

PROPOSED UPSHUR COUNTY FY 13 BUDGET

This budget will raise more total property taxes than last year's budget by \$79,969 or 1.2%, and of that amount \$79,969 is tax revenue to be raised from new property added to the tax roll this year.

FILED
BRANDY LEE
COUNTY CLERK
2012 AUG 21 AM 11:34
UPSHUR COUNTY, TX.
BY KC
DEPUTY

10-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
PROPERTY TAXES				
10-311-1000	Current Taxes	\$ 6,625,217.00		
10-311-0000	TOTAL PROPERTY TAXES		\$	6,625,217.00
OTHER TAXES				
10-318-1000	County Sales Tax	\$ 840,000.00		
10-318-2000	Bingo	0.00		
10-318-0000	TOTAL OTHER TAXES		\$	840,000.00
PENALTY & INTEREST				
10-319-1000	Penalties & Interest	\$ 190,000.00		
10-319-0000	TOTAL PENALTY & INTEREST		\$	190,000.00
10-310-0000	TOTAL TAXES			\$ 7,655,217.00
LICENSES & PERMITS				
NON-BUSINESS				
10-321-3000	Boat Licenses	\$ 3,600.00		
10-321-5000	Marriages	7,200.00		
10-321-0000	TOTAL NON-BUSINESS		\$	10,800.00
10-320-0000	TOTAL LICENSES & PERMITS		\$	10,800.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE			360,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES			27,000.00
TOBACCO SETTLEMENT				
10-322-1000	Tobacco Settlement Funds	\$ 7,500.00		
10-322-0000	TOTAL TOBACCO SETTLEMENT		\$	7,500.00
10-322-2000	INDIGENT DEFENSE GRANT			38,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT			0.00
INTERGOVERNMENTAL REVENUE				
10-333-0000	GRANT FUNDS		\$	0.00
10-334-0000	FEDERAL PAYMENTS IN LIEU OF TAXES			0.00

SHARED REVENUE WITH LOCAL GOVERNMENTS

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

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

10-335-2000	MOTOR VEHICLE REGISTRATION	\$	400,000.00
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		80,000.00
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10-335-0000	TOTAL STATE SHARED REVENUE	\$	480,000.00

CHARGES FOR SERVICES

FEES OF OFFICE

10-341-1000	County Judge	\$	4,000.00
10-341-2000	Sheriff		64,000.00
10-341-4000	County Clerk		267,000.00
10-341-4010	CO CLERK VITAL STAT FEE		2,000.00
10-341-5000	Tax Assessor Collector		144,000.00
10-341-6000	District Attorney		5,300.00
10-341-7000	District Clerk		10,500.00
10-341-7100	Jury Fees		1,100.00
10-341-8000	Library		0.00
10-341-8010	J.P. #1		22,000.00
10-341-8020	J.P. #2		6,000.00
10-341-8030	J.P. #3		31,000.00
10-341-8040	J.P. #4		1,000.00
10-341-8110	Constable #1		400.00
10-341-8120	Constable #2		200.00
10-341-8130	Constable #3		400.00
10-341-8140	Constable #4		600.00
10-341-9010	Juvenile Probation		900.00
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10-341-0000	TOTAL FEES OF OFFICE	\$	560,400.00

OTHER FEES

10-342-2000	Prisoner Phone	\$	41,000.00
10-342-2500	OUT OF COUNTY PRISONERS		325,000.00
10-342-5000	Restitution		2,000.00
10-342-8000	Waste Disposal Fees		4,000.00
10-342-8100	Delinquent Tax Attorney		85,000.00
10-342-9000	State Fee 10%		24,000.00
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10-342-0000	TOTAL OTHER FEES	\$	481,000.00

10-342-1000	PRISONER MEDICAL		10,500.00
CRIMINAL FEES			
10-343-4100	Criminal Fees-Attorney Fees	\$ 43,000.00	
10-343-0000	TOTAL CRIMINAL FEES		\$ 43,000.00
10-344-0000	Probate		0.00
10-340-0000	TOTAL CHARGES FOR SERVICES		\$ 1,094,900.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND		0.00
10-341-7200	COURT REPORTER FEES		8,300.00
10-341-7600	ADDL COURT COST T.C. 542.403		100.00
10-341-8050	JP COLLECTION AGENCY FEES		24,000.00
10-341-8051	RESTITUTION & MERCHANT FEES		1,200.00
10-341-8141	WALMART GRANT		0.00
10-341-8142	TX HISTORICAL COMMISSION GRANT FY11		215,635.00
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		30,000.00
10-345-9445	JUDICIARY FUND COUNTY		1,600.00
FINES & FORFEITURES			
FINES			
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$ 150,000.00	
10-351-3000	Library	900.00	
10-351-4010	Justice of Peace #1	130,000.00	
10-351-4020	Justice of Peace #2	50,000.00	
10-351-4030	Justice of Peace #3	57,000.00	
10-351-4040	Justice of Peace #4	26,000.00	
10-351-5000	Treasurer Fines	80,000.00	
10-351-0000	TOTAL FINES		\$ 493,900.00
FORFEITURES			
10-352-1000	Bond Forfeitures	\$ 4,000.00	
10-352-0000	TOTAL FORFEITURES		\$ 4,000.00
10-350-0000	TOTAL FINES & FORFEITURES		\$ 497,900.00
MISCELLANEOUS			
10-361-0000	Interest Earnings	\$ 4,700.00	
10-361-0001	INTEREST ON JUVENILE FUNDS	50.00	
10-361-0002	Interest-Tobacco Settlement Funds	0.00	

10-364-0000	Sale of Assets	0.00	
10-365-0000	Royalties	14,000.00	
10-371-0007		0.00	
10-380-0000	Other Miscellaneous Income	48,000.00	

10-360-0000	TOTAL MISCELLANEOUS		\$ 66,750.00
10-366-0000	On Site Septic Inspection Fee	0.00	
10-367-0000	CREDIT CARD USAGE FEE	0.00	
10-370-0000	ETCOG (911) Reimbursement	0.00	
10-380-0002	ELECTION REIMBURSEMENT	0.00	
10-380-0003	COUNTY JUDGE	15,000.00	
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	110,200.00	
10-380-0010	PROCEEDS FROM DEBT SERVICES	0.00	
10-380-1000	Vending Machines	900.00	
10-389-0000	OTHER SOURCES OF FUNDS	0.00	
10-390-0001	Courthouse Security	25,000.00	
10-399-0000	PROCEEDS FROM LEASE	0.00	
10-390-0000	TRANSFERS IN	0.00	
10-390-0041	TRANSFER IN/FUND 41	0.00	
10-390-0052	FUND 52	0.00	
10-390-0077	TRANSFER IN FROM FUND 77	0.00	

TOTAL BUDGETED REVENUES			\$ 10,708,702.00
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10-341-8052	JP OVERPAYMENTS/REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

EXPENDITURES

SALARIES

10-401-1000	Salary Elected Official	\$	165,991.00	
10-401-1200	Salary Regular Employee		26,077.00	
10-401-1900	Salary Supplements		15,000.00	

10-401-0999	TOTAL SALARIES	\$		207,068.00

BENEFITS

10-401-2150	Soc Sec Taxes	\$	15,841.00	
10-401-2300	Retirement Match		22,157.00	
10-401-2450	Unemployment Comp		0.00	

10-401-1999	TOTAL BENEFITS	\$		37,998.00

SUPPLIES

10-401-3010	Office Supplies	\$	400.00	
10-401-3095	Books & Publications		0.00	

10-401-2999	TOTAL SUPPLIES	\$		400.00

SERVICES & CHARGES

10-401-4230	Bonds	\$	300.00	
10-401-4490	Legal Ads & Notices		1,000.00	
10-401-4502	Educational Expense		4,000.00	
10-401-4600	Assoc & Organization Dues		2,000.00	

10-401-3999	TOTAL SERVICES & CHARGES	\$		7,300.00

10-401-4999	CAPITAL OUTLAY			0.00

10-401-0000	TOTAL EXPENDITURES			\$ 252,766.00
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10-401-4520	Travel/Meals/Mileage			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 252,766.00
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EXPENDITURES

SALARIES

10-403-1000	Salary Elected Official	\$	42,342.00	
10-403-1200	Salary Regular Employee		74,374.00	

10-403-0999	TOTAL SALARIES	\$		116,716.00

BENEFITS

10-403-2150	Soc Sec Taxes	\$	8,929.00	
10-403-2300	Retirement Match		12,489.00	
10-403-2450	Unemployment Comp		0.00	

10-403-1999	TOTAL BENEFITS	\$		21,418.00

SUPPLIES

10-403-3010	Office Supplies	\$	5,000.00	
10-403-3030	Printed Materials		3,000.00	
10-403-3095	Books & Publications		0.00	

10-403-2999	TOTAL SUPPLIES	\$		8,000.00

SERVICES & CHARGES

10-403-4230	Bonds	\$	450.00	
10-403-4445	Records Indexing		0.00	
10-403-4502	Educational Expense		2,000.00	
10-403-4600	Assoc & Organization Dues		85.00	

10-403-3999	TOTAL SERVICES & CHARGES	\$		2,535.00

10-403-4999	CAPITAL OUTLAY			0.00

10-403-0000	TOTAL EXPENDITURES			\$ 148,669.00
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10-403-1300	Part Time Employees			0.00
10-403-3015	Bank Fees			200.00
10-403-3035	Remote Birth Certificates			1,200.00
10-403-4520	Travel/Meals/Mileage			200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 150,269.00
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EXPENDITURES

SALARIES

10-405-1100	Salary Apptd Official	\$	0.00	

10-405-0999	TOTAL SALARIES		\$	0.00

BENEFITS

10-405-2150	Soc Sec Taxes	\$	0.00	
10-405-2300	Retirement Match		0.00	
10-405-2450	Unemployment Comp		0.00	

10-405-1999	TOTAL BENEFITS		\$	0.00

SUPPLIES

10-405-3010	Office Supplies	\$	0.00	

10-405-2999	TOTAL SUPPLIES		\$	0.00

SERVICES & CHARGES

10-405-4502	Educational Expense	\$	0.00	
10-405-4600	Assoc & Organization Dues		0.00	

10-405-3999	TOTAL SERVICES & CHARGES		\$	0.00

10-405-0000	TOTAL EXPENDITURES			\$	0.00
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10-405-4520	Travel/Meals/Mileage				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	0.00
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EXPENDITURES

10-406-2999	SUPPLIES	\$	0.00
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SERVICES & CHARGES

10-406-4495	Other Contracted Services	\$	0.00
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10-406-3999	TOTAL SERVICES & CHARGES	\$	0.00
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10-406-4999	CAPITAL OUTLAY		0.00
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10-406-0000	TOTAL EXPENDITURES		\$ 0.00
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10-406-1200	Salary Regular Employee		35,672.00
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10-406-2150	Soc Sec Taxes		2,729.00
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10-406-2300	Retirement Match		3,817.00
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10-406-3010	Office Supplies		200.00
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10-406-3110	Uniforms & Accessories		300.00
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10-406-3200	Gasoline		2,500.00
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10-406-3420	Vehicle Repair & Maint.		400.00
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10-406-4502	Educational Expense		0.00
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10-406-4520	Travel/Meals/Mileage		1,000.00
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10-406-5350	Communication Equipment		0.00
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10-406-5500	Vehicles		0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 46,618.00
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EXPENDITURES

BENEFITS

10-409-2400	Workers' Comp	\$	83,000.00	
10-409-1999	TOTAL BENEFITS			\$ 83,000.00

SUPPLIES

10-409-3015	Bank Fees	\$	19,500.00	
10-409-3080	Postage		50,000.00	
10-409-3090	Post Office Rental		360.00	
10-409-2999	TOTAL SUPPLIES			\$ 69,860.00

SERVICES & CHARGES

10-409-4140	Delinquent Tax Attorney	\$	80,000.00	
10-409-4160	Audit & Accounting Fees		26,000.00	
10-409-4200	Property & General Liability Ins		273,000.00	
10-409-4410	Service Agreements/Office Equipmt		20,000.00	
10-409-4495	Contracted Services		25,000.00	
10-409-4600	Assoc & Organization Dues		9,900.00	
10-409-4811	Indigent Cemetery Costs		8,000.00	
10-409-4899	Christmas Lights/Yulefest		1,500.00	
10-409-4955	Contingency		50,000.00	
10-409-3999	TOTAL SERVICES & CHARGES			\$ 493,400.00

