE	 	\$ 0.00			
18-330-0000	TOTAL INTERGOVERNMEN	NTAL REVENUE		 	\$	(0.00
IARGES FOR SER	VICES						
18-342-0000	OTHER FEES			\$ 0.00			

18-340-0000 TOTAL CHARGES FOR SERVICES

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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #4 - REVENUES The Software Group, Inc. As Recommended

14:56:29 17 AUG 2011

F	ΙN	ES	&	FOR	FEI	TUR	ES
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FINES					
18-351-2000	District Court	\$ 0.00			
18-351-0000	TOTAL FINES	\$	0.00		
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		
18-360-0000	TOTAL MISCELLANEOUS			\$	0.00
OTHER SOURCES O	F FUNDS				
18-390-0000	TRANSFERS IN	\$	0.00		
18-390-0001	PROCEEDS FROM NOTE	₩	0.00		
	· · · · · · · · · · · · · · · · · · ·				
18-389-0000	TOTAL OTHER SOURCES OF FUNDS			\$	0.00
TOTAL BUDGETED	DEVENITES			•	0.00
IOINE BUDGETED	NE VERUES			\$ 	0.00
				22=====	.=====

JPSHUR	CO	AUD	11	FOR
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Next Year's Budget for ROAD & BRIDGE #4, PCT. #4 - EXPENDITURES The Software Group, Inc. As Recommended BUDGETARY ACCOUNTING SYSTEM

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EXPENDITURES				
SALARIES				
18-614-1000	Salary Elected Official	\$ 0.0	00	
18-614-1200	Salary Regular Employee	0.0	00	
18-614-1300	Salary Part-Time Employee	0.1	00	
18-614-0999	TOTAL SALARIES			
10-014-0777	IOIAL SALARIES		\$	0.00
BENEFITS				
18-614-2150	Soc Sec Taxes	\$ 0.0		
18-614-2300	Retirement Match	0.0	00	
18-614-2450	Unemployment Comp	0.0	00	
10 (4/ 1000	TOTAL BENEFITS		· -	
18-614-1999	TOTAL BENEFITS		\$	0.00
SUPPLIES				
18-614-3110	Uniforms & Asscessories	\$ 0.0		
18-614-3200	Gasoline	0.0	00	
18-614-3210	Diesel	0.0	00	
18-614-3220	Oil, Grease & Lubricants	0.0		
18-614-3230	Batteries	0.0		
18-614-3240	Tires & Tubes	0.0	00	
18-614-3300	Culverts	0.0	00	
18-614-3330	Sand & Gravel	0.0		
18-614-3340	Road Oil	0.0		
18-614-3380	Other Operating	0.6		
18-614-3390	Hand Tools, Equip, Etc. (\$100 or Less)	0.6		
18-614-3420	Repair & Maint. Vehicles	0.0		
18-614-3430	Repair & Maint Equip	0.0		
18-614-3460	Plumbing	0.0		
18-614-3480	Janitorial Supplies	0.0		
18-614-2999	TOTAL SUPPLIES		\$	0.00
SERVICES & CHAR	RGES			
18-614-4300	Electricity	\$ 0.0	10	
18-614-4310	Water	0.0		
18-614-4330	Local Telephone Service	0.0		
18-614-4335	Long Dist Telephone Serv	0.0		
18-614-4470	Other Communication Maint.	0.0		
18-614-4480	Other Repairs & Maint	0.0		
18-614-4495	Other Contracted Services	0.0		
18-614-4700	Equipment Lease	0.0		
40 44			-	
18-614-3999	TOTAL SERVICES & CHARGES		\$	0.00

UPSHUR CO AUDII	FOR	BUDGETARY AC	COUNTING SYST	E M	14:	56:29 17 AUG	2011
The Software Gr		Next Year's Budget for ROAD As I	& BRIDGE #4, PCT. #4 - EXP Recommended			Page	91

CAPITAL OUTLAY							
18-614-5100	Facilities Impro		\$	0.00			
18-614-5350	Other Communicat	ion Equipment		0.00			
18-614-5500	Vehicles			0.00			
18-614-5600	Road Equipment	•		0.00			
18-614-5650	Other Road & Bri	dge Equipment		0.00			
18-614-5675	Bridge Material			0.00			
18-614-5700	Other Maintenanc	e Equipment		0.00			
40 (4) (000							
18-614-4999	TOTAL CAPITAL OU	TLAY			\$ 0.00		
EBT SERVICE							
18-614-6000	Principal		\$	0.00			
18-614-6500	Interest		4	0.00			
	·			0.00			
18-614-5999	TOTAL DEBT SERVI	CE			\$ 0.00		
THER USES OF F	LINDS						
18-800-8000	TRANSFERS OUT		\$	0.00			
18-800-7999	TOTAL OTHER USES	OF FUNDS			\$ 0.00		
18-614-0000	TOTAL EXPENDITURE	Ee.			 		
10 014 0000	TOTAL EXPENDITURE	-				\$ 0	0.00
18-614-9000	CONTINGENCY					0	.00
OTAL BUDGETED (DEPARTMENTAL EXPE	NDITURES				\$ 0	.00
OTAL BUDGETED !	EXPENDITURES					\$ 0	.00

UPSHUR CO AUDI	UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DA FORFEITURE FUND - REVENUES				17 AUG 2011
The Software G	roup, Inc.		As Recommended				Page 92
19-300-0000	TOTAL REVENUE					\$	0.00
TAXES 19-319-0000	PENALTY & INTEREST			\$	0.00		
19-310-0000	TOTAL TAXES					\$	0.00
19-360-0000 19-361-0000	MISCELLANEOUS Interest						5,000.00 0.00
TOTAL BUDGETED	REVENUES					\$	5,000.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group, Inc. As Recommended		Page 93
19-476-3380 Misc. Expenses	\$	4,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	4,000.00
TOTAL BUDGETED EXPENDITURES	\$ ====:	4,000.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for RECORDS MANAGEMENT FEE - REVENUES The Software Group, Inc. As Recommended Page 94 REVENUES 20-341-5000 DISRTICT CLERK \$ 0.00 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

\$ 42,000.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDI	• • • • • • • • • • • • • • • • • • • •	UDGETARY ACCOUN Budget for RECORDS MANAGEMENT	TING SYST	E M		14:	56:2	9 17 AUG 2011
The Software G	iroup, Inc.	As Recommen	ded COUNTY CLERK	- EXPENDI	IURE	S		Page 95

EXPENDITURES								
20-403-1999	BENEFITS				\$	0.00		
SERVICES & CHA	RGES							
20-403-4446	Book Restoration		\$	0.00				
20-403-3999	TOTAL SERVICES & CHARGES				\$	0.00		
	1							
20-403-0000	TOTAL EXPENDITURES						\$	0.00
SALARIES								
20-403-2300	Retirement Match							
20-403-2450	Unemployment Comp				\$	2,596.00 0.00		
20-403-0999	TOTAL SALARIES						\$	2,596.00
20-403-1200	A. L						•	
20-403-1200	Salary Regular Employee Part Time Employees							25,500.00
20-403-2150	Soc Sec Taxes							0.00
20-403-5200	COMPUTER EQUIPMENT							1,951.00
20-403-5250	Computer Software							0.00 2,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$	32,047.00
TOTAL BUDGETED	EXPENDITURES						\$	32,047.00

UPSHUR CO AUDITOR		B U D G	BUDGETARY ACCOUNTING SYSTEM Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION - REVENUES				14:	17 AUG 2011			
The Software Gr	oup, Inc.			As Recommend							Page 96
21-311-1000	Current Taxes	-								\$	0.00
CHARGES FOR SER	RVICES										
FEES OF OFFICE							45 000 00				
21-341-7000	UPSHUR COUNTY	RECORDS MANAGEMEI	IT			\$	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 EARN	IED									0.00
										\$	15,000.00
TOTAL BUDGETED	REVENUES									-	15,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	14:56	:29 17 AUG 2011
Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY CLERK - EXPI	END I TURES	Page 97
EXPENDITURES 21-403-2999 SUPPLIES \$	0.00	
21-403-0000 TOTAL EXPENDITURES		
TOTAL CAPENDITURES	\$	0.00
21-403-3010 Office Supplies		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	 \$	0.00

UPSHUR CO AUDITOR

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

Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Recommended

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21-409-5400 Office machines & Equipment
21-409-5450 Furniture & Fixtures

* 6,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 13,000.00

UPSHUR CO AUDI The Software G	Next Year's Budg	B U D et for UP	GETA SHURCO	. RECOR	RDS MGM1	T & PRE	SERVATIO	S ON, I	Y S T E	M T CLER	K -	EXPENDI	TURES	14:56:	29 17 AL	IG 20
	aroup, inc.				As Reco	ommende	ed								Pag	je '
EXPENDITURES																
21-450-0999	SALARIES										9	.	0.0			
BENEFITS																
	Soc Sec Taxes							\$		0.0	0					
21-450-1999	TOTAL BENEFITS										- \$.	0.0	00		
SERVICES & CHAF	RGES															
21-450-4445	RECORDS INDEXING							\$		0.0	D					
21-450-3999	TOTAL SERVICES & CHAR	GES									- \$	i	0.0	00		
21-450-0000	TOTAL EXPENDITURES										-		**			0.00
21-450-1300	Part Time Employees													•		
21-450-4446	Book Restoration														2,0	0.00 00.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES														
		· #												\$ 	2,0	00.00
OTAL BUDGETED	EXPEND I TURES													\$	15,00	NO 00
														-	17,U	

SHUR CO AUDI	·	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURTHOUSE SECURITY - REVENUES			14:56:29 17					
e Software G	roup, Inc.		As Recommended				Page 100			
TERGOVERNMENT	AL REVENUE									
22-332-0000	FEDERAL REV. SHARING			\$	0.00					
22-330-0000	TOTAL INTERGOVERNMENTA	L REVENUE				\$	0.00			
ARGES FOR SER	VICES									
2-342-5100	Fees			\$	25,000.00					
2-340-0000	TOTAL CHARGES FOR SERVE	ICES				\$	25,000.00			
CELLANEOUS										
2-361-0000	INTEREST EARNED			\$	50.00					
2-360-0000	TOTAL MISCELLANEOUS					\$	50.00			
2-389-0000	OTHER SOURCES OF FUNDS						0.00			
AL BUDGETED F	REVENUES					\$	25,050.00			

UPSHUR CO AUDI	Next Year's Budget for COURTHOUSE S	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES As Recommended					
	As F						
EXPENDITURES							
SALARIES 22-409-1200 22-409-1300 22-409-0999	Salary Regular Employee Part Time Employees TOTAL SALARIES	\$ 12,313.00 0.00	\$ 1	2,313.00			
BENEFITS 22-409-2150 22-409-2300 22-409-1999	Soc Sec Taxes Retirement Match TOTAL BENEFITS	\$ 942.00 1,253.00	\$	2,195.00			

14,508.00

5,542.00

1,000.00

21,050.00

0.00

22-409-0000 TOTAL EXPENDITURES

22-409-4502 Education Expense

Facilities Improvement

22-409-5400 Office machines & Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

22-409-5100

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM			
The Software Group, Inc.	Next Year's Budget for COURTHOUSE SECURITY, NON-BUDGET - EXPENDITURES As Recommended	14:56:29 17 AUG 20 Page 1		
22-800-7999 RUDGET - OTH		`		
555421 5711	IER USES OF FUNDS	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	21,050.00	

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UPSHUR CO AUDI	DODGETART ACCOUNTING SYSTEM	 1	14:56:29 17 AUG 2011 Page 103		
The Software G	Next Year's Budget for TSLAC-GATES STAYING CONNECTED GRANT - REVENU roup, Inc. As Recommended	JES			
23-300-0000 23-333-0000 23-333-0001	TOTAL REVENUE GATES STAYING CONNECTED GRANT - Revenue - GRANT FUNDS GATES STAYING CONNECTED GRANT - Revenue - GRANT REVENUE		\$	0.00 0.00 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	

UPSHUR CO AUDI	Next Year's Budget	BUDGETARY for TSLAC-GATES S	ACCOUNTING TAYING CONNECTED GRANT,	SYS	T E M	- CYDEND	TURES	14:56:29	17 AUG	2011
The Software G	roup, Inc.		As Recommended						Page	104
					•••					-
EXPENDITURES										
23-650-0999	SALARIES									
23-650-1999	BENEFITS					\$	0.0			
23-650-2999	SUPPLIES						0.0			
23-650-3999	SERVICES & CHARGES						0.0			
							0.0	00		
CAPITAL OUTLAY										
23-650-5100	Facilities Improvement			\$	0.00					
					0.00					
23-650-4999	TOTAL CAPITAL OUTLAY					\$	0.0	ın		
						•	0.0			
BUDGET - OTHER	USES OF FUNDS									
	TRANSFERS OUT			•	0.00					
				\$	0.00					
23-800-7999	TOTAL BUDGET - OTHER US	ES OF FUNDS				\$	0.0			
						J.	0.0	U		
								~		
23-650-0000	TOTAL EXPENDITURES							\$	0	.00
23-650-5200	LIRDARY SERVICES - Comm	uban Familiana								
25 555 5266	LIBRARY SERVICES - Comp	uter Equipment							0	.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	5								
								\$	U	.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETAR Next Year's Budget for	Y ACCOUNTING SYSTEM		14:56:29	17 AUG 2011
		Next Year's Budget for Local Law Enforcement Block Grant - REVENUE As Recommended		EVENUES		Page 105
INTERCOVERNMEN	TAL DEVENUE					
INTERGOVERNMEN						
24-339-0000	SHARED REVENUE	WITH LOCAL GOVERNMENTS		\$	0.00	
3/ 770 0000						
24-330-0000	TOTAL INTERGOVE	ERNMENTAL REVENUE			\$	0.00
24-333-0001	LOCAL LAW ENFOR	RCEMENT GRANT				
24-341-8141	WALMART GRANT					0.00
24-360-0000	MISCELLANEOUS					0.00
24-363-0001	MATCHING FUNDS					0.00
	THE TORDS					0.00
TOTAL BUDGETED	REVENUES				•	0.00

UPSHUR CO AUDI	Next Year's Budget for Local Law Enforcement Block Grant NON DEDARTMENTAL EVER	14:56:29 17 A	UG 2011
The Software G	roup, Inc. As Recommended		ge 106
24-409-0000		\$	0.00
24-409-2999	SUPPLIES	•	0.00
24-409-3010	Office Supplies		0.00
24-409-5200	COMPUTER EQUIPMENT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			·
	PELOVINEMINE EVLEUNTINKES	\$	0.00
TOTAL BUDGETED	EXPENDITURES	\$	0.00
			=====

HOOMING OF THE COLUMN		
UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE - REVENUES	14:56:29 17 AUG 2011
The Software Group, Inc.	As Recommended	Page 107
25-350-1000 CONTRABAND FO	CORECTIONS	
25-389-0001	OKFE1TUKES	\$ 0.00 0.00
TOTAL BUDGETED REVENUES		***************************************
TOTAL BODGETED KEVENDES		\$ 0.00
		=======================================

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UPSHUR CO AUDITOR	Next Year's Budget for	GETARY ACCOUNTING SYSTEM UPSHUR COUNTY DRUG TASK FORCE, NON DEPARTMENTAL - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group,	Inc.	As Recommended		
25-409-0001 ECON	OMIC DEVELOPMENT		\$	0.00
				0.00
TOTAL BUDGETED DEPAR	MENTAL EXPENDITURES		\$	0.00

LIDCUID CO AUDITOR		
UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY - EXPENDITE The Software Group, Inc.	14:56:29 /	17 AUG 2011
As Recommended		Page 109
25-476-4485 Investigative Expenses	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		
	\$	0.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS - EXPENDITURES The Software Group, Inc.	14:56:29	17 AUG 2011
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

The Software G	Next fear's Budget for COUNTY !	ACCOUNTING DISTRICT COURT RECORD	S Y S T E M PRESERVATION	- REVENUES	14	:56:29	7 17 AUG 2011
		As Recommended					Page 111
INTERGOVERNMEN	TAL 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
ENERAL - FINES	s -						0.00
OURT COSTS & F	EES -						
26-351-2000 26-351-2050	TOTAL STATES RECORD PRESERVATION		\$ 6,000. 1,850.				
26-351-0000	TOTAL COURT COSTS & FEES -				7,850.00		
26-350-0000	TOTAL GENERAL - FINES -				·	\$	7,850.00
26-360-0000	MISCELLANEOUS						·
26-389-0000	OTHER SOURCES OF FUNDS						0.00 0.00
OTAL BUDGETED (REVENUES					\$	7,850.00
						=====	========

UPSHUR CO AUDIT	Next Year's Budget	BUDGETARY for COUNTY & DISTRICT	A C C O U N T I N G S COURT RECORD PRESERVATI As Recommended	SYST ION, CO	E M OUNTY CLERK	- EXP	14 End I Tures	4:56:29	17 AUG 201
EXPENDITURES									
SERVICES & CHAR	GES								
26-403-4446	RECORD PRESERVATION			\$	1,850.00				
26-403-3999	TOTAL SERVICES & CHAR	RGES				\$	1,850.00)	
26-403-0000	TOTAL EXPENDITURES							\$	4 850 00
								•	1,850.00

\$ 1,850.00

UPSHUR CO AUDITOR BUDGETARY Next Year's Budget for COUNTY & DISTRICT The Software Group, Inc.	ACCOUNTING SYSTEM COURT RECORD PRESERVATION, DISTRICT CLER AS Recommended	14 K - EXPENDITURES	4:56:29 S	17 AUG 2011 Page 113
•			•	
EXPEND I TURES				
SERVICES & CHARGES 26-450-4446 RECORD PRESERVATION	\$ 6,000.00			
26-450-3999 TOTAL SERVICES & CHARGES	***************************************	\$ 6,000.00		
26-450-0000 TOTAL EXPENDITURES			\$	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	6,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION, NON-BUDGET - The Software Group, Inc. As Recommended	EXPENDITURES	14:56:29	17 AUG 2011 Page 114
		*	
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

UPSHUR CO AUDI	Next Year's Budget for FAMILY VIOLENCE INTERVENTED	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM - REVENUES		14:56:29 17 AUG 2011		
The Software G	roup, Inc. As Recommended			Page 115		
REVENUE -						
27-333-2000	Revenue -	_				
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS	\$	0.00			
			0.00			
27-333-0000	TOTAL REVENUE -					
			\$	0.00		
27-390-0010	TRANSFERS FROM FUND 10					
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE			0.00		
27-390-0099	TRANSFER IN FROM FUND 99			0.00		
				0.00		
TOTAL BUDGETED	REVENUES		\$	0.00		

UPSHUR CO AUDI The Software G	Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, DI	Y S T E M STRICT ATTORNEY - EXPENDITU	14:56:2 RES	9 17 AUG 2011
	oup, Inc. As Recommended			Page 116
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 27-476-2450 27-476-2930	Retirement Match Unemployment Comp Premiums		0.00 0.00	
27-476-1999	TOTAL	*	0.00 	0.00
27-476-3010	Office Supplies		•	0.00
27-476-4502	Educational Expense			0.00
27-476-4520	Act. Reimburseable Mi			0.00
27-476-5200	Equipment			0.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTE Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, LIBRARY S The Software Group, Inc. As Recommended	E M SERVICES - EXPEN	14:56:29 DITURES	17 AUG 2011
			Page 117
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 0.00	
27-650-5350 LIBRARY SERVICES - Communication Equipment		0.00	
27 (50 (000 - 500))			
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

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UPSHUR CO AUDI		B U D G E T A R Y Next Year's Budget	A C C O U N T I N G S Y S T E M for PROJECT LIFESAVER - REVENUES	 14:56:	29 17 AUG 2011
The Software G	roup, Inc.		As Recommended	 	Page 118
REVENUE 28-360-0000	DONATIONS			\$ 400.00	
28-300-0000	TOTAL REVENUE	•			(** **
28-361-0000	INTEREST -			\$	400.00
TOTAL BUDGETED	REVENUES				0.00
				\$	400.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM		
The Software Group, Inc.	Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES As Recommended	14:56:29	7 17 AUG 2011
************	Depulations		Page 119
28-560-3380 Misc. Expens	ses		
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	2,000.00
	THE STORES	\$	2,000.00

UPSHUR CO AUDI		B U D Next Year's Budg	BUDGETARY ACCOUNTING SYSTEM ear's Budget for PROJECT LIFESAVER, LIBRARY SERVICES - EXPENDITURES As Recommended							9 17 AUG 2011
THE SOFTMARE C				As Recommended						Page 120
										,
EXPENDITURES										
SUPPLIES										
28-650-3010	GENERAL OFFIC	E			\$	0.00				
28-650-2999	TOTAL SUPPLIE	s					\$	0.00		
28-650-0000	TOTAL EXPENDI	TURES							\$	0.00
TOTAL DUDGETER	DEDIRECTOR OF THE PROPERTY OF									
TOTAL BUDGETED	DEPARTMENTAL EX	XPENDITURES							\$	0.00
TOTAL BUDGETED	EXPEND I TURES								\$	2,000.00
									•	

UPSHUR CO AUD	ITOR	Next Yes	B U D	GET	ARY	A (C C O	UNTI	N G	SYS	TEM			 1	4:56:	29 17 AUG 201
The Software	Group, Inc.	Next Yea			COON			mended	T TECH	NOLOGY	FUND - I	REVEN	UES			, Page 12
REVENUE -																
29-333-2000	Revenue -											;	\$	0.0	0	
29-333-0000	TOTAL REVENU	E - '											 -		- \$	0.00
GENERAL - FINE	Es -															
COURT COSTS &	FEES -													-		
29-351-2000	DISTRICT COU	RT 102.016	9 TECHNO	DLOGY						\$	100.	nn				
29-351-2050										*	900.					
29-351-0000	TOTAL COURT (COSTS & FE	ES -										\$	1,000.00)	
29-350-0000	TOTAL GENERAL	FINES										-			\$	1,000.00
																.,555.00
TOTAL BUDGETED	REVENUES														_	
															\$	1,000.00

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UPSHUR CO AUDIT		BUDGET	ARY A	CCOUNTING	SYSTE	М		14:56:29	17 AUG 2	2011
The Software Gr	oup, Inc.	t for COUNTY	As	COURT TECHNOLOGY FU Recommended			EXPENDITURES		Page	122
EXPENDITURES										
SERVICES & CHAR	GES									
29-403-4446	102.0169 TECHNOLOGY				\$	900.00				
29-403-3999	TOTAL SERVICES & CHARG	GES					\$ 900	.00		
29-403-0000	TOTAL EXPENDITURES							 \$	900.	.00
								-	,,,,,	

\$ 900.00

	A C C O U N T I N G S Y S T E M 14:56:29 T COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURES As Recommended	P 17 AUG 2011 Page 123
29-409-3999 SERVICES & CHARGES	<b>t</b>	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	• \$	0.00

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Next Year's Budget for COUNTY & DISTR e Software Group, Inc.	As Recommended	אוכנט , שו		- EADEN	DITUDES	17 AUG 20'
				LAFLI		 Page 12
PENDITURES						
RVICES & CHARGES						
29-450-4446 102.0169 TECHNOLOGY		\$	100.00			
29-450-3999 TOTAL SERVICES & CHARGES				\$	100.00	
29-450-0000 TOTAL EXPENDITURES						\$ 100.00
TAL BUDGETED DEPARTMENTAL EXPENDITURES						\$ 100.00
TAL BUDGETED EXPENDITURES						\$ 1,000.00

UPSHUR CO AUDI		BUDGETARY ACCOUNTIN Next Year's Budget for LAW LIBRARY			14	:56:2	9 17 AUG 2011
The Software G		As Recommended					Page 125
30-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPER	TY 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 SEI	RVICES						
FEES OF OFFICE							
30-341-9000	law Library		\$ 28,000.00	l			
30-341-0000	TOTAL FEES OF OFFICE			\$	28,000.00		
30-340-0000	TOTAL CHARGES FOR SERV	ICES				\$	28,000.00
MISCELLANEOUS	Total of Parishina						
30-361-0000	Interest Earnings			\$	50.00		
30-360-0000	TOTAL MISCELLANEOUS					\$	50.00
30-389-0000	OTHER SOURCES OF FUNDS						0.00
TOTAL DIMOSTS	DEVENUE	,					
TOTAL BUDGETED	KEVENUES					\$	28,050.00

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## BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for LAW LIBRARY, LAW LIBRARY - EXPENDITURES

\$ 31,885.00

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Recommended

Page 126

EXPENDITURES					
SALARIES					
30-480-1900	Salary Supplements	\$ 1,600.00			
70-/80-0000	TOTAL CALADITO		_		
30-480-0999	TOTAL SALARIES		\$	1,600.00	
BENEFITS					
30-480-2150	Soc Sec Taxes	\$ 122.00			
30-480-2300	Retirement Match	163.00			
30-480-19 <del>9</del> 9	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

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW LIBRARY, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for LAW LIBRARY, NON-BUDGET - EXPENDITURES

As Recommended 14:56:29 17 AUG 2011 As Recommended Page 127 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 -----

\$ 31,885.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for D.A. STATE APPROPRIATION - REVENUES

The Software Group, Inc.

As Recommended

Page 128

INTERGOVERMENTAL	REVENUE
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	GR	

31-333-4000 STATE SUPPLEMENTS

\$ 27,500.00

31-333-0000 TOTAL STATE GRANTS

27,500.00

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31-330-0000

TOTAL INTERGOVERMENTAL REVENUE

27,500.00

31-360-0000

D.A. STATE APPROPRIATION

0.00 0.00

31-389-0000 OTHER SOURCES OF FUNDS

TOTAL BUDGETED REVENUES

\$ 27,500.00 ==========

	OR	Next Year's								END I TUBE C	14:56	:29 17 A	UG 2011
The Software Gr			budget 1		As Reco	mmended		ATTORNI	C) - EAPE	INDITURES		Pa	ge 129
				 			***						• • • • • •
EXPENDITURES													
SALARIES			-										
31-476-1200	Salary Pe	rm Employee						\$	0.00				
31-476-0999	TOTAL SAL	ARIES								\$	0.00		
31-476-1900	Salary Su	pplements									0.00		
BENEFITS													
31-476-2150	Soc Sec T	axes						\$	0.00				
31-476-2300	Retiremen	t Match							0.00				
31-476-1999	TOTAL BEN	EFITS								\$	0.00		

31-476-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

0.00

UPSHUR CO AUDITOR

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

Next Year's Budget for D.A. STATE APPROPRIATION, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Recommended

OTHER USES OF FUNDS

31-800-8000 TRANSFERS OUT

\$ 0.00

\$ 0.00

\$ 0.00

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0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR		ACCOUNTING for D.A. ART. 53.08		14	:56:29	17 AUG 2011
The Software G	roup, Inc.		As Recommended	 	 		Page 131
32-300-0000 32- <b>333-9</b> 000	TOTAL REVENUE Miscellaneous Revenue					\$	0.00 0.00
CHARGES FOR SE	RVICES						
FEES OF OFFICE	i.						
32-341-6000	District Attorney			\$  1,000.00			
32-341-0000	TOTAL FEES OF OFFICE				\$ 1,000.00		
32-340-0000	TOTAL CHARGES FOR SERV	/ICES				\$	1,000.00
32-360-0000 32-389-0000		3					0.00 0.00
TOTAL BUDGETED	) REVENUES					\$	1,000.00