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

10-409-0000	TOTAL EXPENDITURES			\$ 646,260.00
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10-409-2450	Unemployment Comp			38,000.00
10-409-4010	Petit Jury			1,000.00
10-409-4161	JP Court Reporter			0.00
10-409-4162	JP Collection Agency Fees			25,000.00
10-409-4163	Restitution & Merchant Fee Expense			1,000.00
10-409-4164	FEMA Reimbursements			0.00
10-409-4165	JP Refunds			0.00
10-409-4175	Postmortem Expenses			30,000.00
10-409-4956	Homeland Security Reimbursemts			0.00
10-409-5400	Office machines & Equipment			6,000.00
10-409-5450	Furniture & Fixtures			1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 748,260.00
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EXPENDITURES

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

SERVICES & CHARGES

10-410-4330	Local Telephone Service	\$	71,000.00
10-410-4335	Long Dist Telephone Service		0.00

10-410-3999	TOTAL SERVICES & CHARGES	\$	71,000.00
10-410-4999	CAPITAL OUTLAY		0.00
10-410-5999	DEBT SERVICE		0.00

10-410-0000	TOTAL EXPENDITURES		\$	71,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 71,000.00

EXPENDITURES

SALARIES

10-411-1200	Salary Regular Employee	\$	55,257.00	

10-411-0999	TOTAL SALARIES			\$ 55,257.00

BENEFITS

10-411-2150	Soc Sec Taxes	\$	4,228.00	
10-411-2300	Retirement Match		5,913.00	
10-411-2450	Unemployment Comp		0.00	

10-411-1999	TOTAL BENEFITS			\$ 10,141.00

SUPPLIES

10-411-3070	Other Computer	\$	1,000.00	

10-411-2999	TOTAL SUPPLIES			\$ 1,000.00

SERVICES & CHARGES

10-411-4410	Vehicle Repair & Maintenance	\$	1,000.00	
10-411-4450	Software Maintenance		185,100.00	
10-411-4495	Contracted Services		3,500.00	
10-411-4502	Educational Expense		0.00	

10-411-3999	TOTAL SERVICES & CHARGES			\$ 189,600.00

CAPITAL OUTLAY

10-411-5200	Computer Equipment	\$	20,000.00	
10-411-5250	Computer Software		500.00	

10-411-4999	TOTAL CAPITAL OUTLAY			\$ 20,500.00

10-411-0000	TOTAL EXPENDITURES			\$ 276,498.00
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10-411-3200	Gasoline			1,500.00
10-411-4520	Travel/Meals/Mileage			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 277,998.00
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EXPENDITURES

10-412-3999 OTHER SERVICES & CHARGES

\$ 0.00

10-412-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

SALARIES

10-426-1200	Salary Regular Employee	\$	34,834.00	
10-426-2450	Unemployment Comp		0.00	

10-426-0999	TOTAL SALARIES			\$ 34,834.00

BENEFITS

10-426-2150	Soc Sec Taxes	\$	2,665.00	
10-426-2300	Retirement Match		3,728.00	

10-426-1999	TOTAL BENEFITS			\$ 6,393.00

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 & CHARGES

10-426-4010	Petit Jury	\$	5,000.00	
10-426-4015	Sub Court Reporter		12,000.00	
10-426-4110	Senate Bill 7 Appointments		55,000.00	
10-426-4135	Court Costs & Services		15,000.00	
10-426-4145	Transcripts		0.00	
10-426-4502	Educational Expense		0.00	

10-426-3999	TOTAL SERVICES & CHARGES			\$ 87,000.00

10-426-0000	TOTAL EXPENDITURES			\$ 129,527.00
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10-426-4520	Travel/Meals/Mileage			0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 129,527.00
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EXPENDITURES

SALARIES

10-435-1100	Salary Apptd Official	\$	117,846.00	
10-435-1300	Part Time Employees		0.00	
10-435-0999	TOTAL SALARIES			\$ 117,846.00

BENEFITS

10-435-2150	Soc Sec Taxes	\$	9,016.00	
10-435-2300	Retirement Match		12,610.00	
10-435-2450	Unemployment Comp		0.00	
10-435-1999	TOTAL BENEFITS			\$ 21,626.00

SUPPLIES

10-435-3010	General Office Supplies	\$	1,800.00	
10-435-3090	Post Office Box Rental		72.00	
10-435-3095	Books & Publications		6,000.00	
10-435-2999	TOTAL SUPPLIES			\$ 7,872.00

SERVICES & CHARGES

10-435-4010	Petit Jury	\$	17,500.00	
10-435-4011	Grand Jury		1,700.00	
10-435-4012	Jury Commissioner		500.00	
10-435-4013	Visiting Judge		1,000.00	
10-435-4015	Sub Court Reporter		12,500.00	
10-435-4110	Senate Bill 7 Appointments		160,000.00	
10-435-4120	Ct Appt Attorney-Civil		60,000.00	
10-435-4125	Capital Murder Trial Expenses		0.00	
10-435-4135	Court Costs		5,000.00	
10-435-4145	Transcripts		5,000.00	
10-435-4150	Juror Expenses		500.00	
10-435-4185	Psychological Evaluations		12,000.00	
10-435-4340	Dedicated Telephone Line		0.00	
10-435-4495	Contracted Services		0.00	
10-435-4502	Educational Expense		1,000.00	
10-435-4600	Assoc & Organization Dues		3,000.00	
10-435-3999	TOTAL SERVICES & CHARGES			\$ 279,700.00
10-435-4999	CAPITAL OUTLAY			0.00
10-435-0000	TOTAL EXPENDITURES			\$ 427,044.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 427,044.00

EXPENDITURES

SALARIES

10-450-1000	Salary Elected Official	\$	42,342.00	
10-450-1200	Salary Regular Employee		129,878.00	
10-450-0999	TOTAL SALARIES			\$ 172,220.00

BENEFITS

10-450-2150	Soc Sec Taxes	\$	13,175.00	
10-450-2300	Retirement Match		18,428.00	
10-450-2450	Unemployment Comp		0.00	
10-450-1999	TOTAL BENEFITS			\$ 31,603.00

SUPPLIES

10-450-3010	Office Supplies	\$	3,500.00	
10-450-3015	Bank Fees		0.00	
10-450-3030	Printed Materials		4,000.00	
10-450-3090	Post Office Rental		0.00	
10-450-3095	Books & Publications		0.00	
10-450-2999	TOTAL SUPPLIES			\$ 7,500.00

SERVICES & CHARGES

10-450-4230	Bonds	\$	200.00	
10-450-4502	Educational Expense		2,000.00	
10-450-4600	Assoc & Organization Dues		85.00	
10-450-3999	TOTAL SERVICES & CHARGES			\$ 2,285.00

10-450-4999	CAPITAL OUTLAY			0.00
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10-450-0000	TOTAL EXPENDITURES			\$ 213,608.00
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10-450-1900	Salary Supplements			0.00
10-450-4520	Travel/Meals/Mileage			200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 213,808.00
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EXPENDITURES

SALARIES

10-451-1000	Salary Elected Official	\$	32,442.00	
10-451-1200	Salary Regular Employee		26,289.00	

10-451-0999	TOTAL SALARIES	\$	58,731.00	

BENEFITS

10-451-2150	Social Security Taxes ER	\$	4,493.00	
10-451-2300	Retirement Match		6,285.00	
10-451-2450	Unemployment Compensation		0.00	

10-451-1999	TOTAL BENEFITS	\$	10,778.00	

SUPPLIES

10-451-3010	Office Supplies	\$	1,500.00	

10-451-2999	TOTAL SUPPLIES	\$	1,500.00	

SERVICES & CHARGES

10-451-4502	Educational Expense	\$	1,500.00	
10-451-4600	Assoc & Organization Dues		105.00	
10-451-4800	Community Supervision		0.00	

10-451-3999	TOTAL SERVICES & CHARGES	\$	1,605.00	

10-451-4999	CAPITAL OUTLAY			0.00

10-451-0000	TOTAL EXPENDITURES			\$ 72,614.00
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10-451-1300	Part Time Employees			0.00
10-451-1900	Supplemt/Community Supervision			1,500.00
10-451-4230	Bonds			0.00
10-451-4520	Travel/Meals/Mileage			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 74,114.00
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EXPENDITURES

SALARIES

10-452-1000	Salary Elected Official	\$	32,442.00	
10-452-1200	Salary Regular Employee		47,603.00	
10-452-2450	Unemployment Comp		0.00	

10-452-0999	TOTAL SALARIES			\$ 80,045.00

BENEFITS

10-452-2150	Soc Sec Taxes	\$	6,124.00	
10-452-2300	Retirement Match		8,565.00	

10-452-1999	TOTAL BENEFITS			\$ 14,689.00

SUPPLIES

10-452-3010	Office Supplies	\$	1,500.00	

10-452-2999	TOTAL SUPPLIES			\$ 1,500.00

SERVICES & CHARGES

10-452-4502	Educational Expense	\$	1,500.00	
10-452-4700	Equipment Lease		0.00	

10-452-3999	TOTAL SERVICES & CHARGES			\$ 1,500.00

10-452-0000	TOTAL EXPENDITURES			\$ 97,734.00
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10-452-4230	Bonds		0.00	
10-452-4520	Travel/Meals/Mileage		0.00	
10-452-4600	Assoc & Organization Dues		0.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 97,734.00
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EXPENDITURES

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

BENEFITS

10-453-2150	Soc Sec Taxes	\$	4,330.00
10-453-2300	Retirement Match		6,056.00
10-453-2450	Unemployment Comp		0.00
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10-453-1999	TOTAL BENEFITS	\$	10,386.00

SUPPLIES

10-453-3010	Office Supplies	\$	1,500.00
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10-453-2999	TOTAL SUPPLIES	\$	1,500.00

SERVICES & CHARGES

10-453-4502	Educational Expense	\$	1,500.00
10-453-4600	Assoc & Organization Dues		0.00
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10-453-3999	TOTAL SERVICES & CHARGES	\$	1,500.00

10-453-0000	TOTAL EXPENDITURES		<hr/>	\$	45,828.00
10-453-1200	Salary Regular Employee				24,150.00
10-453-1300	Part Time Employees				0.00
10-453-3095	Books & Publications				0.00
10-453-4230	Bonds				0.00
10-453-4520	Travel/Meals/Mileage				1,600.00
10-453-4999	CAPITAL OUTLAY				0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					\$ 71,578.00

EXPENDITURES

SALARIES

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

10-454-0999	TOTAL SALARIES			\$ 32,442.00

BENEFITS

10-454-2150	Soc Sec Taxes	\$	4,700.00	
10-454-2300	Retirement Match		6,573.00	
10-454-2450	Unemployment Comp		0.00	

10-454-1999	TOTAL BENEFITS			\$ 11,273.00

SUPPLIES

10-454-3010	Office Supplies	\$	1,500.00	

10-454-2999	TOTAL SUPPLIES			\$ 1,500.00

SERVICES & CHARGES

10-454-4502	Educational Expense	\$	800.00	
10-454-4600	Assoc & Organization Dues		0.00	
10-454-4700	Equipment Lease		0.00	

10-454-3999	TOTAL SERVICES & CHARGES			\$ 800.00

10-454-0000	TOTAL EXPENDITURES			\$ 46,015.00
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10-454-1200	Salary Regular Employee		28,985.00	
10-454-4230	Bonds		0.00	
10-454-4520	Travel/Meals/Mileage		0.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 75,000.00	
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EXPENDITURES

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

SALARIES

10-476-1200	Salary Regular Employee	\$	257,058.00	
10-476-1250	Longevity		0.00	

10-476-0999	TOTAL SALARIES	\$		257,058.00

BENEFITS

10-476-2150	Soc Sec Taxes	\$	19,665.00	
10-476-2300	Retirement Match		27,506.00	
10-476-2450	Unemployment Comp		0.00	

10-476-1999	TOTAL BENEFITS	\$		47,171.00

SUPPLIES

10-476-3030	Printed Materials	\$	3,000.00	
10-476-3095	Books & Publications		2,000.00	
10-476-3200	Gasoline		2,500.00	

10-476-2999	TOTAL SUPPLIES	\$		7,500.00

SERVICES & CHARGES

10-476-4125	Transfer to Fund 27	\$	18,300.00	
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		2,500.00	
10-476-4502	Educational Expense		6,000.00	
10-476-4600	Assoc & Organization Dues		1,500.00	

10-476-3999	TOTAL SERVICES & CHARGES	\$		31,300.00

CAPTIAL OUTLAY

10-476-5500	Vehicles	\$	0.00	

10-476-4999	TOTAL CAPTIAL OUTLAY	\$		0.00

10-476-0000	TOTAL EXPENDITURES			\$	343,029.00
10-476-3420	Vehicle Repair & Maint.				500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	343,529.00
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EXPENDITURES