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UPSHUR CO AUDI		ACCOUNTING			14	:56:29	17 AUG	2011
The Software G	roup, Inc.	for D.A. ART. 53.08 FEES, DISTRICT ATTORNEY - EXPENDITURES As Recommended				Pag		132
EXPENDITURES								
32-476-0999	SALARIES				0.00			
32-476-1999	BENEFITS				0.00			
32-476-2999	SUPPLIES				0.00			
SERVICES & CHAP	RGES							
32-476-4495	Contracted Services		\$	0.00				
32-476-3999	TOTAL SERVICES & CHARGES			4	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			-		•		
	TOTAL EM EMBITORES					\$	U	.00
32-476-1200	Salary Regular Employee						v	.00
32-476-2150	Soc Sec Taxes							.00
32-476-2300	Retirement Match							.00
32-476-5400	Office machines & Equipment						1,000	

\$ 1,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for D.A. ART. 53.08 FEES, NON-BUDGET - EXPENDITURES	14:56:29	17 AUG 2011	
The Software Group, Inc.	As Recommended	Page '		
32-800-8000 TRANSFERS OUT		\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	1,000.00	

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM		14:56:29 17 AUG 2011			
		Next Year's Budget for HOT CHECK RESTITUTION - REVENUES  As Recommended	•	` Page 1			
	;				********		
33-300-0000	TOTAL REVENUE			\$	0.00		
MISCELLANEOUS 33-380-0000	Restitution		\$ 0.0	00			
33-360-0000	TOTAL MISCELLANEOUS			 \$	0.00		
TOTAL BUDGETED	REVENUES			\$	0.00		
				======	=======		

UPSHUR CO AUDIT			A C C O U N				9 17 AUG 2011
The Software Gr	oup, Inc.	 	CK RESTITUTION As Recommend	ATTURNET	- EXPENDITURES	<i>;</i>	Page 135
EXPENDITURES							
MISCELLANEOUS							
33-476-7600	Restitution			\$	0.00		
33-476-6999	TOTAL MISCELLANEOUS				\$	0.00	
33-476-0000	TOTAL EXPENDITURES					<b>\$</b>	0.00

0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 A	UG 2011
The Software Group, Inc.	kt Year's Budget for HOT CHECK RESTITUTION, RESTITUTION - EXPENDITURES  As Recommended	Pa	ge 136
33-765-6999 RESTITUTION		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	IDITURES	\$	0.00
TOTAL BUDGETED 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 - REVENUES  As Recommended		
	\$	0.00
		0.00
	Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND - REVENUES	Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND - REVENUES  As Recommended Page  \$

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	14:56:29 1	17 AUG 2011
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, DISTRICT ATTORNEY - EXPENDITURES The Software Group, Inc.  As Recommended		Page 138
		raye 130
34-476-4502 Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1 - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group, Inc.  As Recommended		Page 139
34-551-4502 Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	 \$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	14:56:29 1	7 AUG 2011
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2 - EXPENDITURES The Software Group, Inc.  As Recommended		Page 140
34-552-4502 Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM ext Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3 - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group, Inc.	As Recommended		Page 141
34-553-4502 Educationa	l Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	4/ 5/ 00	
The Software Group, Inc.	Teal's budget for Law ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EXPENDITURES	14:56:29 1	17 AUG 2011
	As Recommended		Page 142
	,		
34-554-4502 Education TOTAL BUDGETED DEPARTMENT	al Expense	\$	0.00
DEPARTMENT	AL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	14:56:29 17	7 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

UPSHUR CO AUDITOR  The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM	14.56.00	9 17 AUG 2011
		Next Year's Budget for JUDICIAL EDUCATION - REVENUES As Recommended	14:30:29	
35-300-0000	TOTAL REVENUE		\$	0.00
OTHER FEES			•	0.00
35-342-8000	Other Fees	\$	600.00	
35-342-0000	TOTAL OTHER FEES			
35-389-0000	OTHER SOURCES OF FUNDS		\$	600.00
44 GG, 1000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED	DEVENUES			
יייייייייייייייייייייייייייייייייייייי	KLVENOES		\$	600.00
			====:	========

UPSHUR CO AUDI	ITOR	RIIDOE	T A D V .								
The Software Group, Inc.		Next Year's Budget	for JUDICIA	CCOUNTING LEDUCATION, COUNT Recommended	SYSTEM YCOURT - EXPEN	DITURES	14	14:56:29 17 AUG 2011			
		*					*		Page 145		
EXPENDITURES 35-426-2999	CHODITE										
35-426-3999	SUPPLIES SERVICES & CH	AROSS				\$	0.00				
35-426-4502	Educational E						0.00				
35-800-7999	OTHER USES OF						3,000.00				
							0.00				
35-426-0000	TOTAL EXPENDI	TURES									
								\$	3,000.00		
TOTAL BUDGETED	DEPARTMENTAL EX	(PENDITH DES									
		O ENDITORES						\$	3,000.00		
TOTAL BUDGETED	EXPENDITURES										
								\$	3,000.00		

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UPSHUR CO AUDI The Software G	Next Year's Budget for CHILD PROTECTION FEE - REVENUE	M 14:56:29 17 AUG 2011
	As Recommended	Page 146
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
		0.00
OTAL BUDGETER		
OTAL BUDGETED	KEVENUES	\$ 3,200.00

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES  The Software Group, Inc.	14:56:29	9 17 AUG 2011
The Software Group, Inc.  As Recommended		Page 147
36-633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENTER TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 	5,000.00
,	\$	5,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CHILD PROTECTION FEE, NON-BUDGET - EXPENDITURES	14:56:29	17 AUG 2011	
The Software Group, Inc.	As Recommended	Page 14		
36-800-7999 OTHER USES OF FU	UNDS	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPE	INDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	5,000.00	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM		14:56:29	17 AUG 2011
The Software G	Group, Inc.	Next Year's Budget for HAVA GRANT - REVENUES As Recommended		Pag	
REVENUE 37-333-0000	Revenue - HAVA GRANT		\$	0.00	
37-300-0000 37-333-0001	TOTAL REVENUE  Revenue - MATCHING COU	NTY FUNDS		\$	0.00
TOTAL BUDGETED	REVENUES				0.00
				\$ =====	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HAVA GRANT, ELECTIONS - EXPENDITURES	14:56:29	17 AUG 2011
		As Recommended		Page 150
37-490-3999 37-490-4999 37-490-5200	SERVICES & CHARGES CAPITAL OUTLAY		\$	0.00
	Computer Equipment DEPARTMENTAL EXPENDI	TURES		0.00 0.00
TOTAL BUDGETED			\$ 	0.00
BODGETED	EXPENDITURES		\$ ======	0.00

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UPSHUR CO AUDITOR	**************************************				
The Software Group, Inc.	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS - REVENUES  AS Recommended	14	14:56:29 17 AUG 201		
	As Accommended		* <b></b>	Page 151	
CJD GRANT					
38-333-2000 CJD GRANT	\$ <b>\$</b>	0.00			
38-333-0000 TOTAL CJD GRANT	•••		\$	0.00	
38-999-9999 Revenue			•		
TOTAL PURCETER DELETION				0.00	
TOTAL BUDGETED REVENUES			\$	0.00	
			=====:	=======	

UPSHUR CO AUDI The Software G	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, NON DEP	S T E M ARTMENTAL - EXPENDITURES	14:56:29	9 17 AUG 2011
	Oup, Inc. As Recommended			Page 152
SALARIES				
38-409-1200	Salary Regular Employee	\$	0.00	
38-409-0999	TOTAL SALARIES	***********	\$	0.00
BENEFITS				
38-409-2150	Soc Sec Taxes	<u> </u>		
38-409-2210	NON DEPARTMENTAL		0.00	
38-409-2300	Retirement Match		0.00	
38-409-2450	Unemployment Comp		0.00 0.00	
			0.00	
38-409-1999	TOTAL BENEFITS		\$	0.00
38-409-3999	SERVICES & CHARGES			
38-409-4502	Educational Expense			0.00
				0.00
OTAL BUDGETED (	DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDI	Next Year's Budget for SAFE & DRUG EPPE SCHUS & COMMS DISTRICT	14:56:29 17 AUG 2011
	As Recommended	Page 153
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
		0.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES	
		\$ 0.00

SALARIES  38-560-1200 Salary Regular Employee  \$ 0.00  38-560-0999 TOTAL SALARIES  \$ 0.00	UPSHUR CO AUDI	Next Year's Budget for SAFE & DRUG FREE SCHIS & COMMO	G SYSTEM , COUNTY SHERIFF - EXPENDITURES	14:56:2	9 17 AUG 2011
\$ 0.00  38-560-0999 TOTAL SALARIES  ***O.00  BENEFITS  38-560-2150 Soc Sec Taxes 38-560-2300 Retirement Match  38-560-1999 TOTAL BENEFITS  \$ 0.00  38-560-1999 TOTAL BENEFITS  \$ 0.00  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  ***O.00  O.00  TOTAL BUDGETED EXPENDITURES	The spitware 6	As Recommended			Page 154
\$ 0.00  38-560-0999 TOTAL SALARIES  ***O.00  BENEFITS  38-560-2150 Soc Sec Taxes 38-560-2300 Retirement Match  38-560-1999 TOTAL BENEFITS  \$ 0.00  38-560-1999 TOTAL BENEFITS  \$ 0.00  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  ***O.00  O.00  TOTAL BUDGETED EXPENDITURES					
\$ 0.00  BENEFITS  38-560-2150 Soc Sec Taxes  38-560-2300 Retirement Match  38-560-1999 TOTAL BENEFITS  \$ 0.00  38-560-1999 TOTAL BENEFITS  \$ 0.00  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES	SALARIES				
### 0.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  ### 10.00  #	38-560-1200	Salary Regutar Employee	\$	0.00	
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	38-560-0999	TOTAL SALARIES		\$	0.00
38-560-2300 Retirement Match  38-560-1999 TOTAL BENEFITS  \$ 0.00  38-560-4495 Contracted Services  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES	BENEFITS				
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	38-560-2150	Soc Sec Taxes			
38-560-4495 Contracted Services  0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES	38-560-2300		\$		
38-560-4495 Contracted Services  0.00  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES	38-560-1999	TOTAL BENEFITS			
O.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00  TOTAL BUDGETED EXPENDITURES				\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES	38-560-4495	Contracted Services			0.00
\$ 0.00  TOTAL BUDGETED EXPENDITURES	COTAL BUDGETER				0.00
TOTAL BUDGETED EXPENDITURES \$ 0.00	OTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00
\$ 0.00	OTAL BUDGETER	EXPENDITIBLE			
		EN FIDT LOKES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYST Next Year's Budget for HOMELAND SECURITY GRANT - REV	E M	14:56:29 1	14:56:29 17 AUG 2011	
The Software Group, Inc.	As Recommended	/ENUES		Page 155	
EMERGENCY MANAGEMENT GRANT 39-333-2000 HOMELAND SECURITY GR 39-333-0000 TOTAL EMERGENCY MANA		\$ 	0.00 \$	0.00	
TOTAL BUDGETED REVENUES					
TOTAL BODGETED KEVENUES			\$	0.00	

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14:56:29 17 AUG 2011

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for HOMELAND SECURITY GRANT. NON DEPARTMENTAL - E Next Year's Budget for HOMELAND SECURITY GRANT, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc. As Recommended

Page 156

SALARIES				
39-409-1200	Salary Regular Employee	\$ 0.0	)	
39-409-0999	TOTAL SALARIES	***************************************	\$	0.00
BENEFITS				
39-409-2150	Soc Sec Taxes			
39-409-2210	Insurance Cost	\$ 0.0		
39-409-2300	Retirement Match	0.0		
39-409-2450	Unemployment Comp	0.0		
3, 40, 2430	onemproyment comp	0.0	)	
39-409-1999	TOTAL BENEFITS		•	
37 407 1777	TOTAL DENEFTIS		\$	0.00
SUPPLIES				
39-409-3010	Office Supplies			
39-409-3200	Gasoline	\$ 0.00		
39-409-3420	Vehicle Repair & Maint.	0.00		
	romote Kepath & Mattitet	0.00	)	
39-409-2999	TOTAL SUPPLIES		\$	.0.00
SERVICES & CHA	·····			
39-409-4502	Educational Expense	\$ 0.00	1	
39-409-3999	TOTAL SERVICES & CHARGES		\$	0.00
0401741 017141				
CAPITAL OUTLAY				
39-409-5350	Communication Equipment	\$ 0.00		
39-409-5425	Photography & Video Equipment	0.00		
39-409-5500	Vehicles	0.00	l	
39-409-5900	Light Bars, Sirens, etc.	0.00	ı	
39-409-4999	TOTAL CAPITAL OUTLAY		\$	0.00
TOTAL DUDOFTED	DEDARTIEUTAL EVER VIII.			
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00

LIDCHID CO AURTON							·	<b></b>		
UPSHUR CO AUDITOR  Next Year's The Software Group, Inc.		BUDGETARY Next Year's Budget for HOMELAND		A C C O U N T I N G S Y S T E M SECURITY GRANT, COUNTY SHERIFF - EXPENDITURES			14:56:29		9 17 AUG 2011	
			As Recommended				Page 157			
CAPITAL OUTLAY										
39-560-5350	Communicati	on Equipment				_				
39-560-5425		& Video Equi	pment			\$	0.00			
	- , ,		<b></b>				0.00			
39-560-4999	TOTAL CAPIT	AL OUTLAY								
								\$	0.00	
TOTAL BUDGETED	DEPARTMENTAL	EXPENDITURES								
		ENDITORED						\$	0.00	
TOTAL										
TOTAL BUDGETED	EXPENDITURES							\$	0.00	
								=====:	=======	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	***************************************
The Software Group, Inc.	Next Year's Budget for ARSON TASK FORCE - REVENUES  As Recommended	14:56:29 17 AUG 2011
**	, a keesing age	Page 158
40-360-0000 GRANT REVENUE		
40-360-0001 DONATIONS		\$ 0.00
		0.00
TOTAL BURGETER REVIEWS		
TOTAL BUDGETED REVENUES		\$ 0.00
		22=========