SALARIES

10-490-1500	Election Workers	\$	20,000.00	
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10-490-0999	TOTAL SALARIES			\$ 20,000.00
10-490-1200	Salary Regular Employee			37,500.00
10-490-1999	BENEFITS			0.00
10-490-2150	Soc Sec Taxes			4,400.00

SUPPLIES

10-490-3040	Election Materials	\$	6,000.00	
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10-490-2999	TOTAL SUPPLIES			\$ 6,000.00

SERVICES & CHARGES

10-490-4502	Educational Expense	\$	1,600.00	
10-490-4750	Facilities Lease		1,000.00	
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10-490-3999	TOTAL SERVICES & CHARGES			\$ 2,600.00

10-490-0000	TOTAL EXPENDITURES			\$ 70,500.00
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10-490-2300	Retirement Match			4,013.00
10-490-4520	Travel/Meals/Mileage			500.00
10-490-5200	Computer Equipment			20,500.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 95,513.00
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EXPENDITURES

SALARIES

10-495-1100	Salary Apptd Official	\$	47,500.00	
10-495-1200	Salary Regular Employee		31,592.00	

10-495-0999	TOTAL SALARIES	\$		79,092.00

BENEFITS

10-495-2150	Soc Sec Taxes	\$	6,051.00	
10-495-2300	Retirement Match		8,463.00	
10-495-2450	Unemployment Comp		0.00	

10-495-1999	TOTAL BENEFITS	\$		14,514.00

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 & CHARGES

10-495-4230	Bonds	\$	0.00	
10-495-4495	Contracted Services		0.00	
10-495-4502	Educational Expense		2,400.00	
10-495-4520	Travel/Meals/Mileage		0.00	
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			\$ 97,906.00
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10-495-5200	Computer Equipment			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 97,906.00
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EXPENDITURES

SALARIES

10-497-1000	Salary Elected Official	\$	42,342.00	
10-497-1200	Salary Regular Employee		83,437.00	
10-497-1300	Part Time Employees		0.00	

10-497-0999	TOTAL SALARIES	\$		125,779.00

BENEFITS

10-497-2150	Soc Sec Taxes	\$	9,623.00	
10-497-2300	Retirement Match		13,459.00	
10-497-2450	Unemployment Comp		0.00	

10-497-1999	TOTAL BENEFITS	\$		23,082.00

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 & CHARGES

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

10-497-3999	TOTAL SERVICES & CHARGES	\$		4,350.00

10-497-4999	CAPITAL OUTLAY			0.00

10-497-0000	TOTAL EXPENDITURES			\$ 156,911.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 156,911.00
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EXPENDITURES

SALARIES

10-499-1000	Salary Elected Official	\$	42,342.00	
10-499-1200	Salary Regular Employee		263,099.00	

10-499-0999	TOTAL SALARIES			\$ 305,441.00

BENEFITS

10-499-2150	Soc Sec Taxes	\$	23,367.00	
10-499-2300	Retirement Match		32,683.00	
10-499-2450	Unemployment Comp		0.00	

10-499-1999	TOTAL BENEFITS			\$ 56,050.00

SUPPLIES

10-499-3010	Office Supplies	\$	10,000.00	
10-499-3015	Bank Fees		0.00	
10-499-3080	Postage		0.00	

10-499-2999	TOTAL SUPPLIES			\$ 10,000.00

SERVICES & CHARGES

10-499-4230	Bonds	\$	3,000.00	
10-499-4502	Educational Expense		5,000.00	
10-499-4520	Acct Reimburse Mileage		2,000.00	
10-499-4600	Assoc & Organization Dues		500.00	

10-499-3999	TOTAL SERVICES & CHARGES			\$ 10,500.00

10-499-4999	CAPITAL OUTLAY			0.00

10-499-0000	TOTAL EXPENDITURES			\$ 381,991.00
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10-499-1900	Salary Supplements			0.00
10-499-5200	Computer Equipment			35,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 417,091.00
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EXPENDITURES

SERVICES & CHARGES

10-505-4640 Appr Dist Pro-Rata

\$ 187,000.00

10-505-3999 TOTAL SERVICES & CHARGES

\$ 187,000.00

10-505-0000 TOTAL EXPENDITURES

\$ 187,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 187,000.00

EXPENDITURES

SALARIES

10-510-1100	Appointed Official	\$	35,934.00	
10-510-1200	Salary Regular Employee		50,561.00	
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10-510-0999	TOTAL SALARIES			\$ 86,495.00

BENEFITS

10-510-2150	Soc Sec Taxes	\$	6,617.00	
10-510-2300	Retirement Match		9,255.00	
10-510-2450	Unemployment Comp		0.00	
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10-510-1999	TOTAL BENEFITS			\$ 15,872.00

SUPPLIES

10-510-3110	Uniforms & Accessories	\$	2,000.00	
10-510-3200	Gasoline		8,000.00	
10-510-3220	Oil, Grease & Lubricants		400.00	
10-510-3380	Misc. Expenses		25,000.00	
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)		500.00	
10-510-3400	Lawns & Grounds		1,000.00	
10-510-3440	Repair Parts-Vehicles		1,500.00	
10-510-3460	Plumbing		10,000.00	
10-510-3470	Electrical		2,000.00	
10-510-3480	Janitorial Supplies		7,000.00	
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10-510-2999	TOTAL SUPPLIES			\$ 57,400.00

SERVICES & CHARGES

10-510-4300	Electricity	\$	138,000.00	
10-510-4310	Water, Sewer & Garbage		82,500.00	
10-510-4320	Natural Gas		18,000.00	
10-510-4480	Labor		0.00	
10-510-4495	Contracted Services		20,000.00	
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10-510-3999	TOTAL SERVICES & CHARGES			\$ 258,500.00

CAPITAL OUTLAY

10-510-5100	Facilities Improvement	\$	25,000.00	
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10-510-4999	TOTAL CAPITAL OUTLAY			\$ 25,000.00

10-510-0000	TOTAL EXPENDITURES			\$ 443,267.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 443,267.00
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EXPENDITURES

SALARIES

10-551-1000	Elected Official	\$	24,992.00	

10-551-0999	TOTAL SALARIES			\$ 24,992.00

BENEFITS

10-551-2150	Social Security Taxes ER	\$	1,912.00	
10-551-2300	Retirement Match		2,675.00	

10-551-1999	TOTAL BENEFITS			\$ 4,587.00

SUPPLIES

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

10-551-2999	TOTAL SUPPLIES			\$ 2,250.00

SERVICES & CHARGES

10-551-4230	Bonds	\$	150.00	

10-551-3999	TOTAL SERVICES & CHARGES			\$ 150.00

10-551-0000	TOTAL EXPENDITURES			\$ 31,979.00
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10-551-3420	Vehicle Repair & Maint.			200.00
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				\$ 32,239.00
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EXPENDITURES

SALARIES

10-552-1000	Elected Official	\$	24,992.00	

10-552-0999	TOTAL SALARIES			\$ 24,992.00

BENEFITS

10-552-2150	Social Security Taxes ER	\$	1,912.00	
10-552-2300	Retirement Match		2,675.00	

10-552-1999	TOTAL BENEFITS			\$ 4,587.00

SUPPLIES

10-552-3010	Office Supplies	\$	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 & CHARGES

10-552-4230	Bonds	\$	150.00	

10-552-3999	TOTAL SERVICES & CHARGES			\$ 150.00

10-552-4999	CAPITAL OUTLAY			0.00

10-552-0000	TOTAL EXPENDITURES			\$ 31,679.00
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10-552-3110	Uniforms & Accessories			300.00
10-552-3420	Vehicle Repair & Maint.			200.00
10-552-4600	Assoc & Organization Dues			60.00
10-552-5350	Communication Equipment			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 32,239.00
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EXPENDITURES

SALARIES

10-553-1000	Elected Official	\$	24,992.00	

10-553-0999	TOTAL SALARIES			\$ 24,992.00

BENEFITS

10-553-2150	Social Security Taxes ER	\$	1,912.00	
10-553-2300	Retirement Match		2,675.00	

10-553-1999	TOTAL BENEFITS			\$ 4,587.00

SUPPLIES

10-553-3010	Office Supplies	\$	250.00	
10-553-3110	Uniforms & Accessories		300.00	
10-553-3145	Guns & Ammunition		200.00	
10-553-3200	Gasoline		1,500.00	

10-553-2999	TOTAL SUPPLIES			\$ 2,250.00

SERVICES & CHARGES

10-553-4230	Bonds	\$	150.00	
10-553-4470	Communication Maint.		0.00	

10-553-3999	TOTAL SERVICES & CHARGES			\$ 150.00

10-553-0000	TOTAL EXPENDITURES			\$ 31,979.00
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10-553-3420	Vehicle Repair & Maint.		200.00	
10-553-4600	Assoc & Organization Dues		60.00	
10-553-4999	CAPITAL OUTLAY		0.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 32,239.00
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EXPENDITURES

SALARIES

10-554-1000	Elected Official	\$	24,992.00	

10-554-0999	TOTAL SALARIES			\$ 24,992.00

BENEFITS

10-554-2150	Social Security Taxes ER	\$	1,912.00	
10-554-2300	Retirement Match		2,675.00	

10-554-1999	TOTAL BENEFITS			\$ 4,587.00

SUPPLIES

10-554-3010	Office Supplies	\$	250.00	
10-554-3110	Uniforms & Accessories		300.00	
10-554-3145	Guns & Ammunition		200.00	
10-554-3200	Gasoline		1,500.00	

10-554-2999	TOTAL SUPPLIES			\$ 2,250.00

SERVICES & CHARGES

10-554-4230	Bonds	\$	150.00	
10-554-4470	Other Communication Maint.		0.00	
10-554-4502	Educational Expense		0.00	

10-554-3999	TOTAL SERVICES & CHARGES			\$ 150.00

10-554-4999	CAPITAL OUTLAY			0.00

10-554-0000	TOTAL EXPENDITURES			\$ 31,979.00
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10-554-3420	Vehicle Repair & Maint.			200.00
10-554-4503	TOBACCO EDUCATION GRANT			0.00
10-554-4504	MART GRANT			0.00
10-554-4600	Assoc & Organization Dues			60.00
10-554-5350	Communication Equipment			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 32,239.00
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EXPENDITURES

SALARIES

10-560-1000	Salary Elected Official	\$	44,740.00
10-560-1200	Salary Regular Employee		1,127,502.00
10-560-1225	RESOURCE OFFICERS		110,201.00
10-560-1250	CERTIFICATION PAY		37,800.00

10-560-0999	TOTAL SALARIES	\$	1,320,243.00

BENEFITS

10-560-2150	Soc Sec Taxes	\$	100,999.00
10-560-2300	Retirement Match		141,266.00
10-560-2450	Unemployment Comp		0.00

10-560-1999	TOTAL BENEFITS	\$	242,265.00

SUPPLIES

10-560-3010	General Office Supplies	\$	6,000.00
10-560-3015	Bank Fees		0.00
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		140,000.00
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.		20,000.00

10-560-2999	TOTAL SUPPLIES	\$	202,200.00

SERVICES & CHARGES

10-560-4230	Bonds	\$	0.00
10-560-4470	Other Communication Maintenance		2,000.00
10-560-4490	Legal Ads & Notices		300.00
10-560-4495	Other Contracted Services		2,000.00
10-560-4502	Educational Expense		8,000.00
10-560-4600	Association Dues		800.00

10-560-3999	TOTAL SERVICES & CHARGES	\$	13,100.00

CAPITAL OUTLAY

10-560-5350	Communication Equipment	\$	3,000.00
10-560-5500	Vehicles		78,000.00
10-560-5900	Lights bars, Sirens, Screens, Etc.		6,000.00

10-560-4999	TOTAL CAPITAL OUTLAY	\$ 87,000.00	

10-560-0000	TOTAL EXPENDITURES		\$ 1,864,808.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,864,808.00

EXPENDITURES

SALARIES

10-565-1200	Salary Regular Employee	\$ 1,124,622.00	
10-565-1300	Part-Time Employees	40,000.00	

10-565-0999	TOTAL SALARIES		\$ 1,164,622.00

BENEFITS

10-565-2150	Soc Sec Taxes	\$ 89,321.00	
10-565-2300	Retirement Match	125,016.00	
10-565-2450	Unemployment Comp	0.00	

10-565-1999	TOTAL BENEFITS		\$ 214,337.00

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	1,500.00	
10-565-3115	Personal Items	0.00	
10-565-3120	Linens & Bedding	3,000.00	
10-565-3125	Prescriptions	50,000.00	
10-565-3130	Jail Clothing	1,000.00	
10-565-3135	Food	180,000.00	
10-565-3380	Misc. Expenses	2,000.00	
10-565-3420	Vehicle Repair & Maint.	0.00	
10-565-3480	Janitorial Supplies	20,000.00	

10-565-2999	TOTAL SUPPLIES		\$ 263,500.00

SERVICES & CHARGES

10-565-4460	Radio & Teletype Maint	\$ 2,000.00	
10-565-4495	Contracted Services	10,000.00	
10-565-4501	Transporting Prisoners	1,000.00	
10-565-4502	Educational Expense	4,000.00	
10-565-4860	Prisoner Medical	75,000.00	
10-565-4865	Employee Medical Exam	2,000.00	

10-565-3999	TOTAL SERVICES & CHARGES		\$ 94,000.00

CAPITAL OUTLAY

10-565-5350	Communication Equipment	\$ 1,000.00	
10-565-5750	Miscellaneous Equipment	2,000.00	

10-565-4999	TOTAL CAPITAL OUTLAY		\$ 3,000.00

10-565-0000	TOTAL EXPENDITURES	\$ 1,739,459.00
10-565-1900	Salary Supplements	3,750.00
10-565-5500	Vehicles	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,743,209.00

EXPENDITURES

SERVICES & CHARGES

10-570-4330	Local Telephone Service	\$ 3,000.00	
10-570-3999	TOTAL SERVICES & CHARGES	\$ 3,000.00	
10-570-4999	CAPITAL OUTLAY	0.00	
10-570-0000	TOTAL EXPENDITURES	\$ 3,000.00	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 3,000.00	

EXPENDITURES

SALARIES

10-575-1900	Supplements	\$	13,200.00	

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

BENEFITS

10-575-2150	Social Security Taxes	\$	1,010.00	
10-575-2300	Retirement Match		1,413.00	
10-575-2450	Unemployment Compensation		0.00	

10-575-1999	TOTAL BENEFITS			\$ 2,423.00
10-575-2999	SUPPLIES			0.00

SERVICES & CHARGES

10-575-4035	Juvenile Board	\$	0.00	

10-575-3999	TOTAL SERVICES & CHARGES			\$ 0.00
10-575-4999	CAPITAL OUTLAY			0.00

10-575-0000	TOTAL EXPENDITURES			\$ 15,623.00
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10-575-3010	Office Supplies			5,000.00
10-575-4190	Detention & Foster Services			20,000.00
10-575-4192	PLACEMENT			0.00
10-575-4495	Contracted Services			10,000.00
10-575-4496	Title IV E			0.00
10-575-4520	Travel/Meals/Mileage			14,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 64,623.00
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EXPENDITURES

SALARIES

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

10-580-0999	TOTAL SALARIES			\$ 27,075.00

BENEFITS

10-580-2150	Soc Sec Taxes	\$	2,072.00	
10-580-2300	Retirement Match		2,898.00	

10-580-1999	TOTAL BENEFITS			\$ 4,970.00
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				-----	\$ 34,045.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

					-----	\$ 34,045.00
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10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	715,000.00
10-611-1300	Part Time Employees	20,000.00
10-611-2150	Soc Sec Taxes	61,200.00
10-611-2300	Retirement Match	83,460.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	13,000.00
10-611-3200	Gasoline	30,000.00
10-611-3210	Diesel	150,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	22,000.00
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	71,000.00
10-611-3340	Road Oil	550,000.00
10-611-3350	Plant Mix Asphalt	60,000.00
10-611-3360	Signs & Safety	15,000.00
10-611-3380	Misc. Expenses	8,000.00
10-611-3390	Hand Tools	7,500.00
10-611-3420	Vehicle Repair & Maint.	40,000.00
10-611-3430	Equipment Repair & Maint.	80,000.00
10-611-3460	Mileage Reimbursemt	500.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	0.00
10-611-4310	Water, Sewer & Garbage	0.00
10-611-4335	Road Damage Repair	0.00
10-611-4480	Cement/Ash Fly	30,000.00
10-611-4495	Contracted Services	25,000.00
10-611-4700	Equipment Lease	20,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	35,000.00
10-611-5600	Road Equipment	100,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 2,288,160.00

10-625-5050	Purchase Right of Way	\$	31,090.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,090.00

10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT		0.00
10-633-4630	GLADEWATER LIBRARY		0.00
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		15,000.00
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		1,000.00
10-633-4639	REGIONAL MOBILITY AUTHORITY		2,000.00
10-633-4640	GAME WARDEN		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 26,100.00

EXPENDITURES

SALARIES

10-642-1100	Salary Appointed Official	\$	0.00	

10-642-0999	TOTAL SALARIES		\$	0.00

BENEFITS

10-642-2150	Social Security Taxes-ER	\$	0.00	
10-642-2300	Retirement Match		0.00	
10-642-2450	Unemployment Compensation		0.00	

10-642-1999	TOTAL BENEFITS		\$	0.00

SUPPLIES

10-642-3010	Office Supplies	\$	100.00	

10-642-2999	TOTAL SUPPLIES		\$	100.00

10-642-0000	TOTAL EXPENDITURES			\$	100.00
10-642-4801	Physician, Non				5,000.00
10-642-4802	Prescription Drugs				10,000.00
10-642-4803	Hospital Charges				20,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 35,100.00

EXPENDITURES

SALARIES

10-650-1100	Salary Apptd Official	\$	36,164.00	
10-650-1200	Salary Regular Employee		72,679.00	
10-650-1300	Part Time Employees		0.00	

10-650-0999	TOTAL SALARIES	\$		108,843.00

BENEFITS

10-650-2150	Soc Sec Taxes	\$	8,316.00	
10-650-2300	Retirement Match		11,647.00	
10-650-2450	Unemployment Comp		0.00	

10-650-1999	TOTAL BENEFITS	\$		19,963.00

SUPPLIES

10-650-3010	General Office Supplies	\$	3,500.00	
10-650-3097	Subscriptions		3,800.00	
10-650-3380	Other Operating		800.00	

10-650-2999	TOTAL SUPPLIES	\$		8,100.00

SERVICES & CHARGES

10-650-4495	Other Contracted Serv.	\$	5,000.00	
10-650-4502	Educational Expense		2,350.00	
10-650-4600	Assoc. & Organization Dues		150.00	

10-650-3999	TOTAL SERVICES & CHARGES	\$		7,500.00

CAPITAL OUTLAY

10-650-5475	Library Materials	\$	33,000.00	

10-650-4999	TOTAL CAPITAL OUTLAY	\$		33,000.00

10-650-0000	TOTAL EXPENDITURES			\$ 177,406.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 177,406.00

EXPENDITURES

10-655-3999	SERVICES & CHARGES	\$	0.00	

10-655-0000	TOTAL EXPENDITURES		\$	0.00
10-655-4495	Contracted Services			323,453.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	323,453.00

EXPENDITURES

SALARIES

10-665-1200	Salary Regular Employee	\$	16,976.00	

10-665-0999	TOTAL SALARIES			\$ 16,976.00

BENEFITS

10-665-2150	Soc Sec Taxes	\$	1,299.00	
10-665-2300	Retirement Match		0.00	
10-665-2450	Unemployment Comp		0.00	

10-665-1999	TOTAL BENEFITS			\$ 1,299.00

SUPPLIES

10-665-3010	Office Supplies	\$	700.00	

10-665-2999	TOTAL SUPPLIES			\$ 700.00

SERVICES & CHARGES

10-665-4502	Educational Expense	\$	1,000.00	
10-665-4520	Act. Reimbursable Mi		6,000.00	
10-665-4600	Assoc. & Organization Dues		240.00	

10-665-3999	TOTAL SERVICES & CHARGES			\$ 7,240.00

10-665-4999	CAPITAL OUTLAY			0.00

10-665-0000	TOTAL EXPENDITURES			\$ 26,215.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 26,215.00

EXPENDITURES

10-685-2999	SUPPLIES		\$	0.00
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SERVICES & CHARGES

10-685-4495	Other Contracted Services	\$	6,664.00
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10-685-3999	TOTAL SERVICES & CHARGES		\$	6,664.00
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10-685-4999	CAPITAL OUTLAY			0.00
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10-685-0000	TOTAL EXPENDITURES		\$	6,664.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	6,664.00
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10-800-0052	BUDGET - FUND 52	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	11,129,762.00
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TEXPOOL INTEREST			
11-361-0009	POOL TOBACCO FUND INTEREST	\$	1,000.00
11-361-0010	POOL - GENERAL FUNDS		350.00
11-361-0090	AVAILABLE INTEREST		1,400.00

11-361-0000	TOTAL TEXPOOL INTEREST	\$	2,750.00

TOTAL BUDGETED REVENUES		\$	2,750.00
			=====

STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

\$ 2,000.00

12-333-0000 TOTAL STATE GRANTS

\$ 2,000.00

TOTAL BUDGETED REVENUES

\$ 2,000.00

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EXPENDITURES

12-409-0999	SALARIES	\$	0.00
12-409-1999	EXPENSES		0.00
12-409-2999	SUPPLIES		0.00
12-409-3998	SERVICES & CHARGES		2,000.00
12-409-3999	SERVICES & CHARGES		0.00
12-409-4999	CAPITAL OUTLAY		0.00

12-409-0000	TOTAL EXPENDITURES		\$	2,000.00
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12-409-4480	LABOR		0.00
12-409-5200	COMPUTER EQUIPMENT		0.00
12-409-5250	COMPUTER SOFTWARE		0.00
12-409-5500	Vehicles		0.00
12-409-5750	Miscellaneous Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,000.00
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TOTAL BUDGETED EXPENDITURES		\$	2,000.00
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REVENUE				
13-350-1000	CONTRABAND FORFEITURES		\$	0.00
13-352-2000	CONTRABAND FORFEITURES			0.00
MISCELLANEOUS				
13-361-0000	INTEREST EARNINGS	\$	0.00	

13-360-0000	TOTAL MISCELLANEOUS		\$	0.00

13-300-0000	TOTAL REVENUE		\$	0.00
13-363-0000	MATCHING FUNDS			0.00
13-364-0000	SALE OF ASSETS			0.00
13-380-0000	Other Income			35,000.00
13-390-0000	133900000			0.00

TOTAL BUDGETED REVENUES			\$	35,000.00
		=====		

EXPENDITURES

SUPPLIES

13-560-3110	Uniforms & Accessories	\$	0.00	
13-560-3380	Other Operating		35,000.00	

13-560-2999	TOTAL SUPPLIES	\$		35,000.00

SERVICES & CHARGES

13-560-3105	Investigative	\$	0.00	

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

CAPITAL OUTLAY

13-560-5100	Facilities Improvement	\$	0.00	

13-560-4999	TOTAL CAPITAL OUTLAY	\$		0.00

13-560-0000	TOTAL EXPENDITURES			\$	35,000.00
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13-560-5350	Communication Equipment				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	35,000.00

TOTAL BUDGETED EXPENDITURES				\$	35,000.00
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14-342-0000 OTHER FEES - FEES
14-342-0001 OTHER FEES - RMF-DC

\$ 4,400.00
0.00

TOTAL BUDGETED REVENUES

\$ 4,400.00
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14-450-1900	Salary Supplements	\$	1,200.00
14-450-2150	Soc Sec Taxes		92.00
14-450-2300	Retirement Match		129.00
14-450-4445	Records Indexing		0.00
14-450-4446	Book Restoration		4,400.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,821.00

EXPENDITURES

OTHER USES OF FUNDS

14-800-8000 TRANSFERS OUT

\$ 0.00

14-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

14-642-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 5,821.00

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15-300-0000 TOTAL REVENUE \$ 0.00