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UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ARSON TASK FORCE, UPSHUR CO. FIRE MARSHALL - EXPENDITURES  The Software Group, Inc.	14:56:29	7 17 AUG 2011
As Recommended		Page 159
40-406-3380 Misc. Expenses		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 	1,000.00
THE PROPERTY OF THE PROPERTY O	\$	1,000.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for APSON TASK FORCE CONTACT W	14:56:29 1	7 AUG 2011	
The Software Group, Inc.	Next Year's Budget for ARSON TASK FORCE , CONSTABLE #4 - EXPENDITURES As Recommended	Page 16		
40-554-3380 Misc. Expense	s			
40-554-5750 Miscellaneous	Equipment	\$	0.00	
			0.00	
TOTAL BUDGETED DEPARTMENTAL EX	KPENDITURES	\$	0.00	

UPSHUR CO AUDI	Next \	BUDGE1 ear's Budget 1	JDGETARY ACCOUNTING SYSTEM Budget for ARSON TASK FORCE, ADULT PROBATION - EXPENDITURES			14:56:	29 17 AUG	G 2011
The Software G	roup, Inc.			As Recommended			Page	161
		,						
EXPENDITURES								
40-570-0999	SALARIES				•	0.00		
40-570 <b>-1999</b>	BENEFITS				\$	0.00		
40-570-2999	SUPPLIES					0.00		
40-570-3999	SERVICES & CHARGES					0.00		
40-570-4999	ADULT PROBATION - CA	PITAL DUTLAY				0.00		
40-570-6999	MISCELLANEOUS	· · · · · · · · · · · · · · · · · · ·				0.00		
						0.00		
40-570-0000	TOTAL EXPENDITURES					\$	0	.00
TOTAL DIROCTER	DED LOWING HEALT CO.							
TOTAL BODGETED	DEPARTMENTAL EXPENDIT	URES				\$	0	.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM		
The Software Group, Inc.	Next Year's Budget for ARSON TASK FORCE , LIBRARY SERVICES - EXPENDITURES  As Recommended	14:56:29 1	7 AUG 2011
			Page 162
40-650-5500 Equipment			
TOTAL BUDGETED DEPARTMENTAL	EVENDITURE	\$	0.00
	CALEND LOKE?	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM			
The Software Group, Inc.	<pre>Next Year's Budget for ARSON TASK FORCE , NON-BUDGET - EXPENDITURES</pre>	14:56:29	17 AUG 2011	
	As Recommended	Page 1		
40-800-7999 OTHER USES OF	FUNDS			
		\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EX	XPENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES				
		\$ =====	1,000.00	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 201		
The Software Group, Inc.	Next Year's Budget for LOAN STAR LIBRARIES - REVENUES As Recommended	Page 16		
/4 777 0000				
41-333-0000 Revenue - State Gran	ts	\$ 0.00		
41-360-0000 Miscellaneous		0.00		
TOTAL BUDGETED REVENUES		\$ 0.00		

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011

Next Year's Budget for LOAN STAR LIBRARIES, ADULT PROBATION - EXPENDITURES

The Software Group, Inc. As Recommended Page 165

EXPENDITURES
41-570-3999 SERVICES & CHARGES \$ 0.00

41-570-2999 SUPPLIES \$ 0.00

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LOAN STAR LIBRARIES, LIBRARY SERVICES - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group, Inc.	As Recommended		Page 166
41-650-5475 Library Mat	erials	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		

		\$	0.00
TOTAL BUDGETED EXPENDITURES			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
41-700-0010 TRANSFERS OUT/FUND 10		\$	0.00
Next Year's Budget for LOAN STAR The Software Group, Inc.	R LIBRARIES, NON-BUDGET TRANSFERS - EXPENDITURES AS Recommended		Page 167
	ACCOUNTING SYSTEM	14:56:29 17	7 AUG 2011

		BUDGETARY ACCO	UDGETARY ACCOUNTING SYSTEM Next Year's Budget for A/P SUPERVISION - REVENUES				14:56:29 17 AUG 2011		
The Software (		As Recommended					Page 16		
								<b></b>	, age 100
REVENUE -									
42-333-0000	STATE FUNDING					\$	0.00		
EES OF OFFICE									
42-341-1000	UPSHUR COUNTY SUPERVISI	ON EEES							
42-341-2000	MARION COUNTY SUPERVISI	ON FEES	\$	Ψ.	.00				
		- 1223		0.	.00				
42-340-0000	TOTAL FEES OF OFFICE		•						
						\$	0.00		
THER REVENUE									
42-361-0000	INTEREST INCOME								
42-362-0000	PSI PAYMENTS		\$	0.	00				
42-363-0000				0.	00				
42-364-0001				0.	00	÷			
					00				
42-360-0000	TOTAL OTHER REVENUE					_			
						\$	0.00		
42-330-0000	TOTAL REVENUE -								
1110	TOTAL REVENUE -							\$	0.00
42-341-1500	SAFPF PMTS								
/2 7// 0000									0.00

0.00

0.00

0.00

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42-364-0000 PAYMENTS BY PROGRAM PARTICIPANTS

42-380-0000 C/O FROM PREVIOUS FY

42-390-0000 INTERFUND TRANSFER

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	RUDGETARY	
The Software Course	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for A/P SUPERVISION, ADULT PROBATION - EXPENDITURES	14:56:29 17 AUG 2011
11,10.	As Recommended	Page 169

SALARIES & BEN	HEFITS				
42-570-1200	Salary Regular Employee	_			
42-570-2150	Soc Sec Taxes	\$	0.00		
42-570-2210	Health Ins. Premium		0.00		
42-570-2300			0.00		
42-570-2450	Unemployment Comp		0.00		
	,		0.00		
42-570-0999	TOTAL SALARIES & BENEFITS				
	The second of th		\$	0.00	
42-570-3010	Supplies & Operating Expenses				
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	
				0.00	
42-570-0000	TOTAL EXPENDITURES				
				\$	0.00
42-570-4701	PRIOR PERIOD ADJUSTMENT				
42-570-8000	TRANSFERS OUT				0.00
42-570-9000	INTERFUND TRANSFER				0.00
					0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				
				\$	0.00
TOTAL BUDGETED	EXPENDITURES				
				\$	0.00
				=====	=======

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for A/P Community Service - REVENUES  As Recommended		14:56:29	14:56:29 17 AUG 2011	
					Page 170	
					rage 170	
REVENUES						
43-333-0000	STATE FUNDING					
43-360-0000			\$	0.00		
				0.00		
43-330-0000	TOTAL REVENUES					
				\$	0.00	
43-363-0000	Other Revenue					
43-364-0000	PAYMENTS BY PROGRAM PAR	TICIPANTS			0.00	
43-380-0000	C/O FROM PREVIOUS FY				0.00	
43-390-0000	INTERFUND TRANSFER				0.00	
					0.00	
TOTAL BURGETS						
TOTAL BUDGETED	REVENUES			•		
				\$	0.00	
				2# <b>2</b> #		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 2011
The Software Group, Inc.	Next Year's Budget for A/P Community Service, ADULT PROBATION - EXPENDITURES	14:30:29 17 AUG 2011
	As Recommended	Page 171

EXPENDITURES
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SALARIES & BEN	EFITS					
43-570-1200	Salary Regular Employee	\$	0.00			
43-570-2150	Soc Sec Taxes	•				
43-570-2300	Retirement Match		0.00			
43-570-2450	Unemployment Comp		0.00			
	,		0.00			
43-570-0999	TOTAL SALARIES & BENEFITS	******		\$	0.00	
/ <del>-</del>				•	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. Reimburseable Mi				0.00	
43-570-4621	Travel/Furnished Transportation				0.00	
43-570-0000	TOTAL EXPENDITURES					
,	TOTAL ENTERDITORES				\$	0.00
43-570-2210	Insurance Cost					
43-570-3011	OFFICE SUPPLIES-4-TIER					0.00
43-570-4300	Facilites/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
						 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.00
TOTAL BUDGETED	EXPEND I TURES					
					\$	0.00
					==	 =====

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM		14:56:29	17 AUG 2011
		Next Year's Budget for A/P Substance Abuse - REVENUES As Recommended		Page	
44-202-9999	MISC			\$	0.00
REVENUE -				•	0.00
44-333-0000	Revenue -		\$	0.00	
44-330-0000	TOTAL REVENUE -				0.00
// 7// 0000	<b>.</b>			\$	0.00
44-364-0000	Pmts by Participants				0.00
44-380-0000	Carry-over from previou	IS FY			0.00
44-390-0000	Transfer In				0.00
TOTAL BUDGETED	REVENUES			\$	0.00
				=====	=======

UPSHUR CO AUDI		CCOUNTING SYSTEM	14:56:29 1	17 AUG 2011
The Software G		ance Abuse, ADULT PROBATION - EXPENDITURES Recommended		Page 173
EXPENDITURES				
44-570-3010	Office Supplies	\$	0.00	
44-570-4495	Contracted Services	•	0.00	
44-570-4520	Act. Reimburseable 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
// 570 /704	DRICE BELLET AS HARMAN			0.00

0.00

0.00

0.00

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44-570-4701 PRIOR PERIOD ADJUSTMENT.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

44-570-9000 Transfer Out

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	
The Software Group, Inc.	Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES	14:56:29 17 AUG 2011
	As Recommended	Page 174
45-385-0000 FINAL COST REFUND		
45-999-9999 Revenue		\$ 0.00 0.00
TOTAL DIDCETED DEVENUES		
TOTAL BUDGETED REVENUES		\$ 0.00
		=======================================

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM		
The Software Group, Inc.	Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES  As Recommended	14:56:29 1	7 AUG 2011
			Page 175
45-490-3380 Misc. Expens	es		
TOTAL DUDONTER AND A		\$	0.00
TOTAL BUDGETED DEPARTMENTAL I	EXPENDITURES		
		\$	0.00
TOTAL BUDGETED EXPENDITURES			
		\$	0.00
		#22#22#	=======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FEMA - REVENUES	14:56:29 17 AUG 2011	
The Software Group, Inc.	As Recommended	Page 17	
46-333-0000 Revenue -		\$ 0.00	
46-333-1000 Revenue -		\$ 0.00 0.00	
		**********	
TOTAL BUDGETED REVENUES		\$ 0.00	
		===========	

UPSHUR CO AUDITOR  The Software Group, Inc.	B U D G E T A R Y Next Year's Budget fo	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FEMA, NON DEPARTMENTAL - EXPENDITURES		14:56:29 17 AUG 201			
		As Recommended			Page 177		
DEPT - SERVICES & CHARGES							
	ural & Engineering	•	\$	0.00			
46-409-4169 DEPT - General Ac	uninistration			0.00	V		
46-409-3999 TOTAL DEPT - SERV	VICES & CHARGES	•					
40-409-3999 IDIAL DEPT - SER				\$	0.00		
DEPARTMENTAL - CAPITAL OUTLAY		•					
46-409-5101 DEPT - Water Faci	lities		\$	0.00			
46-409-4999 TOTAL DEPARTMENTA	L - CAPITAL OUTLAY			\$	0.00		
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES						

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES		14:56:29 1	7 AUG 2011
The Software Group, Inc.	As Recommended	•••••	Page 178
46-690-3325 Street Impro 46-690-4165 Architectura 46-690-4170 Administrati	l & Engineering	\$	0.00 0.00 0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ ======	0.00

•

UPSHUR CO AUDITOR  No.  The Software Group, Inc.		BUDGETARY ACCOUNTING SYST Next Year's Budget for DRUG INTERDICTION DONATIONS -		14:56:29 17 AUG 2011 Page 179	
		As Recommended			
			,		
47-352-1000	Contraband Forfe	cure	\$ 0	.00	
47-353-1000	SEIZURE	0	.00		
47-353-1002	SIEZED FUNDS CONS	0	.00		
47-353-1003	SIEZED FUNDS CONS	0	.00		
47-354-1002	AWARDED SEIZED CO		.00		
47-354-1003	AWARDED SEIZED CO	0	.00		
47-361-0000	INTEREST COLLECTE	0.	.00		
47-370-1000	Donations		0	.00	
TOTAL BUDGETED	REVENUES		\$ 0.	.00	

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UPSHUR CO AUDIT	TOR BUDGETA	RY ACCOUNTING SYSTEM		14:56:	29 17 AUG 2011
The Software G		NTERDICTION DONATIONS, NON DEPARTMENTAL - As Recommended	EXPENDITURES		Page 180
SUPPLIES					
47-409-3095	Books and Publications		\$	0.00	
47-409-3110	Uniforms & Accessories			0.00	
47-409-2999	TOTAL SUPPLIES			\$	0.00
		·			
SERVICES & CHAR	RGES	•			
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 0.00
41 407 5500	701110103				0.00

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for DRUG INTERDICTION DONATIONS, TELE COMMUNICATIONS - EXPENDITURES	14:56:29 17	7 AUG 2011
The Software Group, Inc.  As Recommended		Page 181
47-410-3380 EXPENSES PAID FROM FORFEITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ ======	0.00

## Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES The Software Group, Inc. BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