TAXES

GENERAL PROPERTY TAXES

15-311-1000 Current Taxes \$ 0.00

15-311-0000 TOTAL GENERAL PROPERTY TAXES \$ 0.00

PENALTY & INTEREST

15-319-1000 Penalties & Interest \$ 0.00

15-319-0000 TOTAL PENALTY & INTEREST \$ 0.00

15-310-0000 TOTAL TAXES \$ 0.00

LICENSES & PERMITS

NON-BUSINESS

15-321-1000 Auto R&B \$10.00 Fee \$ 0.00

15-321-4000 LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES 0.00

15-321-0000 TOTAL NON-BUSINESS \$ 0.00

15-320-0000 TOTAL LICENSES & PERMITS \$ 0.00

INTERGOVERNMENTAL REVENUE

STATE GRANTS

15-333-2000 Lateral Road \$ 0.00

15-333-0000 TOTAL STATE GRANTS \$ 0.00

STATE SHARED REVENUE

15-335-2000 Motor Vehicle Registration \$ 0.00

15-335-0000 TOTAL STATE SHARED REVENUE \$ 0.00

15-330-0000 TOTAL INTERGOVERNMENTAL REVENUE \$ 0.00

CHARGES FOR SERVICES

15-342-0000 Other Fees \$ 0.00

15-340-0000 TOTAL CHARGES FOR SERVICES \$ 0.00

FINES & FORFEITURES

FINES			
15-351-2000	District Court	\$ 0.00	

15-351-0000	TOTAL FINES	\$ 0.00	

15-350-0000	TOTAL FINES & FORFEITURES	\$ 0.00	
MISCELLANEOUS			
15-361-0000	Interest Earnings	\$ 0.00	
15-364-0000	Sale of Assets	0.00	
15-380-0000	Road Damage Repair	0.00	

15-360-0000	TOTAL MISCELLANEOUS	\$ 0.00	
OTHER SOURCES OF FUNDS			
15-390-0000	TRANSFER IN	\$ 0.00	

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

TOTAL BUDGETED REVENUES		\$ 0.00	=====

EXPENDITURES

SALARIES

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

BENEFITS

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

SUPPLIES

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

SERVICES & CHARGES

15-611-4300	Electricity	\$	0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Road Damage Repair		5,990.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00
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15-611-3999 TOTAL SERVICES & CHARGES \$ 5,990.00

CAPITAL OUTLAY

15-611-5100	Facilities Improvement	\$ 0.00
15-611-5350	Other Communications Equipment	0.00
15-611-5450	Furniture & Fixtures	0.00
15-611-5500	Vehicles	0.00
15-611-5600	Road Equipment	0.00
15-611-5650	Other R&B Equip.	0.00
15-611-5675	Bridge Material	0.00
15-611-5700	Other Maintenance Equip.	0.00

15-611-4999 TOTAL CAPITAL OUTLAY \$ 0.00

15-611-6999 NON BUDGET 0.00

OTHER USES OF FUNDS

15-800-8000	TRANSFERS OUT	\$ 0.00
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15-800-7999 TOTAL OTHER USES OF FUNDS \$ 0.00

15-611-0000 TOTAL EXPENDITURES \$ 5,990.00

15-611-2210	INSURANCE	0.00
15-611-3010	Office Supplies	0.00
15-611-3350	Plant Mix Asphalt	0.00
15-611-3360	Slurry Seal	0.00
15-611-5000	Land/Buildings	0.00
15-611-5400	Office machines & Equipment	0.00
15-611-5750	Miscellaneous Equipment	0.00
15-611-6000	PRINCIPAL	0.00
15-611-6500	INTEREST	0.00
15-611-8000	TRANSFERS OUT	0.00
15-611-9000	CONTINGENCY	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 5,990.00

TOTAL BUDGETED EXPENDITURES \$ 5,990.00
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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	MISCELLANEOUS			0.00
19-361-0000	INTEREST			5,000.00

TOTAL BUDGETED REVENUES			\$	5,000.00
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Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Recommended

19-476-3380	Misc. Expenses	\$	10,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	10,000.00
TOTAL BUDGETED EXPENDITURES		\$	10,000.00
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REVENUES

20-341-5000	DISRTICT CLERK	\$	0.00

20-300-0000	TOTAL REVENUES	\$	0.00
20-341-4000	COUNTY CLERK		40,000.00
20-341-4001	RMF-CC		0.00
20-360-0000	MISCELLANEOUS		0.00
20-361-0000	INTEREST EARNINGS		0.00

TOTAL BUDGETED REVENUES		\$	40,000.00
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EXPENDITURES

20-403-1999	BENEFITS	\$	0.00
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SERVICES & CHARGES

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

20-403-2300	Retirement Match	\$	1,605.00
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20-403-2450	Unemployment Comp		0.00
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20-403-0999	TOTAL SALARIES	\$	1,605.00
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20-403-1200	Salary Regular Employee		15,000.00
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20-403-1300	Part Time Employees		0.00
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20-403-2150	Soc Sec Taxes		1,148.00
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20-403-5200	COMPUTER EQUIPMENT		0.00
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20-403-5250	Computer Software		2,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	19,753.00
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TOTAL BUDGETED EXPENDITURES		\$	19,753.00
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21-311-1000 Current Taxes - \$ 0.00

CHARGES FOR SERVICES

FEES OF OFFICE

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

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

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

21-361-0000 INTEREST EARNED 0.00

TOTAL BUDGETED REVENUES \$ 15,000.00

EXPENDITURES

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

21-409-5400	Office machines & Equipment	\$	6,500.00
21-409-5450	Furniture & Fixtures		6,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,000.00

EXPENDITURES

21-450-0999	SALARIES	\$	0.00
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BENEFITS

21-450-2150	Soc Sec Taxes	\$	0.00
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21-450-1999	TOTAL BENEFITS	\$	0.00
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SERVICES & CHARGES

21-450-4445	RECORDS INDEXING	\$	0.00
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21-450-3999	TOTAL SERVICES & CHARGES	\$	0.00
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21-450-0000	TOTAL EXPENDITURES	\$	0.00
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21-450-1300	Part Time Employees		0.00
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21-450-4446	Book Restoration		2,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,000.00
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TOTAL BUDGETED EXPENDITURES			\$ 15,000.00
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INTERGOVERNMENTAL REVENUE

22-332-0000	FEDERAL REV. SHARING	\$	0.00	

22-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			\$ 0.00

CHARGES FOR SERVICES

22-342-5100	Fees	\$	25,000.00	

22-340-0000	TOTAL CHARGES FOR SERVICES			\$ 25,000.00

MISCELLANEOUS

22-361-0000	INTEREST EARNED	\$	0.00	

22-360-0000	TOTAL MISCELLANEOUS			\$ 0.00

22-389-0000	OTHER SOURCES OF FUNDS			0.00

TOTAL BUDGETED REVENUES				\$ 25,000.00
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EXPENDITURES

SALARIES

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

22-409-0999	TOTAL SALARIES			\$ 12,313.00

BENEFITS

22-409-2150	Soc Sec Taxes	\$	942.00	
22-409-2300	Retirement Match		1,317.00	

22-409-1999	TOTAL BENEFITS			\$ 2,259.00

22-409-0000	TOTAL EXPENDITURES				-----	\$ 14,572.00
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22-409-4502	Education Expense					478.00
22-409-5100	Facilities Improvement					5,000.00
22-409-5400	Office machines & Equipment					1,000.00

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

UPSHUR CO AUDITOR

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

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The Software Group, Inc.

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22-800-7999 BUDGET - OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 21,050.00
=====

INTERGOVERNMENTAL REVENUE

26-333-0000 STATE GRANTS

\$ 0.00

26-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

\$ 0.00

26-333-1000 State Grant - Chapter 19

0.00

GENERAL - FINES -

COURT COSTS & FEES -

26-351-2000 DISTRICT COURT 51.708 RECORD PRESERVATION

\$ 6,100.00

26-351-2050 COUNTY COURT 51.708 RECORD PRESERVATION

1,950.00

26-351-0000 TOTAL COURT COSTS & FEES -

\$ 8,050.00

26-350-0000 TOTAL GENERAL - FINES -

\$ 8,050.00

26-360-0000 MISCELLANEOUS

0.00

26-389-0000 OTHER SOURCES OF FUNDS

0.00

\$ 8,050.00

=====

TOTAL BUDGETED REVENUES

EXPENDITURES

SERVICES & CHARGES

26-403-4446 RECORD PRESERVATION

\$ 1,850.00

26-403-3999 TOTAL SERVICES & CHARGES

\$ 1,850.00

26-403-0000 TOTAL EXPENDITURES

\$ 1,850.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,850.00

EXPENDITURES

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

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BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

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OTHER USES OF FUNDS

26-800-8000 TRANSFERS OUT

\$ 0.00

26-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 7,850.00

=====

REVENUE -

27-333-2000	Revenue -	\$	47,357.00
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS		0.00

27-333-0000	TOTAL REVENUE -	\$	47,357.00
27-390-0010	TRANSFERS FROM FUND 10		18,300.00
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE		7,200.00
27-390-0099	TRANSFER IN FROM FUND 99		0.00

TOTAL BUDGETED REVENUES		\$	72,857.00
=====			

Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

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27-476-1200	Salary Regular Employee	\$	56,426.00	
27-476-0999	TOTAL			\$ 56,426.00
27-476-2150	Soc Sec Taxes	\$	3,978.00	
27-476-2300	Retirement Match		5,253.00	
27-476-2450	Unemployment Comp		0.00	
27-476-2930	Premiums		7,200.00	
27-476-1999	TOTAL			\$ 16,431.00
27-476-3010	Office Supplies			0.00
27-476-4502	Educational Expense			0.00
27-476-4520	Act. Reimbursable Mi			0.00
27-476-5200	Equipment			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 72,857.00

LIBRARY SERVICES - SERVICES AND CHARGES

27-650-4330	LIBRARY SERVICES - Local Telephone Service	\$	0.00	

27-650-3999	TOTAL LIBRARY SERVICES - SERVICES AND CHARGES		\$	0.00
27-650-4470	LIBRARY SERVICES - Communication Maint.			0.00

LIBRARY SERVICES - CAPITAL OUTLAY

27-650-5200	LIBRARY SERVICES - Computer Equipment	\$	0.00	
27-650-5250	LIBRARY SERVICES - Computer Software		0.00	
27-650-5350	LIBRARY SERVICES - Communication Equipment		0.00	

27-650-4999	TOTAL LIBRARY SERVICES - CAPITAL OUTLAY		\$	0.00
27-650-5300	LIBRARY SERVICES - Telephone Equipments			0.00

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

TOTAL BUDGETED EXPENDITURES			\$	72,857.00
				=====

REVENUE			
28-360-0000	DONATIONS	\$	400.00

28-300-0000	TOTAL REVENUE		\$ 400.00
28-361-0000	INTEREST -		0.00

TOTAL BUDGETED REVENUES			\$ 400.00
			=====

UPSHUR CO AUDITOR

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

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Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES

The Software Group, Inc.

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28-560-3380 Misc. Expenses

\$ 400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 400.00

EXPENDITURES

SUPPLIES

28-650-3010 GENERAL OFFICE

\$ 0.00

28-650-2999 TOTAL SUPPLIES

\$ 0.00

28-650-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 400.00

=====

REVENUE -

29-333-2000	Revenue -	\$	0.00

29-333-0000	TOTAL REVENUE -	\$	0.00

GENERAL - FINES -

COURT COSTS & FEES -

29-351-2000	DISTRICT COURT 102.0169 TECHNOLOGY	\$	150.00
29-351-2050	COUNTY COURT 102.0169 TECHNOLOGY		800.00

29-351-0000	TOTAL COURT COSTS & FEES -	\$	950.00

29-350-0000	TOTAL GENERAL - FINES -	\$	950.00

TOTAL BUDGETED REVENUES

\$	950.00
=====	

EXPENDITURES

SERVICES & CHARGES

29-403-4446	102.0169 TECHNOLOGY	\$	800.00	

29-403-3999	TOTAL SERVICES & CHARGES		\$	800.00

29-403-0000	TOTAL EXPENDITURES		\$	800.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 800.00

29-409-3999 SERVICES & CHARGES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

SERVICES & CHARGES

29-450-4446 102.0169 TECHNOLOGY

\$ 150.00

29-450-3999 TOTAL SERVICES & CHARGES

\$ 150.00

29-450-0000 TOTAL EXPENDITURES

\$ 150.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 150.00

TOTAL BUDGETED EXPENDITURES

\$ 950.00
=====

30-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
GENERAL PROPERTY TAXES				
30-311-1000	Current Taxes	\$	0.00	
30-311-0000	TOTAL GENERAL PROPERTY TAXES		\$	0.00
30-319-0000	PENALTY & INTEREST			0.00
30-310-0000	TOTAL TAXES		\$	0.00
CHARGES FOR SERVICES				
FEES OF OFFICE				
30-341-9000	Law Library	\$	28,000.00	
30-341-0000	TOTAL FEES OF OFFICE		\$	28,000.00
30-340-0000	TOTAL CHARGES FOR SERVICES		\$	28,000.00
MISCELLANEOUS				
30-361-0000	Interest Earnings		\$	0.00
30-360-0000	TOTAL MISCELLANEOUS		\$	0.00
30-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED REVENUES				\$ 28,000.00 =====

EXPENDITURES

SALARIES

30-480-1900	Salary Supplements	\$	1,600.00	

30-480-0999	TOTAL SALARIES			\$ 1,600.00

BENEFITS

30-480-2150	Soc Sec Taxes	\$	122.00	
30-480-2300	Retirement Match		172.00	

30-480-1999	TOTAL BENEFITS			\$ 294.00

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			\$ 31,894.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 31,894.00

OTHER USES OF FUNDS

30-800-8000 TRANSFERS OUT

\$ 0.00

30-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 31,894.00
=====

INTERGOVERNMENTAL REVENUE

STATE GRANTS

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

EXPENDITURES

SALARIES

31-476-1200	Salary Perm Employee	\$	22,426.00	

31-476-0999	TOTAL SALARIES		\$	22,426.00
31-476-1900	Salary Supplements			0.00

BENEFITS

31-476-2150	Soc Sec Taxes	\$	2,104.00	
31-476-2300	Retirement Match		2,970.00	

31-476-1999	TOTAL BENEFITS		\$	5,074.00

31-476-0000	TOTAL EXPENDITURES			-----	\$	27,500.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				-----	\$	27,500.00
--	--	--	--	-------	----	-----------

OTHER USES OF FUNDS

31-800-8000 TRANSFERS OUT

\$ 0.00

31-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 27,500.00

=====

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

CHARGES FOR SERVICES

FEES OF OFFICE

32-341-6000	District Attorney	\$	1,000.00	

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

32-340-0000	TOTAL CHARGES FOR SERVICES		\$	1,000.00
32-360-0000	MISCELLANEOUS			0.00
32-389-0000	OTHER SOURCES OF FUNDS			0.00

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

EXPENDITURES

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

SERVICES & CHARGES

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,000.00

32-800-8000	TRANSFERS OUT	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

33-300-0000	TOTAL REVENUE		\$	0.00
MISCELLANEOUS				
33-380-0000	Restitution		\$	0.00

33-360-0000	TOTAL MISCELLANEOUS		\$	0.00

TOTAL BUDGETED REVENUES				\$ 0.00
				=====

EXPENDITURES

MISCELLANEOUS

33-476-7600	Restitution	\$	0.00	

33-476-6999	TOTAL MISCELLANEOUS		\$	0.00

33-476-0000	TOTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00

33-765-6999 RESTITUTION	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED EXPENDITURES	\$	0.00
	=====	

UPSHUR CO AUDITOR

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

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34-333-4000 STATE FUNDING

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

34-476-4502 Educational Expense	\$ 1,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 1,500.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

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34-551-4502 Educational Expense

\$ 1,147.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,147.00

34-552-4502	Educational Expense	\$	2,637.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,637.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3 - EXPENDITURES

The Software Group, Inc.

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34-553-4502 Educational Expense

\$ 3,094.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 3,094.00

34-554-4502 Educational Expense	\$ 2,888.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 2,888.00

34-560-4502 Educational Expense	\$ 10,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 10,000.00

TOTAL BUDGETED EXPENDITURES	\$ 21,266.00
	=====

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

EXPENDITURES

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

35-426-0000	TOTAL EXPENDITURES	\$	3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 3,000.00

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00
=====

36-300-0000	TOTAL REVENUE	\$	0.00
36-345-9451	FAMILY PROTECTION FEE COUNTY		3,000.00
36-345-9452	FAMILY PROTECTION FEE STATE		0.00
36-350-0000	FINES & FORFEITURES		0.00
36-360-0000	MISCELLANEOUS		0.00
36-389-0000	OTHER SOURCES OF FUNDS		0.00

TOTAL BUDGETED REVENUES

\$ 3,000.00

=====

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

The Software Group, Inc.

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36-633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENTER

\$ 5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 5,000.00

36-800-7999 OTHER USES OF FUNDS	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED EXPENDITURES	\$	5,000.00
	=====	

REVENUE			
37-333-0000	REVENUE - HAVA REIMBURSEMT	\$ 3,831.00	

37-300-0000	TOTAL REVENUE		\$ 3,831.00
37-333-0001	Revenue - MATCHING COUNTY FUNDS		0.00

TOTAL BUDGETED REVENUES			\$ 3,831.00
			=====

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BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for HAVA GRANT, ELECTIONS - EXPENDITURES
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37-490-3999	CO EDU FUND	\$	2,414.00
37-490-4999	CAPITAL OUTLAY		0.00
37-490-5200	Computer Equipment		1,417.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,831.00
TOTAL BUDGETED EXPENDITURES		\$	3,831.00
			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget - Total for All Funds

The Software Group, Inc.

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TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 171,688.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 157,375.00

=====

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

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EMERGENCY MANAGEMENT GRANT

39-333-2000 HOMELAND SECURITY GRANT

\$ 0.00

39-333-0000 TOTAL EMERGENCY MANAGEMENT GRANT

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

SALARIES

39-409-1200	Salary Regular Employee	\$	0.00	

39-409-0999	TOTAL SALARIES		\$	0.00

BENEFITS

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

39-409-1999	TOTAL BENEFITS		\$	0.00

SUPPLIES

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

39-409-2999	TOTAL SUPPLIES		\$	0.00

SERVICES & CHARGES

39-409-4502	Educational Expense	\$	0.00	

39-409-3999	TOTAL SERVICES & CHARGES		\$	0.00

CAPITAL OUTLAY

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

39-409-4999	TOTAL CAPITAL OUTLAY		\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$		0.00	

CAPITAL OUTLAY

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

\$ 0.00
0.00

39-560-4999 TOTAL CAPITAL OUTLAY

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for ARSON TASK FORCE - REVENUES

The Software Group, Inc.

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40-360-0000	GRANT REVENUE	\$	0.00
40-360-0001	DONATIONS		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

40-406-3380	Misc. Expenses	\$	322.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 322.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

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40-800-7999	OTHER USES OF FUNDS	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	322.00
		=====	

REVENUE -			
42-333-0000	BASIC SUPERVISION - STATE FUNDING	\$	0.00
FEEs OF OFFICE			
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	\$	0.00
42-341-2000	MARION COUNTY SUPERVISION FEES		0.00

42-340-0000	TOTAL FEES OF OFFICE	\$	0.00
OTHER REVENUE			
42-361-0000	INTEREST INCOME	\$	0.00
42-362-0000	PSI PAYMENTS		0.00
42-363-0000	DHS COLLECTIONS		0.00
42-364-0001	Sale of Assets -		0.00

42-360-0000	TOTAL OTHER REVENUE	\$	0.00

42-330-0000	TOTAL REVENUE -	\$	0.00
42-341-1500	SAFPP PMTS		0.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		0.00
42-380-0000	C/O FROM PREVIOUS FY		0.00
42-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	0.00
		=====	

REVENUE -

42-333-0000 BASIC SUPERVISION - STATE FUNDING \$ 247,713.00

FEES OF OFFICE

42-341-1000 UPSHUR COUNTY SUPERVISION FEES \$ 425,000.00

42-341-2000 MARION COUNTY SUPERVISION FEES 0.00

42-340-0000 TOTAL FEES OF OFFICE \$ 425,000.00

OTHER REVENUE

42-361-0000 INTEREST INCOME \$ 1,000.00

42-362-0000 PSI PAYMENTS 0.00

42-363-0000 DHS COLLECTIONS 0.00

42-364-0001 Sale of Assets - 0.00

42-360-0000 TOTAL OTHER REVENUE \$ 1,000.00

42-330-0000 TOTAL REVENUE - \$ 673,713.00

42-341-1500 SAFPF PMTS 2,000.00

42-364-0000 PAYMENTS BY PROGRAM PARTICIPANTS 75,000.00

42-380-0000 C/O FROM PREVIOUS FY 147,579.00

42-390-0000 TRANSFER IN <29,631.00>

TOTAL BUDGETED REVENUES

\$ 868,661.00

=====

EXPENDITURES

SALARIES & BENEFITS

42-570-1200	Salary Regular Employee	\$	624,428.00	
42-570-2150	Soc Sec Taxes		58,504.00	
42-570-2210	Health Ins. Premium		0.00	
42-570-2300	Retirement Match		81,830.00	
42-570-2450	Unemployment Comp		0.00	

42-570-0999	TOTAL SALARIES & BENEFITS	\$	764,762.00	
42-570-3010	Supplies & Operating Expenses		33,685.00	
42-570-4300	Utilities		6,935.00	
42-570-4301	Equipment		8,124.00	
42-570-4495	Contract Serv/Offenders		23,700.00	
42-570-4520	Travel/Furnished Trans		18,235.00	
42-570-4600	Professional fees		13,220.00	

42-570-0000	TOTAL EXPENDITURES			\$ 868,661.00
42-570-4701	PRIOR PERIOD ADJUSTMENT			0.00
42-570-8000	TRANSFER OUT			0.00
42-570-9000	INTERFUND TRANSFER			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 868,661.00

TOTAL BUDGETED EXPENDITURES				\$ 868,661.00
				=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for CSCD Community Service - REVENUES

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REVENUES			
43-333-0000	COMMUNITY SERVICE	\$ 38,274.00	
43-360-0000	OTHER REVENUE	0.00	

43-330-0000	TOTAL REVENUES		\$ 38,274.00
43-363-0000	Other Revenue		0.00
43-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		0.00
43-380-0000	C/O FROM PREVIOUS FY		0.00
43-390-0000	TRANSFER IN		18,816.00

TOTAL BUDGETED REVENUES			\$ 57,090.00
			=====

EXPENDITURES

SALARIES & BENEFITS

43-570-1200	Salary Regular Employee	\$	36,470.00	
43-570-2150	Soc Sec Taxes		3,395.00	
43-570-2300	Retirement Match		4,518.00	
43-570-2450	Unemployment Comp		0.00	

43-570-0999	TOTAL SALARIES & BENEFITS	\$	44,383.00	
43-570-3010	Office Supplies		0.00	
43-570-4301	Equipment		4,878.00	
43-570-4495	Contract Serv/Offenders		0.00	
43-570-4520	Act. Reimbursable Mi		0.00	
43-570-4621	Travel/Furnished Transportation		3,418.00	

43-570-0000	TOTAL EXPENDITURES	\$	52,679.00	
43-570-2210	Insurance Cost		0.00	
43-570-3011	OFFICE SUPPLIES-4-TIER		1,377.00	
43-570-4300	Utilities		0.00	
43-570-4600	Assoc & Organization Dues		0.00	
43-570-4601	Professional Fees		3,034.00	
43-570-4700	SHARE OF SURPLUS		0.00	
43-570-4701	PRIOR PERIOD ADJUSTMENT		0.00	
43-570-9000	TRANSFER OUT		0.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	57,090.00	

TOTAL BUDGETED EXPENDITURES		\$	57,090.00	
			=====	

44-202-9999	MISC		\$	0.00
REVENUE -				
44-333-0000	CSCD SUBSTANCE ABUSE		\$	38,274.00

44-330-0000	TOTAL REVENUE -		\$	38,274.00
44-364-0000	Pmts by Participants			0.00
44-380-0000	Carry-over from previous FY			0.00
44-390-0000	Transfer In			10,815.00

TOTAL BUDGETED REVENUES			\$	49,089.00
=====				

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Next Year's Budget for CSCD Substance Abuse, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

44-570-3010	Office Supplies	\$	0.00
44-570-4495	Contract Serv/Offenders		10,645.00
44-570-4520	Act. Reimbursable Mi		0.00
44-570-4601	ADULT PROBATION		0.00

44-570-0000	TOTAL EXPENDITURES	\$	10,645.00
44-570-1200	Salary Regular Employee		31,155.00
44-570-2150	Soc Sec Taxes		2,919.00
44-570-2300	Retirement Match		4,083.00
44-570-2450	Unemployment Comp		0.00
44-570-4300	Equipment		0.00
44-570-4600	Professional Fees		287.00
44-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
44-570-9000	Transfer Out		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	49,089.00

TOTAL BUDGETED EXPENDITURES		\$	49,089.00
=====			

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Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES

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45-385-0000 ELECTION CONTRACT FUNDS
45-999-9999 REVENUE

\$ 0.00
0.00

TOTAL BUDGETED REVENUES

\$ 0.00
=====

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Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES

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45-490-3380	ELECTION CONTRACT MISC EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

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BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for FEMA - REVENUES
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46-333-0000 Revenue -

46-333-1000 Revenue

\$ 0.00
0.00

TOTAL BUDGETED REVENUES

\$ 0.00
=====

DEPT - SERVICES & CHARGES

46-409-4165	DEPT - Architectural & Engineering	\$	0.00	
46-409-4169	DEPT - 4029 DR TX		0.00	