\$ 11,000.00

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TOTAL BUDGETED REVENUES

Page 182

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

								14:5	6:29 17 AL	JG 201
roup, Inc.	uuget it	or ar cook!			IUN DEPAKT	TENIAL - EXI	PENDITURES		Pag	ge 183
						·	•			
JP TECHNOLOGY FUND							¢	0.00		
JP TECHNOLOGY FUND							•			
JP TECHNOLOGY FUND										
JP TECHNOLOGY FUND								0.00		
TOTAL SALARIES									\$	0.00
Educational Expense										0.00
	ment								11,0	00.00
DEPARTMENTAL EXPENDITURE	s							;	\$ 11,0	00.00
EXPEND I TURES								9	\$ 11.0	00.00
	Next Year's B roup, Inc.  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES  Educational Expense Office machines & Equip	Next Year's Budget for Toup, Inc.  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES	Next Year's Budget for JP COURT roup, Inc.  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES  Educational Expense Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Mext Year's Budget for JP COURT TECHNOLOGY roup, Inc. As Recomm  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES  Educational Expense Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, Noup, Inc.  As Recommended  JP TECHNOLOGY FUND  JP TECHNOLOGY FUND  JP TECHNOLOGY FUND  TOTAL SALARIES  Educational Expense  Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMOUP, Inc.  As Recommended  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES  Educational Expense Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXITOUP, Inc.  As Recommended  JP TECHNOLOGY FUND JP TECHNOLOGY FUND JP TECHNOLOGY FUND TOTAL SALARIES  Educational Expense Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURES roup, Inc.  As Recommended  JP TECHNOLOGY FUND  JP TECHNOLOGY FUND  JP TECHNOLOGY FUND  JP TECHNOLOGY FUND  TOTAL SALARIES  Educational Expense  Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURES roup, Inc.  As Recommended  JP TECHNOLOGY FUND  TOTAL SALARIES  Educational Expense Office machines & Equipment  DEPARTMENTAL EXPENDITURES	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURES  roup, Inc. As Recommended Pag  JP TECHNOLOGY FUND \$ 0.00  JP TECHNOLOGY FUND 0.00  JP TECHNOLOGY FUND 0.00  JP TECHNOLOGY FUND 0.00  TOTAL SALARIES \$  Educational Expense Office machines & Equipment 11,0  DEPARTMENTAL EXPENDITURES \$ 11,0

UPSHUR CO AUDIT	TOR	DILDETARY				
The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PRITCHETT WATER SUPPLY - REVENUES		9 17 AUG 2011		
		As Recommended			Page 184	
GRANTS						
49-333-0200	Grants		\$	323,850.00		
49-333-0000	TOTAL GRANTS					
					\$	323,850.00
TOTAL BUDGETED	REVENUES					

\$ 323,850.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES The Software Group, Inc. As Recommended Page 185 SERVICES & 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

\$ 323,850.00

\$ 323,850.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	ITOR	B U D (	G E T Year/s	ARY Budget	A C	C 0 1	UNT	ING	S Y S	TEM	1	 	14	:56:29	17 AUG 2011	
The Software G	Group, Inc.						mende	t				 		Page 1		
50-300-0000	TOTAL REVENUE													\$	0.00	
INTERGOVERMENT	AL													•	0.00	
STATE GRANTS 50-333-2000	Per Capita								\$		0.00					
50-333-0000	TOTAL STATE GRANTS											\$	0.00			
50-330-0000	TOTAL INTERGOVERMENTAL											 		\$	0.00	
OTHER SOURCES ( 50~389-1000	DF FUNDS COUNTY MATCHING											\$	0.00			
50-389-0000	TOTAL OTHER SOURCES OF	FUNDS										 		\$	0.00	
TOTAL BUDGETED	REVENUES													\$	0.00	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FUND (A) STATE AID, JUVENILE PROBATION - EXPENDITURES
The Software Group, Inc.

As Recommended

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	•				
EXPENDITURES					
SALARIES					
50-575-1200	Salary Perm Employee	\$	0.00		
			0.00		
50-5 <b>75-0999</b>	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			 	
20 213 0000	TOTAL EXPENDITORES				\$ 0.00
50-575-2210	JUVENILE PROBATION				0.00
50-575-3010	Office Supplies				0.00 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. Reimburseable Mi				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for Fund (A) STATE AID, NON-BUDGET - EXPENDITURES	14:56:29 17 AUG	2011	
The Software Group, Inc.	As Recommended	Page 188		
50-800-8000 JUVENILE PRO	BATION CARRYOVER REFUND	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL	EXPEND I TURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$ ===========	0.00	

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UPSHUR CO AUDITOR		BUDGETA Next Year's Budget for	RY ACCOUNTING SYSTEM FUND (F) - PROGRESSIVE SANCTIONS JPO - REVENUES	14:56:29 17 AUG 2011		
The Software Gr	roup, Inc.		As Recommended	Page 189		
REVENUE - 51-333-3000 51-330-0000	Revenue -	-	\$ 	0.00		
				\$ 0.00		
TOTAL BUDGETED !	REVENUES			\$ 0.00		

UPSHUR CO AUDII	Next Year's Budget for FUND (F) - PROCESSIVE CAMPAGES SYSTEM	14:56:29 PENDITURES	17 AUG 2011
,			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
<b>-</b>	Unemployment Comp		0.00
	·		0.00
OTAL BUDGETED [	DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FUND (F) - PROGRESSIVE SANCTIONS JPO, NON-BUDGET - EXPENDITURES	14:56:29	17 AUG 2011
The Software Group, Inc.  As Recommended		Page 191
51-800-8000 REFUND OF CARRYOVER	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM			
		Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT - REVENUES As Recommended	14	:56:29 1	7 AUG 2011
	_				Page 192
REVENUES 52-333-3000	State Grants				
	TOTAL REVENUES	\$ -	0.00		
52-390-0010 i	FUND 10			\$	0.00
TOTAL PURCETER					0.00
TOTAL BUDGETED RE	EVENUES			\$	0.00

UPSHUR CO AUDI	TOR B	UDGETARY	ACCOUNTI	NG SYSTE	M	1/.	:56:29 17 AUG	2044
The Software G	Next Year's Budget	for FUND (H) DIVE	RSIONARY PLACEMT As Recommended	, JUVENILE PROBA	TION - EXP	ENDITURES		193
						*	·	
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				<b>\$</b>	0.00		
					•	0.00		
52-575-0000	TATAL FUREINGEN							
32-373-UUUU	TOTAL EXPENDITURES						\$ (	0.00
52-575-1200	Salary Regular Employee						ſ	0.00
52-575-2300	RETIREMENT MATCH							0.00
52-5 <b>7</b> 5-4495	Contracted Services							0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT, NON-BUDGET - EXPENDITURES	14:56:29 1	7 AUG 2011
The Software Group, Inc.  As Recommended	Page	
52-800-0010 BUDGET - FUND 10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ ======	0.00

UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SYSTEM	14	·	7 AUG 2011	
The Software Group, Inc.		Next Year's Budget for FUND (X) & (C) ICB & CRP PROGRAMS - REVENUES As Recommended	14.	14:36:29 17 P		
REVENUE -						
53-333-3000 Revenue -		\$	0.00			
53-333-3100	Revenue	•	0.00 0.00			
53-330-0000	TOTAL REVENUE -	 -		\$	0.00	
TOTAL BUDGETED	REVENUES			\$	0.00	
				======	=======	

UPSHUR CO AUDI	Next Year's Budget for FUND (X) & (C) ICB & CRP PR	ITING SYST ROGRAMS, JUVENILE PR	E M	· EXPEND	14:56:29 17	AUG 2011
The Software 0	Group, Inc. As Recommen	nded			Р	age 196
JUVENILE PROBA	ATION - TOTAL EXPENDITURES					
JUVENILE PROBA	ITION - SALARIES					
	JUVENIŁE PROBATION - Salary Regular Employee	\$	0.00			
53-575-0999	TOTAL JUVENILE PROBATION - SALARIES			\$	0.00	
JUVENILE PROBA	TION - BENEFITS					
53-575-2150	JUVENILE PROBATION - Soc Sec Taxes	\$	0.00			
53-575-2210	JUVENILE PROBATION - INSURANCE		0.00			
53-575-2300			0.00			
53-575-2450	JUVENILE PROBATION - Unemployment Comp		0.00			
F7 F7 4000						
53-575-1999	TOTAL JUVENILE PROBATION - BENEFITS			\$	0.00	
JUVENILE PROBA	TION - 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 PRORA	TION - SERVICES & CHARGES					
	JUVENILE PROBATION - Act. Reimburseable Mi	\$	0.00			

0.00

0.00

0.00

0.00

0.00

0.00

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53-575-3999 TOTAL JUVENILE PROBATION - SERVICES & CHARGES

53-575-0000 TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES

53-575-4191 (C) FUND SECURE RESIDENTIAL SERVICES

53-575-4192 (C) FUND SECURE RESIDENTIAL SERVICES

53-575-4495 (X) FUND NON RESIDENTIAL

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for JUVENILE PROBATION FEES - REVENUES	14:56:29 1	7 AUG 2011
The Software Group, Inc.	As Recommended		Page 197
54-361-0000 Interest I	ncome	. <b>c</b>	2.22
54-370-0000 JUVENILE P 54-370-1000 FEES	ROBATION FEES	· <b>\$</b>	0.00 0.00 0.00
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDI The Software G	Next Year's Budget for JUVENILE PROBATION FEES, JUVENILE PROBATION -	14:56:29 17 AUG 20 EXPENDITURES
	As Recommended	Page 1
54-575-3010	Office Supplies	
54-575-4191	SECURE PLACEMENT	\$ 0.0
54-575-4495	Contracted Services	0.0
54-575-4520	Act. Reimburseable Mi	0.0
54-575-4999	CAPITAL OUTLAY	0.00
54-575-5750	Miscellaneous Equipment	0.00 0.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 0.00
OTAL BUDGETED	EXPENDITURES	\$ 0.00

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY AC Next Year's Budget for Fun	COUNTING SYSTEM D(Z)SALARYADJUSTMENT-REVENUE:		14:56:29	17 AUG 2011
		As	As Recommended		Pag	
REVENUES						
55-333-3000	STATE GRANTS			_		
55-389-0000	COUNTY MATCHING			\$	0.00	
					0.00	
55-330-0000	TOTAL REVENUES					
		·			\$	0.00
55-389-1000	COUNTY MATCHING					
						0.00
OTAL BUDGETED R	REVENUES				\$	0.00
					•	0.00

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FUND (Z) SALARY ADJUSTMENT, JUVENILE PROBATION - EXPENDITURES  The Software Group, Inc.  As Recommended			14:	:56:29 17 AU	G 2011		
	~	As Recommended				Page	e 200
			• • • • • • • • • • • • • • • • • • • •			***********	
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 <b>-</b> 575-2300	Retirement Match	<b>3</b>	0.00 0.00				
55-575-1999	TOTAL BENEFITS						
	THE BENEFITO			\$	0.00		
55-575-0000	TOTAL EXPENDITURES					•	0.00
						\$	0.00
55-575-4190	Detention & Foster Services						0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	0.00
						<b></b>	0.00

\$ 0.00

TOTAL BUDGETED EXPENDITURES

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JUVENILE PROBA	ATION - TOTAL EXPENDITURES			
JUVENILE PROBA	ITION - SALARIES			
56-575-1200	JUVENILE PROBATION - Salary Regular Employee			
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		0.00		
	TOTAL TROUBLING TON - KELTTENIENT MATCH	0.00		
56-575-0999	TOTAL JUVENILE PROBATION - SALARIES	 	\$ 0.00	
JUVENILE PRORA	TION - SUPPLIES			
56-575-3010	JUVENILE PROBATION - Office Supplies			
	SOVERILE PROBATION - OTTICE Supplies	\$ 0.00		
56-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES	 		
	SUPPLIES		\$ 0.00	
JUVENTIE PRORAT	TON - SERVICES & CHARGES			
56-575-4520	Travel/Meals/Mileage			
75 717 4320	i avet/meats/miteage	\$ 0.00		
56-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES	 		
	DERVISES & CHARGES		\$ 0.00	
56-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES		 	
	TOTAL STATES		\$	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	The state of the s			0.00
56-575-4495	Jelief acted 361 Alce2			0.00
56-575-5100	JUVENILE PROBATION - Facilities Improvement			0.00
TOTAL DUBOTTER -				0.00
I TOTAL BODGETED [	DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED E	EXPENDITURES		\$	0.00
			•	

57-300-0000	TOTAL REVENUE		\$	0.00
REVENUE - INTER	GOVERNMENTAL			•
57-333-0000	Revenue - STATE GRANT	\$ 0.00		
57-330-0000	TOTAL REVENUE - INTERGOVERNMENTAL	 		
	THE CONTRACTOR OF THE CONTRACT		\$	0.00
57-333-2000	Revenue - STATE GRANTS			0.00
57-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED I	REVENUES		\$	0.00
			=======================================	

SERVICES & CHA	RGES			
57-575-4190	Detention & Foster Services	\$ 0.00		
57-575-3999	TOTAL SERVICES & CHARGES	 \$	0.00	
57-575-0000	TOTAL EXPENDITURES		· \$	0.00
57-575-1200	Salary Regular Employee			
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 & Equipment			0.00
	and the state of t			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			
	The state of the s		\$	0.00
TOTAL BUDGETED	EXPENDITURES		\$	0.00
			722222	=======

REVENUE					
58-333-0000	Revenue	\$	0.00		
58-300-0000	TOTAL REVENUE	<b></b>	0.00		
	TOTAL REVEROE			\$	0.00
58-334-0000	COUNTY MATCHING				0.00
TOTAL BUDGETED	REVENUES			\$	0.00
				•	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. Reimburseable Mi		0.00
58-560-5450	Furniture & Fixtures		0.00
			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		*
		\$	0.00

	=====	=======
TOTAL BUDGETED EXPENDITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
58-575-5450 Furniture & Fixtures	\$	0.00

59-300-0000	ISP-TOTAL REVENUES	•	
ISP-INTERGOVERN 59-33 <b>3-</b> 3100	NMENTAL 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 I	REVENIES		0.00
		\$ =======	0.00

JUVENILE PROBA	TION - TOTAL EXPENDITURES				
JUVENILE PROBA	TION - SALARIES				
59-575-1200	JUVENILE PROBATION - Salary Perm Employee	\$	0.00		
59-575-0999	TOTAL JUVENILE PROBATION - SALARIES		\$	0.00	
JUVENILE PROBA	TION - BENEFITS				
59-575-2150					
	Insurance Cost	\$	0.00		
59-575-2300	JUVENILE PROBATION - Retirement 7% Match		0.00		
== • •	Retifement 7% match		0.00		
59-575-1999	TOTAL JUVENILE PROBATION - BENEFITS	*	\$	0.00	
TRAVEL					
59-575-4520	ISP	\$	0.00		
ED 575 2000					
59-575-2999	TOTAL TRAVEL		\$	0.00	
59-575-3999	SECOND LINE AND ADDRESS OF THE PARTY OF THE				
59-575-4999				0.00	
27-212-4777	OPERATING EXPENSES			0.00	
59-575-0000	TOTAL UNICHTLE DECEMBER				
37 373-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES			\$	0.00
59-575-3010	Office Supplies				
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
	· · · · · · · · · · · · · · · ·				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00 0.00

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

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60-311-0000 GENERAL PROPERTY TAXES 60-311-1000 0.00 CURRENT TAXES 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	•		
60-510-4999	TOTAL CAPITAL OUTLAY	\$	0.00	\$ 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			 
			:	\$ 0.00

			====	********
TOTAL BUDGETED	EXPENDITURES		\$	44,000.00
YOTAL DUBORTER				
			\$	44,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			
00 000-000	interest			4,000.00
60-680-6500	Interest			40,000.00
60-680-6000	PRINCIPAL		\$	0.00
60-680-0000	TOTAL EXPENDITURES			
		\$ 0.0		
60-680-5999	DEBT SERVICE			
EXPENDITURES				

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					===:	=========
TOTAL BUDGETED F	REVENUES				\$	517,846.00
61-390-0000	Transfer In					0.00
					\$	517,846.00
61-300-0000	TOTAL REVENUE			 		
0. 300 0000	TOTAL MISCELLANEOUS			\$ 100.00		
61-360-0000	TOTAL MISCELLANEOUS		100.00			
61-361-0000	Interest	\$	100.00			
MISCELLANEOUS						
61-319-0000	TOTAL PENALTY & INTEREST			\$ 41,354.00		
£1 710 0000		\$ 	41,354.00			
61-319-1000	Penalty & Interest	•	/ d == / 00			
PENALTY & INTER	REST					
01-311-0000	TOTAL GENERAL PROPERTY TAXES			\$ 476,392.00		
61-311-0000	TOTAL		470,392.00			
61-311-1000	Current Taxes	\$	476,392.00			
GENERAL PROPER	TY TAXES					

EXPENDITURES 61-680-3999	SERVICES & CHARGES		\$ 0.00		
DEBT SERVICE 61-680-6000 61-680-6500	Principal Interest	\$ 476,392.00 41,354.00			
61-680-5999	TOTAL DEBT SERVICE	 	\$ 517,746.00		
61-680-0000	TOTAL EXPENDITURES		 	\$	517,746.00
TOTAL BUDGETED I	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 62-450-4446 62-450-4450	Records Indexing Book Restoration Software Maintenance  TOTAL EXPENDITURES	3,000.00 0.00 0.00	ı	3,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	3,000.00
TOTAL BUDGETED (	EXPEND I TURES		\$ ====	3,000.00

00-211-1000	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 PURGETTA				
TOTAL BUDGETED	REVENUES		_	
			\$	0.00
				====

EXPENDITURES 63-680-3999	SERVICES & CHARGES					
	CHARGES			\$	0.00	
DEBT SERVICE						
63-680-6000	Principal	\$	2.00			
63-680-6500	Interest	<b>≯</b>	0.00			
			0.00			
63-680-5999	TOTAL DEBT SERVICE			•	• • •	
		•		\$	0.00	
63-680-0000	TOTAL EXPENDITURES					2 22
					\$	0.00
TOTAL RUNGETEN	DEPARTMENTAL EXPENDITURES					
TOTAL BODGLIED	DEPARTMENTAL EXPENDITURES				\$	0.00

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63-	800-7999	OTHER USES OF FUNDS			\$	0.00
TOTAL	BUDGETED	DEPARTMENTAL EXPENDITURES			\$	0.00
TOTAL	BUDGETED	EXPEND I TURES	÷			0.00
					\$ ===±==;	0.00
			,			
			,			

REVENUE				
64-311-1000	CURRENT TAXES	\$ 0.00		
64-319-1000	PENALTY & INTEREST			
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	DEVENUES			
TOTAL BODGETED	REFEROES		\$	0.00
			=====	

CAPITAL OUTLAY				
64-705-5000	Land/Buildings	\$	0.00	•
64-705-5110	Construction Costs	•		
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	
			0.00	
64 <i>-</i> 705-4 <b>99</b> 9	TOTAL CAPITAL OUTLAY		*********	
			\$	0.00
64-705-8000	TRANSFER OUT			
				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			
			\$	0.00
TOTAL BUDGETED	FYPENDITURES			
			\$	0.00
			=======	

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

65-570-4495 Contracted Services

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

0.00

TOTAL	PURCETER	D DEPARTMENTAL EXPENDITURES	 
TOTAL	BODGETED	D DEPARTMENTAL EXPENDITURES	\$ 0.00
		· · · · · · · · · · · · · · · · · · ·	
IOTAL	BUDGETED	D EXPENDITURES	\$ 0.00
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		$\cdot$	
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		•	

\$ 0.00

65-800-7999 OTHER USES OF FUNDS

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				
10011					
LOCAL FEES FUND					
66-341-3000	LOCAL FEES FUND - UA FEES COLLECTED	\$ 0.00			
44 740 0000	TOTAL LOCAL EPPE TIME	 			
66-340-0000	TOTAL LOCAL FEES FUND -		\$ 0.00		
66-341-1000	LOCAL FEES FUND - CIVIL FEE COLLECTED				
00 541 1000	COME TEES TOWN CIVIL FEE COLLECTED		 0.00		
66-330-0000	TOTAL LOCAL FEES FUND - TOTAL REVENUE		 	\$	0.00
	TOTAL NETERON			.p	0.00
66-341-2500	LOCAL FEES FUND - TRANSFER FEES				0.00
					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 F	EVENUES			\$	0.00
				<b>======</b> :	

## EXPENDITURES

SALARIES & BENE	EFITS			
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
// r70 3/50	Normal automate Comm			0.00
66-570-2450	Unemployment Comp			0.00
66-570-2930	Health Ins. Premium			
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES		\$	0.00
ICINC POPELIED	<b></b>			

EXPENDITURES 66-680-3999 66-680-5999	SERVICES & CHARGES DEBT SERVICE		\$ 0.00 0.00		
66-680-0000	TOTAL EXPENDITURES		 	\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED	EXPEND I TURES			\$ =====	0.00

67-300-0000	TOTAL REVENUE		\$	0.00
TAXES 67-311-0000 67-319-0000	GENERAL PROPERTY TAXES PENALTY & INTEREST	\$ 0.0 0.0		
67-310-0000	TOTAL TAXES		- \$	0.00
67-333-0000 67-360-0000	STATE FUNDING MISCELLANEOUS			0.00 0.00
TOTAL BUDGETED	REVENUES		\$ =====	0.00

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TOTAL PURCET	ED EXPENDITURES		\$ 0.00
TOTAL BUDGET	ED DEPARTMENTAL EXPENDITURES		\$ 0.00
67-680-000	D TOTAL EXPENDITURES		\$ 0.00
EXPENDITURES 67-680-599	P DEBT SERVICE	\$ 0.00	

GENERAL PROPERT 68-311-1000	Y TAXES -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 68-361-0000	MISCELLANEOUS REVENUE INTEREST EARNINGS			\$ 0.00	
68-360-0000	TOTAL MISCELLANEOUS				\$ 0.00
68-390-0000	TRANSFERS IN				 0.00
TOTAL BUDGETED	REVENUES				\$ 0.00

SERVICES & CHARGES

				=====	========
TOTAL BUDGETED	EXPEND I TURES			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	0.00
68-680-8000	TRANSFERS OUT				0.00
68-680-0000	TOTAL EXPENDITURES			\$	0.00
68-680-5999	TOTAL DEBT SERVICE		\$	0.00	
00-000-0000	Interest		0.00		
68-680-6000 68-680-6500	Principal	\$	0.00		
DEBT SERVICE					
68 <b>-</b> 680- <b>3999</b>	TOTAL SERVICES & CHARGES		\$	0.00	
40 400 7055					
68-680-4950	Misc	\$	0.00		

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

0.00 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,400.00

2,400.00

EXPENDITURES						
70-625-2999	SUPPLIES		\$	0.00		
70-625-3999	SERVICES & CHARGES		•	0.00		
				0.00		
CAPITAL OUTLAY						
70-625-5050	Purchase Right of Way	\$ 0.00				
	·	 				
70-625-4999	TOTAL CAPITAL OUTLAY		\$	0.00		
			•	0.00		
70-625-6999	MISCELLANEOUS			0.00		
70-625-0000	TOTAL EXPENDITURES				\$	0.00
					•	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.00
					<b>.</b>	0.00
TOTAL BUDGETED	EXPENDITURES				\$	2,400.00
						2,400.00

CTATE SEED T		
STATE FEES- TO		
71-345-9401		\$ 13,000.00
71-345-9402	·-	200.00
71-345-9403	· · · · · · · · · · · · · · · · · · ·	0.00
71-345-9404	BREATH ALCOHOL BAT	100.00
71-345-9405	ABUSED CHILDREN'S FUND	0.00
71-345-9406	1	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
74 7/2 0000		***************************************
71-345-0000	TOTAL STATE FEES- TOTAL REVENUE	\$ 189,810.00
71-345-9424	County Warrant Fee	
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022	2,000.00
71-345-9426	CMI	100.00
71-345-9427	FTA OMNI	10.00
71-345-9428	DNA TESTING	6,000.00
71-345-9429	OMNI BASE	500.00
71-345-9430	CHILD SAFETY/SEAT BELT	2,000.00
71-345-9431	STATE TRAFFIC FEE	1,000.00
71-345-9432	EMS TRAUMA FEE	40,000.00
71-345-9433	BAIL BOND FEE	8,500.00
71-345-9434	NON DISCLOSURE	13,000.00
71-345-9435	Jud Criminal	20.00
71-345-9436	Jud Civil	4,200.00
71-345-9437	MARRIAGE CTF	8,000.00
71-345-9438	MARRIAGE DECLARE	4,500.00
71-345-9439	State Birth	2,000.00
71-345-9440	DIST CLERK - STATE COMP FEES	1,600.00
71-345-9441	GRAFITTI ED	33,000.00
71-345-9442	Declaration of Marriage	0.00
71-345-9443	JSF	0.00
71-345-9444	JUDICIARY FUND STATE	11,500.00
71-345-9445	JUDICIARY FUND COUNTY	15,000.00
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 0.00
		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
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

TOTAL BUDGETED EXPENDITURES \$ 391,740.00

REVENUE				
72-340-0000	CHARGES FOR SERVICES	\$ 0.0	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 72-790-6999	MISCELLANEOUS MISCELLANEOUS	\$ 910.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 910.00
TOTAL BUDGETED	EXPENDITURES	\$ 910.00

REVENUE 73-340-0000 FEES

73-300-0000 TOTAL REVENUE

TOTAL BUDGETED REVENUES

\$ 40,000.00

40,000.00

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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 73-790-1300 73-790-2150 73-790-2300 73-790-6999	Salary Regular Employee Part Time Employees Soc Sec Taxes Retirement Match RECORDS ARCHIVE FEE	<b>\$</b>	0.00 0.00 0.00 0.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 	0.00
TOTAL BUDGETED	EXPENDITURES	\$ ===:	27,547.00

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74-790-6998 TPWL FINES

TOTAL BUDGETED REVENUES

\$ 2,500.00

\$ 2,500.00

 74-790-6950
 STATE OF TEXAS
 \$ 2,500.00

 74-790-6999
 TPWL FINES
 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

TOTAL BUDGETED REVENUES

\$ 0.00

\$ 0.00

76-790-6999 76-790-7200	MISCELLANEOUS Fees collected for County	\$	0.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED	EXPEND I TURES	\$	0.00

77-361-0000 IRC 125 \$ 0.00
77-390-0000 Transfer In 0.00
77-390-0010 TRANSFER IN FROM FUND 10 \$ 0.00

TOTAL BUDGETED REVENUES \$ 0.00

77-800-8000 BUDGET - TRANSFERS OUT

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

\$

77-	700-0010	TRASNFERS TO FUND 10	\$ 0.00
TOTAL	BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL	BUDGETED	EXPENDITURES	\$ 0.00

76-360-0000				
78-361-0000			\$	0.00
78-380-0000	STOP LOSS INCOME			350.00
				0.00
OTHER SOURCES				
78-390-0000	TRANSFER IN			
		\$ 0.00		
78-389-0000	TOTAL OTHER SOURCES OF FUNDS			
	The state of the s		\$	0.00
TOTAL BUDGETED	REVENUES			
			\$	350.00
			======	#822222

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES  \$ 0.00  TOTAL BUDGETED EXPENDITURES  \$ 0.00
S 0.00 =================================
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78-800-8000 BUDGET - TRANSFERS OUT