46-409-3999	TOTAL DEPT - SERVICES & CHARGES		\$	0.00

DEPARTMENTAL - CAPITAL OUTLAY

46-409-5101	DEPT - Water Facilities	\$	0.00	

46-409-4999	TOTAL DEPARTMENTAL - CAPITAL OUTLAY		\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00

46-690-3325	Street Improvements	\$	0.00
46-690-4165	Architectural & Engineering		0.00
46-690-4170	Administration Fees		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

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

TOTAL BUDGETED REVENUES

\$ 0.00
=====

SUPPLIES

47-409-3095	Books and Publications	\$	0.00	
47-409-3110	Uniforms & Accessories		500.00	

47-409-2999	TOTAL SUPPLIES			\$ 500.00

SERVICES & CHARGES

47-409-4495	Contracted Services	\$	0.00	
47-409-4502	Educational Expense		0.00	

47-409-3999	TOTAL SERVICES & CHARGES			\$ 0.00

CAPITAL OUTLAY

47-409-5350	Communication Equipment	\$	0.00	
47-409-5800	Radar		0.00	

47-409-4999	TOTAL CAPITAL OUTLAY			\$ 0.00
47-409-5425	Photography & Video Equipment			2,250.00
47-409-5500	Vehicles			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,750.00

47-410-3380	EXPENSES PAID FROM FORFEITURES	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	2,750.00
		=====	

48-350-1000		\$ 11,000.00	

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

TOTAL BUDGETED REVENUES			\$ 11,000.00
			=====

SALARIES			
48-409-1200	JP TECHNOLOGY FUND	\$	0.00
48-409-2150	JP TECHNOLOGY FUND		0.00
48-409-2300	JP TECHNOLOGY FUND		0.00
48-409-2450	JP TECHNOLOGY FUND		0.00

48-409-0999	TOTAL SALARIES	\$	0.00
48-409-4502	Educational Expense		0.00
48-409-5400	Office machines & Equipment		11,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	11,000.00

TOTAL BUDGETED EXPENDITURES		\$	11,000.00
			=====

GRANTS

49-333-0200 Grants

\$ 151,964.00

49-333-0000 TOTAL GRANTS

\$ 151,964.00

TOTAL BUDGETED REVENUES

\$ 151,964.00

=====

Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

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SERVICES & CHARGES

49-409-4165	Architectural & Engineering	\$	12,500.00	
49-409-4169	General Administration		14,255.00	

49-409-3999	TOTAL SERVICES & CHARGES			\$ 26,755.00

CAPITAL OUTLAY

49-409-5101	Water Activities	\$	125,209.00	
49-409-5102	Acquisition		0.00	

49-409-4999	TOTAL CAPITAL OUTLAY			\$ 125,209.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

	\$	151,964.00

TOTAL BUDGETED EXPENDITURES

	\$	151,964.00
	=====	

50-300-0000	TOTAL REVENUE		\$	0.00
INTERGOVERNMENTAL				
STATE GRANTS				
50-333-2000	Per Capita	\$	296,897.00	
50-333-0000	TOTAL STATE GRANTS		\$	296,897.00
50-330-0000	TOTAL INTERGOVERNMENTAL		\$	296,897.00
OTHER SOURCES OF FUNDS				
50-389-1000	COUNTY MATCHING		\$	0.00
50-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
TOTAL BUDGETED REVENUES				\$ 296,897.00
				=====

EXPENDITURES

SALARIES

50-575-1200	Salary Perm Employee	\$	166,581.00	

50-575-0999	TOTAL SALARIES			\$ 166,581.00

EMPLOYER PAID BENEFITS

50-575-2150	Social Security Taxes-ER	\$	12,744.00	
50-575-2300	Retirement Match		17,825.00	

50-575-1999	TOTAL EMPLOYER PAID BENEFITS			\$ 30,569.00

50-575-0000	TOTAL EXPENDITURES				-----	\$ 197,150.00
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50-575-2210	JUVENILE PROBATION					0.00
50-575-2500	GRANT H DIVERSIONARY FUND					30,000.00
50-575-3010	Office Supplies					10,000.00
50-575-3015	GRANT X INTEN COMM BASED PROGRAM					9,357.00
50-575-4190	Detention & Foster Services					15,390.00
50-575-4191	SECURE PLACEMENT					25,000.00
50-575-4495	Contracted Services					0.00
50-575-4502	Educational Expense					0.00
50-575-4520	TRAVEL/MEALS/MILEAGE					10,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES						\$ 296,897.00
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50-800-8000	REFUND OF CARRYOVER TJPC FUND A	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	296,897.00
		=====	

REVENUE -

53-333-3000 Revenue -
53-333-3100 Revenue

\$ 0.00
25,660.00

53-330-0000 TOTAL REVENUE -

\$ 25,660.00

TOTAL BUDGETED REVENUES

\$ 25,660.00
=====

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00
<hr/>			
53-575-0999	TOTAL JUVENILE PROBATION - SALARIES	\$	0.00

JUVENILE PROBATION - BENEFITS

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

JUVENILE PROBATION - SUPPLIES

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

JUVENILE PROBATION - SERVICES & CHARGES

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

53-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES		<hr/>
		\$	0.00

53-575-4191	GRANT C SECURE RESIDENTIAL SERVICES		
53-575-4192	(C) FUND SECURE RESIDENTIAL SERVICES		25,660.00
53-575-4495	(X) FUND NON RESIDENTIAL		0.00
			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$	25,660.00
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53-800-8000 REFUND OF CARRYOVER TJPC FUND C & X

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 25,660.00

=====

54-361-0000	Interest Income	\$	0.00
54-370-0000	JUVENILE PROBATION FEES		0.00
54-370-1000	FEES		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

56-330-0000	E - TOTAL REVENUE -	\$	0.00
56-333-3000	E - Revenue -		22,000.00
56-361-0000	E - Interest Income		0.00

TOTAL BUDGETED REVENUES		\$	22,000.00
			=====

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

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

56-575-0999	TOTAL JUVENILE PROBATION - SALARIES	\$	0.00

JUVENILE PROBATION - SUPPLIES

56-575-3010	JUVENILE PROBATION - Office Supplies	\$	0.00

56-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES	\$	0.00

JUVENILE PROBATION - SERVICES & CHARGES

56-575-4520	Travel/Meals/Mileage	\$	0.00

56-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES	\$	0.00

56-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES		\$	0.00
56-575-1900	SUPPLEMENTS			0.00
56-575-4190	JUVENILE PROBATION - Detention & Foster Services			0.00
56-575-4191	JUVENILE PROBATION - Title IV-E Expenses			0.00
56-575-4192	E Non Secure Placemt			22,000.00
56-575-4495	JUVENILE PROBATION - Contracted Services			0.00
56-575-5100	JUVENILE PROBATION - Facilities Improvement			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$	22,000.00

TOTAL BUDGETED EXPENDITURES

\$	22,000.00
=====	

60-300-0000			\$	0.00
60-311-0000	GENERAL PROPERTY TAXES		\$	0.00
60-311-1000	CURRENT TAXES			41,000.00
PENALTY & INTEREST				
60-319-1000	Penalty & Interest -	\$	1,000.00	
60-319-0000	TOTAL PENALTY & INTEREST		\$	1,000.00
60-310-0000	TOTAL			\$ 42,000.00
60-333-1000	CURRENT TAXES			0.00
60-380-0000			\$	0.00
60-360-0000	TOTAL			\$ 0.00
TOTAL BUDGETED REVENUES				
			\$	42,000.00
				=====

CAPITAL OUTLAY

60-510-5100 Facilities Improvement

\$ 0.00

60-510-4999 TOTAL CAPITAL OUTLAY

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

60-680-5999	DEBT SERVICE	\$	0.00
60-680-0000	TOTAL EXPENDITURES		\$ 0.00
60-680-6000	PRINCIPAL		40,000.00
60-680-6500	Interest		2,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 42,000.00
TOTAL BUDGETED EXPENDITURES			\$ 42,000.00

REVENUE

GENERAL PROPERTY TAXES

61-311-1000	Current Limited Tax Notes, Series 2010	\$ 507,646.00	

61-311-0000	TOTAL GENERAL PROPERTY TAXES		\$ 507,646.00

PENALTY & INTEREST

61-319-1000	TAX NOTE - SERIES 2010	\$ 10,000.00	

61-319-0000	TOTAL PENALTY & INTEREST		\$ 10,000.00

MISCELLANEOUS

61-361-0000	Interest	\$ 100.00	

61-360-0000	TOTAL MISCELLANEOUS		\$ 100.00

61-300-0000	TOTAL REVENUE		\$ 517,746.00
61-390-0000	Transfer In		0.00

TOTAL BUDGETED REVENUES			\$ 517,746.00
			=====

EXPENDITURES

61-680-3999	SERVICES & CHARGES		\$	0.00
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DEBT SERVICE

61-680-6000	Principal	\$	496,639.00
61-680-6500	Interest		21,108.00

61-680-5999	TOTAL DEBT SERVICE		\$	517,747.00
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61-680-0000	TOTAL EXPENDITURES		\$	517,747.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	517,747.00
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TOTAL BUDGETED EXPENDITURES		\$	517,747.00
			=====

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 =====

Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc.

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EXPENDITURES

62-450-4445	Records Indexing	\$	3,000.00
62-450-4446	Book Restoration		0.00
62-450-4450	Software Maintenance		0.00
<hr/>			
62-450-0000	TOTAL EXPENDITURES	\$	3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 3,000.00

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00

=====

TAXES

65-311-0000	GENERAL PROPERTY TAXES	\$	0.00
65-319-0000	Penalty & Interest -		0.00

65-310-0000	TOTAL TAXES	\$	0.00
65-333-0000	RIDER 75A GRANT		
65-360-0000	MISCELLANEOUS		35,157.00
65-389-0000	OTHER SOURCES OF FUNDS		0.00
65-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	35,157.00
			=====

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Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES

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65-570-4495 Contract Serv/Offenders

\$ 35,157.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 35,157.00

EXPENDITURES

65-680-5999 DEBT SERVICE

\$ 0.00

65-680-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

65-800-7999	OTHER USES OF FUNDS	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES
As Recommended

The Software Group, Inc.

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65-570-9000	TRANSFER OUT	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	35,157.00
		=====	

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

EXPENDITURES

SALARIES & BENEFITS

66-570-1200	Salary Regular Employee (Civil Fees)	\$	0.00	
66-570-2150	Soc Sec Taxes		0.00	
66-570-2300	Retirement Match		0.00	

66-570-0999	TOTAL SALARIES & BENEFITS	\$	0.00	
66-570-3010	Office Supplies/Expense		0.00	

66-570-0000	TOTAL EXPENDITURES			\$ 0.00
66-570-2450	Unemployment Comp			0.00
66-570-2930	Health Ins. Premium			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00

EXPENDITURES

66-680-3999 SERVICES & CHARGES

\$ 0.00

66-680-5999 DEBT SERVICE

0.00

66-680-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

The Software Group, Inc.