79-401-5701 DEPRECIATION EXPENSE

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

79-403-5701 DEPRECIATION EXPENSE

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

79-411-5701 DEPRECIATION EXPENSE

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

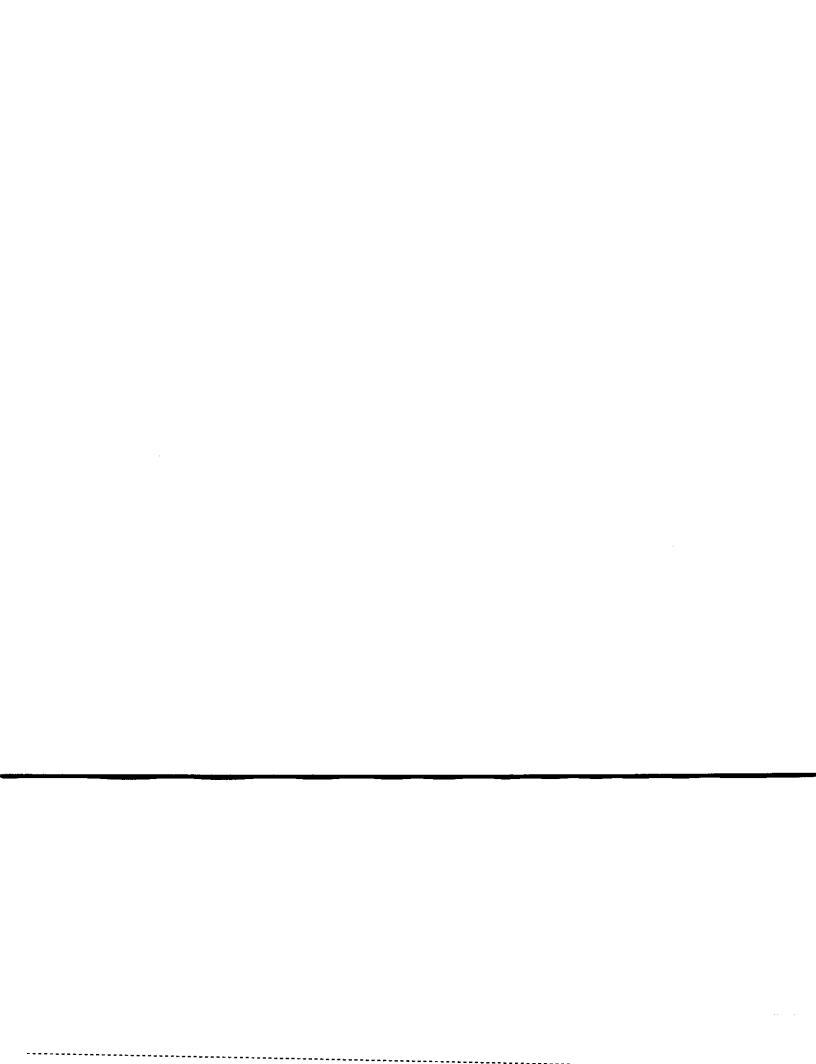
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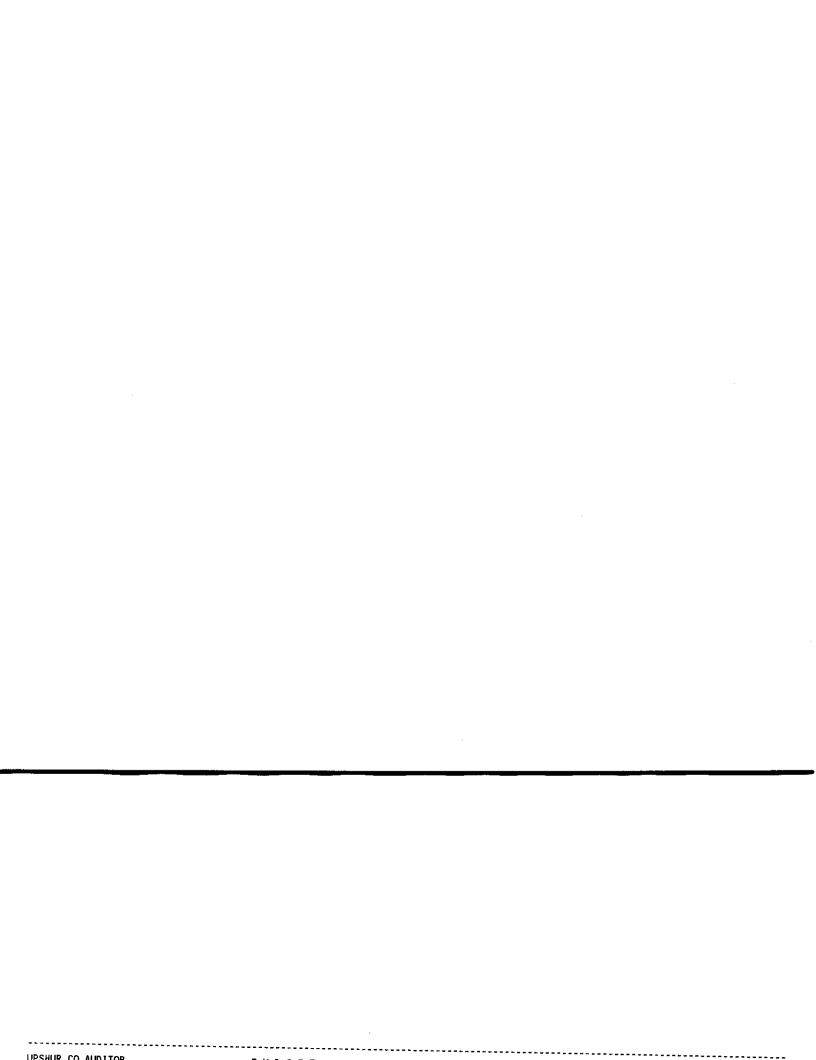
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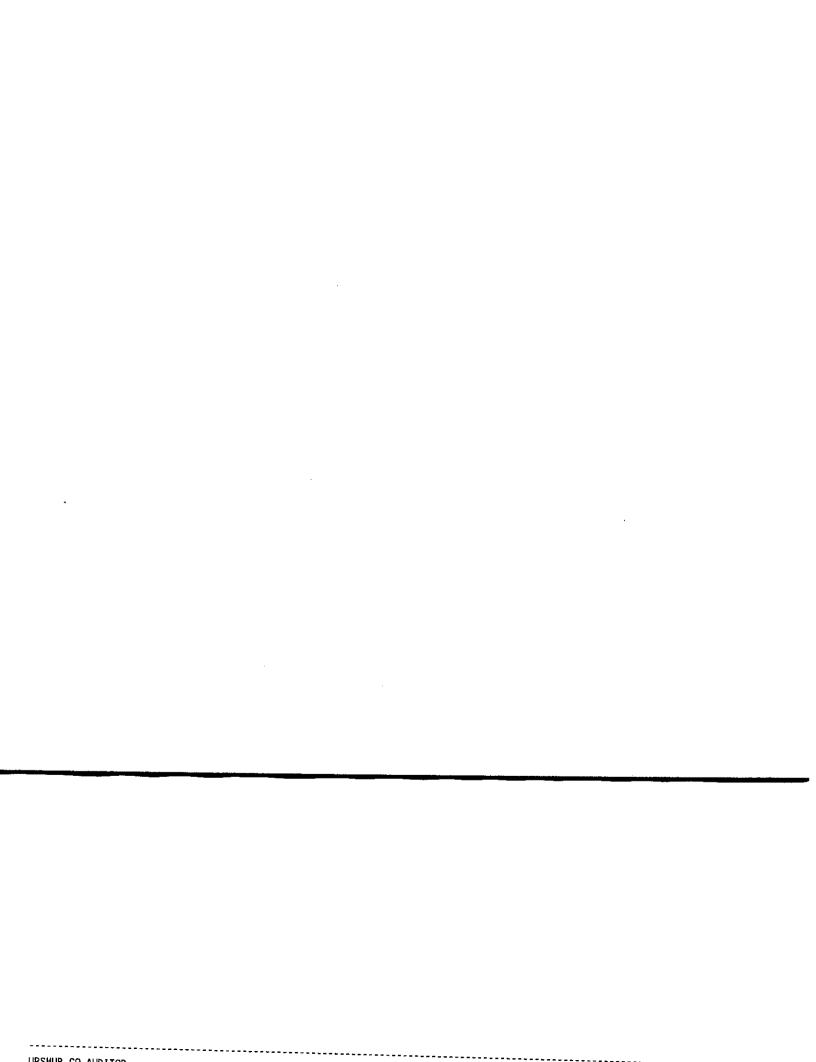
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HESHIP CO AUD

80-300-0000	TOTAL REVENUE	**********		
			\$	0.00
REVENUE -				
80-333-0000	STATE REVENUE			
	INTEREST INCOME	\$	0.00	
20 770 000			0.00	
80-330-0000	TOTAL REVENUE -	********		
			\$	0.00
TOTAL BUDGETED R	EVENUES			
			\$	0.00
			=====	=======

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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 =============

01-790-0000	TOTAL EXPEN	DITURES						
		- · · · · · · ·					•	
							\$	0.00
TOTAL BURGANAS								
TOTAL BUDGETED	DEPARTMENTAL	EXPENDITURES						
							\$	0.00
				•		1		0.00
TOTAL BUDGETER								
TOTAL BUDGETED	EXPENDITURES							
							\$	0.00
							========	====
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		<b>)</b>						
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82-300-0000 TOTAL REVENUE 3,000.00 -----TOTAL BUDGETED REVENUES 3,000.00 -----------

	,,0 0000	TOTAL ENFERMITURES	\$	3,000.00
TOTAL	BUDGETED	DEPARTMENTAL EXPENDITURES	\$	3,000.00
TOTAL	BUDGETED	EXPENDITURES	\$	3,000.00
			222	

82-790-0000 TOTAL EXPENDITURES


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18,283.00

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TOTAL BUDGETED REVENUES \$ 16,266.00

BENEFITS				
85-435-2150	Social Security ER	\$ 1,056.00		
85-435-2300	Retirement ER	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

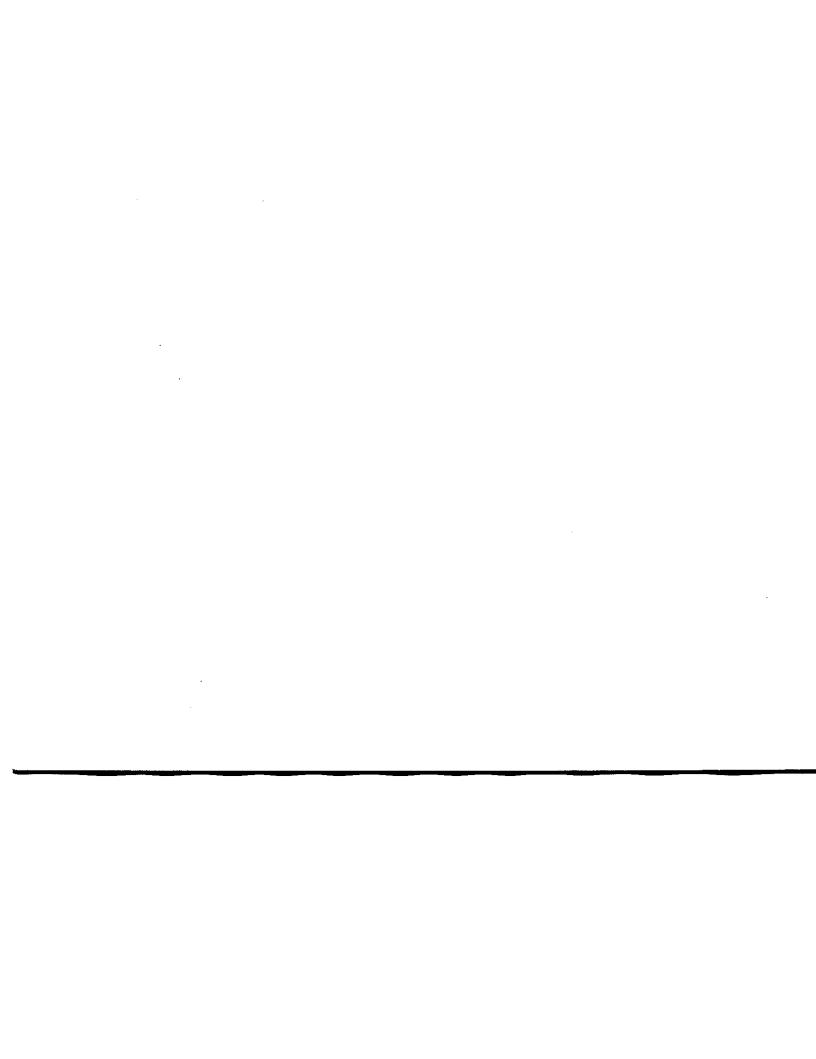
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טטט-טמבימס	o Miscertaneous	204,000.00
86-360-000	O TOTAL MISCELLANEOUS	\$ 205,000.00
86-361-008	36 INTEREST / TEX POOL	0.00
86-389-000	00 OTHER SOURCES OF FUNDS	0.00
86-390-000	OO TRANSFERS IN	0.00
		**********
TOTAL BUDGET	ED REVENUES	\$ 1,795,000.00

86-400-1999 TOTAL EXPENDITURES \$ 1,795,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 1,795,000.00



UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for Insurance Claims, Non-Budget - Expenditures	14:56:29 17	7 AUG 2011
The Software Group, Inc.	Page 3		
86-800-8000 BUDGET - TRAI	NSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL I	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		•	95,000.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 20	)11
The Software Group, Inc.		Next Year's Budget for SALARY - REVENUES nc. As Recommended		505
87-300-0000 ·	TOTAŁ REVENUE		\$ 0.0	00
	MISCELLANEOUS		0.0	
87-361-0000	Interest Earnings		0.0	)0
87-389-0000	OTHER SOURCES OF FUNDS		0.0	)0
TOTAL BUDGETED RI	EVENUES		\$ 0.0	)0
			=======================================	==

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SALARY, 202 - EXPENDITURES	14:56:29 17 AUG 201
The Software Group, Inc.		As Recommended	Page 30
87-202-2712	POLICE AND FIREM	N'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 DEDUCTION	NS PAYABLE	0.00
87-202-2827	CHILD SUPPORT DE	UCTION	0.00
87-202-2828	CHILD SUPPORT DE	UCTION	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPE	DITURES	\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SALARY, NON-BUDGET - EXPENDITURES	14:56:29 17 AUG 201	
The Software Group, Inc.	As Recommended	*	Page 307
B7 B00 7000 - 07470 4470 - 47			
87-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDIT	TURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ =======	0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 201	
The Software G	roup, Inc.	Next Year's Budget for PAYROLL CLEARING - REVENUES As Recommended	Page	308
88-300-0000 88-360-0000	TOTAL REVENUE		<b>\$</b> 0.	.00
88-389-0000	OTHER SOURCES OF FUN	os .	0. 0	
TOTAL BUDGETED	REVENUES		\$ 0.0	

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UPSHUR CO AUDITOR		B Next Year's	BUDGETARY ACCOUNTING SYSTEM Year's Budget for PAYROLL CLEARING, EMPLOYEE DED.BENEFIT - EXPENDITURES		14:56:29		29 17 AUG 201				
The Software G	roup, Inc.	As Recommended			IDITURES			Page	309		
EXPENDITURES 88-780-1999	BENEFITS						\$	0.00			
88-780-0000	TOTAL EXPEND	ITURES							\$	0.	.00
TOTAL BUDGETED	DEPARTMENTAL 8	EXPENDITURES						-	 t		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PAYROLL CLEARING, NON-BUDGET - EXPENDITURES	14:56:29 17	' AUG 2011	
The Software Group, Inc.	As Recommended	Page 31		
88-800-7999 BUDGET - OTHER U	SES OF FUNDS	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	0.00	
		======	=======	

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BUDGETARY ACCOUNTING SYSTEM		14:5	6:29 17	AUG 2011
As Recommended		• • • • • • • • • • • • • • • • • • • •	P	age 311
			\$	0.00
	\$	0.00		
			\$	0.00
			\$ =======	0.00
	Next Year's Budget for PERMANENT SCHOOL - REVENUES	Next Year's Budget for PERMANENT SCHOOL - REVENUES As Recommended	Next Year's Budget for PERMANENT SCHOOL - REVENUES As Recommended  \$ 0.00	Next Year's Budget for PERMANENT SCHOOL - REVENUES As Recommended  \$ 0.00  \$

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17	7 AUG 2011
The Software Group, Inc.	Next Year's Budget for PERMANENT SCHOOL, 272 - EXPENDITURES As Recommended	Page :	
89-272-0000 PRIOR PERIOD AD	JUSTMENT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXP	END I TURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYST		14:56:29 1	17 AUG 2011	
The Software Group, Inc.	As Recommended	Next Year's Budget for PERMANENT SCHOOL, NON-BUDGET - EXPENDITURES  As Recommended			
OTHER USES OF FUNDS					
89-800-8000 Transfers Out		\$	0.00		
89-800-7999 TOTAL OTHER USE	S OF FUNDS	*****	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXP	END I TURES		\$	0.00	
TOTAL BUDGETED EXPENDITURES			\$	0.00	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM 1.  Next Year's Budget for AVAILABLE SCHOOL - REVENUES		14:	4:56:29 17 AUG 201					
The Software G	roup, Inc.	NEXT TEAT	a pudge	As Recom	CHOOL	VEAEMOED				Page 314
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

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UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for AVAILABLE SCHOOL, EDUCATION - EXPENDITURES

14:56:29 17 AUG 2011

The Software Group, Inc.

As Recommended

Page 315

**EXPENDITURES** 

SERVICES & 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 ==========

UPSHUR CO AUDI	The second secon	_	14	:56:29	17 AUG 2011	
The Software G	Next Year's Budget for COURT-INITIATED GUARDIANSHIP - REVENUE coup, Inc. As Recommended				Page 316	
91-300-0000	INITIATED GUARDIANSHIP - TOTAL REVENUE			\$	0.00	
INITIATED GUAR	IANSHIP - CHARGES FOR SERVICES					
91-342-0000	INITIATED GUARDIANSHIP - OTHER FEES	\$	0.00			
91-340-0000	TOTAL INITIATED GUARDIANSHIP - CHARGES FOR SERVICES			\$	0.00	
INITIATED GUARI	IANSHIP - GENERAL - FINES & FEES					
INITIATED GUARI	IANSHIP - COURT COSTS & FEES -		<b>V</b>			
	COURT COSTS & FEES - LGC 118.067 \$ 2,000.0	0				
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	

UPSHUR CO AUDITOR	BUDGETARY Next Year's Budget for COURT-INI	ACCOUNTING	SYSTEM	CAIN I TURES	14:56:29	7 17 AUG 201
The Software Group, Inc.	***************************************	As Recommended		ENDITORES		Page 317
COUNTY COURT - TOTAL EXPE	NDITURES					
COUNTY COURT - SERVICES & 91-426-4135 COUNTY COU	CHARGES URT - Court Costs & Services		\$ 2,000.00			
91-426-3999 TOTAL COUR	NTY COURT - SERVICES & CHARGES			\$ 2,000.	.00	
91-426-0000 TOTAL COUN	NTY COURT - TOTAL EXPENDITURES				s	2,000.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES		÷		\$	2,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  or's Budget for COURT-INITIATED GUARDIANSHIP, STATE OF TEXAS - EXPENDITURE	14:56:29 17 AUG 201	11
The Software Group, Inc.	As Recommended	Page 31	18
91-790-6999 MISCELLANEOUS		\$ 0.00	) -
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$ 0.00	0
		******	-
TOTAL BUDGETED EXPENDITURES		\$ 2,000.00	٥
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UPSHUR CO AUDITOR	BUD	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CVCA - REVENUES			14:56:29 17 AUG 2011		
The Software Group, I	nc.		As Recommended			Pag	ge 319
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 REVENUE	ES					\$	0.00
						========	****

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CVCA, STATE OF TEXAS - EXPENDITURES	14:56:29 17 AUG 2011		
The Software Group, Inc.	As Recommended	Page 320		
92-790-6999 MISCELLANEOUS		\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPEND	DITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	0.00	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LEOSE - REVENUES		14:56:29 17 AUG 2011			
The Software G	roup, Inc.	**************************************	As Recommended	YENOES	 	Pag	je 321
93-300-0000	TOTAL REVENUE					\$	0.00
CHARGES FOR SER	RVICES						
93-342-0000	OTHER FEES				\$ 0.00		
93-340-0000	TOTAL CHARGES FOR SER	VICES			 	\$	0.00
TOTAL BUDGETED	REVENUES					\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LEOSE, STATE OF TEXAS - EXPENDITURES	14:56:29 17 AUG 2011		
The Software Group, Inc.	As Recommended		Page 322	
93-790-6999 MISCELLANEOUS		\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPEND	PITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES	•	\$	0.00	
TOTAL DODGETED CAPERDITORES				

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for ART. 53.01 FEES DPS - REVENUES The Software Group, Inc. As Recommended Page 323 REVENUE 94-340-0000 CHARGES FOR SERVICES 0.00 94-300-0000 TOTAL REVENUE 0.00 -----TOTAL BUDGETED REVENUES

0.00

 UPSHUR CO AUDITOR
 B U D G E T A R Y A C C D U N T I N G S Y S T E M
 14:56:29 17 AUG 2011

 Next Year's Budget for ART. 53.01 FEES DPS, STATE OF TEXAS - EXPENDITURES

 The Software Group, Inc.
 As Recommended
 Page 324

 EXPENDITURES
 \$ 0.00

 94-790-6999 MISCELLANEOUS
 \$ 0.00

 94-790-0000 TOTAL EXPENDITURES
 \$ 0.00

 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES
 \$ 0.00

0.00

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TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

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

Next Year's Budget for ART. 53.01 FEES TPWL - REVENUES

The Software Group, Inc.

As Recommended

Page 325

REVENUE

95-340-0000 CHARGES FOR SERVICES

95-300-0000 TOTAL REVENUE

\$ 0.00

0.00

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TOTAL BUDGETED REVENUES

UPSHUR CO AUDI	TOR				A C C O U P				T. 10000	14:56:	29 17 AUG	2011
The Software G	roup, Inc.	Next Tear	s Bukaget	TOF AKI.	53.01 FEES TE As Recommer	-	: UF IEXAS	- EXPENDI	IUKES		Page	326
EXPEND I TURES												
95-790-6999	MISCELLANEOUS	S							\$	0.00		
95-790-0000	TOTAL EXPEND	ITURES					•			\$		0.00
TOTAL BUDGETED	DEPARTMENTAL I	EXPEND I TURE	S							\$		0.00
TOTAL BUDGETED	EXPENDITURES									\$		0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for JUVENILE DELINQUENCY PROGRAM ART 102.0171 - REVENUES The Software Group, Inc. As Recommended Page 327 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

			UDGETARY ACCOUNTING SYSTEM DELINQUENCY PROGRAM ART 102.0171, JUVENILE DELINQUENCY F		PREVENTION	14:56:29		2011			
The Soft		oup, inc.			As Recommer	•	 		2	Page	e 328
EXPENDIT	URES						,				
96-640	-4495	Contracted Services						\$	0.00		
96-640	-0000	TOTAL EXPENDITURES							\$		0.00
TOTAL DIS	DOETED	NEDADTMENTAL EVDENDI	unee.	•							0.00

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UPSHUR CO AUDITO	R Next Year's Budget		C C O U N T			56:29	17 AUG	2011
The Software Gro		TOT GOVERNEE	Recommended		 		Page	329
					•			
96-790-6999	MISCELLANEOUS				\$ 0.00			
96-790-0000	TOTAL EXPENDITURES					\$		0.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITU	RES				\$		0.00
TOTAL BUDGETED E	XPENDITURES					\$		0.00

UPSHUR CO AUDI		B L Next Year's	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DA INVESTIGATOR & ADMIN SUPPORT GRANT - REVENUES					UES	14:56:29 17 AUG 2011				
The Software G	roup, Inc.			As Recom	mended		*******		*	Page 330			
REVENUE -													
REVENUE -													
97-333-4000	STATE GRANT R	EVENUE				\$	0.00						
97-333-0000	TOTAL REVENUE	-						\$	0.00				
97-330-0000	TOTAL REVENUE	_											
77 330 0000	TOTAL REVENUE	-			•					\$	0.00		
97-342-0000	OTHER FEES -		1					\$	0.00				
97-340-0000	TOTAL							*****		\$	0.00		
		,			•								

0.00

TOTAL BUDGETED REVENUES

JPSHUR CO AUDII	OR B U D Next Year's Budget for DA	A C C O U N T I N G & ADMIN SUPPORT GRANT					56:29 17 AL	UG 201
The Software Gr	roup, Inc.	 As Recommended						ge 33
EXPENDITURES								
SALARIES								
97-476-1200	Salary Regular Employee		\$	0.00		•		
07 /7/ 0000	Tatal		******		_			
97-476-0999	TOTAL SALARIES				\$	0.00		
BENEFITS								
97-476-2150	Soc Sec Taxes		\$	0.00				
97-476-2300	Retirement Match			0.00				
07 /7/ 1000								
97-476-1999	TOTAL BENEFITS				\$	0.00		
97-476-0000	TOTAL EXPENDITURES						\$	0.00

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR			A C C O U N T I N G			17 AUG 2011
The Software Group,		TOP DA INVESTIGATOR	& ADMIN SUPPORT GRAM As Recommended	II, STATE OF TEXAS	EXPENDITURES	Page 332
					,	***********
97-790-6999 MIS	CELLANEOUS					\$ 0.00
TOTAL BUDGETED DEPAI	RTMENTAL EXPENDITURES	S				\$ 0.00
TOTAL BUDGETED EXPER	NDITURES					\$ 0.00

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UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

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Next Year's Budget for STATE FORFEITURE FUND - DEA - REVENUES

The Software Group, Inc.

As Recommended

Page 333

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 R	REVENUES		\$ 6,000.00

Next Year's Budget for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES As Recommended The Software Group, Inc. 6,000.00 98-560-4495 Other Operating 6,000.00

UPSHUR CO AUDITOR

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM		17 AUG 2011
Next \	ear's Budget for STATE FORFEITURE FUND - DEA, STATE OF TEXAS - EXPENDITURE	S	
The Software Group, Inc.	As Recommended		Page 335
98-790-6999 MISCELLANEOUS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00
		\$	6,000.00
TOTAL BUDGETED EXPENDITURES		-	

UPSHUR CO AUDITOR

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

Next Year's Budget for PRETRIAL INTERVENTION PROGRAM - REVENUES

The Software Group, Inc.

As Recommended

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99-333-0000 Revenue 
**Total Budgeted Revenues**

\$ 7,000.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PRETRIAL INTERVENTION PROGRAM, DISTRICT ATTORNEY	- FYDEND		56:29	17 AUG 2	2011
The Software Gr					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

5,892.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for PRETRIAL INTERVENTION PROGRAM, NON-BUDGET TRANSFERS - EXPENDITURES	14:56:29	17 AUG 2011
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99-700-0027 TRANSFER OUT TO FUND 27	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	5,892.00

UPSHUR CO AUDITOR

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

Next Year's Budget - Total for All Funds

As Recommended

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TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 14,118,746.00

TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 15,391,431.00

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