70-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
PROPERTY TAXES				
70-311-1000	Current Taxes	\$	0.00	

70-311-0000	TOTAL PROPERTY TAXES		\$	0.00
PENALTY & INTEREST				
70-319-1000	Penalties & Interest	\$	0.00	

70-319-0000	TOTAL PENALTY & INTEREST		\$	0.00

70-310-0000	TOTAL TAXES		\$	0.00
70-345-0001	JP COURTHOUSE SECURITY - CHSJP			2,400.00
MISCELLANEOUS				
70-361-0000	Interest Earnings	\$	0.00	

70-360-0000	TOTAL MISCELLANEOUS		\$	0.00

TOTAL BUDGETED REVENUES				\$ 2,400.00
				=====

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Next Year's Budget for CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #1 - EXPENDITURES

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

\$ 2,400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,400.00

EXPENDITURES			\$	0.00
70-625-2999	SUPPLIES			0.00
70-625-3999	SERVICES & CHARGES			
CAPITAL OUTLAY				
70-625-5050	Purchase Right of Way		\$	0.00
70-625-4999	TOTAL CAPITAL OUTLAY		\$	0.00
70-625-6999	MISCELLANEOUS			0.00
70-625-0000	TOTAL EXPENDITURES			\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00
TOTAL BUDGETED EXPENDITURES				\$ 2,400.00
				=====

STATE FEES- TOTAL REVENUE	\$	13,000.00
71-345-9401 ART.53.01 DPS		200.00
71-345-9402 ART. 53.01 TPWL		0.00
71-345-9403 ART 53.01 TABC		0.00
71-345-9404 BREATH ALCOHOL BAT		0.00
71-345-9405 ABUSED CHILDREN'S FUND		900.00
71-345-9406 CVCA		0.00
71-345-9407 CR		0.00
71-345-9408 CRIME STOPPERS		60.00
71-345-9409 CJP		100.00
71-345-9410 JCPT		20.00
71-345-9411 JUVENILE PROBATION DIVERSION		10.00
71-345-9412 LEMI		10.00
71-345-9413 LEOSE		20.00
71-345-9414 GENERAL REVENUE		150.00
71-345-9415 OCLF		20.00
71-345-9416 LEOA		200.00
71-345-9417 MCW		1,000.00
71-345-9418 JUROR DONATIONS		10,000.00
71-345-9419 IND. COURT COSTS		130,000.00
71-345-9420 COMBINED COURT COSTS		150.00
71-345-9421 F.A. COURT COSTS		20.00
71-345-9422 J.C.D. COURT COSTS		23,000.00
71-345-9423 TIME PAYMENTS COURT COSTS		
71-345-0000 TOTAL STATE FEES- TOTAL REVENUE	\$	178,860.00
71-345-9424 County Warrant Fee		2,000.00
71-345-9425 COUNTY FINES - TCLEOSE \$.10 CCP 102.022		100.00
71-345-9426 CMI		10.00
71-345-9427 FTA OMNI		3,500.00
71-345-9428 DNA TESTING		500.00
71-345-9429 OMNI BASE		1,500.00
71-345-9430 CHILD SAFETY/SEAT BELT		1,000.00
71-345-9431 STATE TRAFFIC FEE		40,000.00
71-345-9432 EMS TRAUMA FEE		8,500.00
71-345-9433 BAIL BOND FEE		13,000.00
71-345-9434 NON DISCLOSURE		20.00
71-345-9435 Jud Criminal		3,000.00
71-345-9436 Jud Civil		8,000.00
71-345-9437 MARRIAGE CTF		4,500.00
71-345-9438 MARRIAGE DECLARE		2,000.00
71-345-9439 State Birth		1,600.00
71-345-9440 DIST CLERK - STATE COMP FEES		32,000.00
71-345-9441 GRAFITTI ED		0.00
71-345-9442 Declaration of Marriage		0.00
71-345-9443 JSF		11,000.00
71-345-9444 JUDICIARY FUND STATE		15,000.00
71-345-9445 JUDICIARY FUND COUNTY		0.00
71-345-9446 CHILD COST ATTENDANT FEE		0.00
71-345-9447 JUDICIARY FUND COUNTY		0.00
71-345-9448 JUDICIARY FUND STATE		0.00

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

TOTAL BUDGETED REVENUES

\$ 375,590.00
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for STATE FEES, STATE OF TEXAS - EXPENDITURES
As Recommended

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The Software Group, Inc.

71-790-7300	State Fees	\$ 354,565.00
71-790-7310	Service Fee	19,825.00
71-790-7311	OMNI BASE	1,200.00
71-790-7312	DCF FEE ART 102.0178	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 375,590.00

TOTAL BUDGETED EXPENDITURES		\$ 375,590.00
		=====

REVENUE

72-340-0000	CHARGES FOR SERVICES	\$	0.00	

72-300-0000	TOTAL REVENUE		\$	0.00
72-342-0000	CHILD SAFETY			0.00
72-342-9000	CHILD SAFETY			320.00

TOTAL BUDGETED REVENUES				\$ 320.00
				=====

72-790-6998	MISCELLANEOUS	\$	320.00
72-790-6999	MISCELLANEOUS		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	320.00

TOTAL BUDGETED EXPENDITURES		\$	320.00
			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for RECORDS ARCHIVE FEE - REVENUES
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The Software Group, Inc.

REVENUE		\$ 40,000.00	
73-340-0000	FEES		\$ 40,000.00
73-300-0000	TOTAL REVENUE		
			\$ 40,000.00
TOTAL BUDGETED REVENUES			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for RECORDS ARCHIVE FEE, COUNTY CLERK - EXPENDITURES
As Recommended

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The Software Group, Inc.

73-403-1200	Salary Regular Employee	\$	33,000.00
73-403-1300	Part Time Employees		0.00
73-403-2150	Soc Sec Taxes		2,525.00
73-403-2300	Retirement Match		3,531.00
73-403-4450	SOFTWARE SUPPORT		0.00
73-403-6999	RECORDS ARCHIVE FEE		4,500.00

		\$	43,556.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for RECORDS ARCHIVE FEE, STATE OF TEXAS - EXPENDITURES
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The Software Group, Inc.

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			
		\$	43,556.00
TOTAL BUDGETED EXPENDITURES			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for TPWL FINES - REVENUES

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The Software Group, Inc.

As Recommended

74-790-6998 TPWL FINES

\$ 2,500.00

TOTAL BUDGETED REVENUES

\$ 2,500.00

=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for TPWL FINES, STATE OF TEXAS - EXPENDITURES
As Recommended

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The Software Group, Inc.

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

\$ 2,500.00
0.00

\$ 2,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,500.00
=====

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget - Total for All Funds
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The Software Group, Inc.

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 541,741.00
=====

TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 545,297.00
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for IRC 125 - REVENUES
As Recommended

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The Software Group, Inc.

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
			=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for IRC 125, NON-BUDGET - EXPENDITURES
As Recommended

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The Software Group, Inc.

77-800-8000 BUDGET - TRANSFERS OUT
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for IRC 125, NON-BUDGET TRANSFERS - EXPENDITURES
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The Software Group, Inc.

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77-700-0010 TRANSFERS TO FUND 10

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for INSURANCE ESCROW ACCT - REVENUES
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The Software Group, Inc.

78-360-0000	MISCELLANEOUS	\$	0.00
78-361-0000	INTEREST		600.00
78-380-0000	STOP LOSS INCOME		0.00
OTHER SOURCES OF FUNDS			
78-390-0000	TRANSFER IN	\$	0.00

78-389-0000	TOTAL OTHER SOURCES OF FUNDS	\$	0.00

TOTAL BUDGETED REVENUES			
\$ 600.00			
=====			

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS - EXPENDITURES
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The Software Group, Inc.

78-400-2900	INSURANCE CLAIMS	\$	0.00
78-400-2930	INSURANCE ESCROW ACCT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR

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

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78-800-8000 BUDGET - TRANSFERS OUT

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
=====

79-401-5701	DEPRECIATION EXPENSE		\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, COUNTY CLERK - EXPENDITURES
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79-403-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, COMPUTER - EXPENDITURES
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The Software Group, Inc.

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79-411-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, COUNTY COURT - EXPENDITURES
As Recommended

The Software Group, Inc.

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79-426-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, 115TH DISTRICT COURT - EXPENDITURES
As Recommended

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The Software Group, Inc.

79-435-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, DISTRICT CLERK - EXPENDITURES
As Recommended

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The Software Group, Inc.

79-450-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, JUSTICE OF PEACE #1 - EXPENDITURES
As Recommended

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The Software Group, Inc.

79-451-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, JUSTICE OF PEACE #3 - EXPENDITURES
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The Software Group, Inc.

79-453-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR

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

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79-476-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, COUNTY TREASURER - EXPENDITURES
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79-497-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, TAX ASSESSOR - EXPENDITURES
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79-499-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

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

79-509-5701 1-1 MAPPING - DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

79-510-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #1 - EXPENDITURES
As Recommended

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The Software Group, Inc.

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79-551-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #2 - EXPENDITURES
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The Software Group, Inc.

79-552-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #3 - EXPENDITURES
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79-553-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #4 - EXPENDITURES
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The Software Group, Inc.

79-554-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, COUNTY SHERIFF - EXPENDITURES

As Recommended

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The Software Group, Inc.

79-560-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, COUNTY JAIL - EXPENDITURES
As Recommended

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The Software Group, Inc.

79-565-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, JUVENILE PROBATION - EXPENDITURES
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79-575-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, ROAD & BRIDGE - EXPENDITURES
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The Software Group, Inc.

79-611-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, LIBRARY SERVICES - EXPENDITURES
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The Software Group, Inc.

79-650-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for GENERAL FIXED ASSETS, EXTENSION SERVICE - EXPENDITURES
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The Software Group, Inc.

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79-665-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FIXED ASSETS, FIXED ASSETS - EXPENDITURES

The Software Group, Inc.

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79-710-5650 MISC EQUIPMENT
79-710-5700 MISC EQUIPMENT

\$ 0.00
0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
=====

REVENUE

CHARGES FOR SERVICES

80-342-9000 -OTHER FEES

\$ 0.00

80-340-0000 TOTAL CHARGES FOR SERVICES

\$ 0.00

80-300-0000 TOTAL REVENUE

\$ 0.00

REVENUE -

80-333-0000 RIDER 80 ADULT SUPERVISION

\$ 0.00

80-361-0000 INTEREST INCOME

0.00

80-330-0000 TOTAL REVENUE -

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

EXPENDITURES

SALARIES

80-570-1200	Salaries	\$	0.00
80-570-2150	Soc Sec Taxes		0.00
80-570-2300	Retirement Match		0.00
80-570-2450	Unemployment Comp		0.00

80-570-0999	TOTAL SALARIES	\$	0.00

80-570-0000	TOTAL EXPENDITURES		-----
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\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for CSCD Rider 80 Adult Supervision, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Recommended

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80-800-8000 BUDGET - REFUND TO STATE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
=====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for ART. 53.01 FEES JP - REVENUES
As Recommended

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The Software Group, Inc.

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REVENUE

CHARGES FOR SERVICES

81-342-9000 OTHER FEES

\$ 0.00

81-340-0000 TOTAL CHARGES FOR SERVICES

\$ 0.00

81-300-0000 TOTAL REVENUE

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

EXPENDITURES

MISCELLANEOUS

81-790-7310 Service Fee

\$ 0.00

81-790-6999 TOTAL MISCELLANEOUS

\$ 0.00

81-790-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

REVENUE

CHARGES FOR SERVICES

82-342-9000 OTHER FEES

\$ 0.00

82-340-0000 TOTAL CHARGES FOR SERVICES

\$ 0.00

82-300-0000 TOTAL REVENUE

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

EXPENDITURES

MISCELLANEOUS

82-790-7310 Service Fee

\$ 0.00

82-790-6999 TOTAL MISCELLANEOUS

\$ 0.00

82-790-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

83-333-0000 Revenue - GRANT FUNDS

\$ 17,369.00

TOTAL BUDGETED REVENUES

\$ 17,369.00

=====

83-690-0000	TOTAL EXPENDITURES	\$	0.00
83-690-0001	GRANT FUND EXPENDITURES		17,369.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	17,369.00

AUTOMATED VICTIM NOTIFICATION SYSTEM

83-790-6999 AUTOMATED VICTIM NOTIFICATION SYSTEM

\$ 0.00

83-790-0000 TOTAL AUTOMATED VICTIM NOTIFICATION SYSTEM

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 17,369.00

=====

84-322-0000	BONDS HELD FOR JP COURTS	\$	3,250.00

TOTAL BUDGETED REVENUES			\$ 3,250.00
			=====

84-720-0000	BONDS RETURNED BY JP COURTS	\$	3,250.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,250.00

TOTAL BUDGETED EXPENDITURES		\$	3,250.00
			=====

85-300-0000	TOTAL REVENUE		\$	0.00
85-360-0000	MISCELLANEOUS			16,340.00
OTHER SOURCES OF FUNDS				
85-390-0000	TRANSFERS IN		\$	0.00

85-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00

TOTAL BUDGETED REVENUES				\$ 16,340.00
				=====

EXPENDITURES

SALARIES

85-435-1900	Salary Supplements	\$	13,805.00	

85-435-0999	TOTAL SALARIES			\$ 13,805.00

BENEFITS

85-435-2150	Social Security ER	\$	1,056.00	
85-435-2300	Retirement ER		1,477.00	

85-435-1999	TOTAL BENEFITS			\$ 2,533.00

SUPPLIES

85-435-3010	Office Supplies	\$	0.00	

85-435-2999	TOTAL SUPPLIES			\$ 0.00

85-435-0000	TOTAL EXPENDITURES			\$ 16,338.00
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85-435-4502	Educational Expense			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 16,338.00
--	--	--	--	--------------

85-800-7999	OTHER USES OF FUNDS	\$	0.00
85-800-8000	BUDGET - TRANSFERS OUT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	16,338.00
			=====

86-300-0000	TOTAL REVENUE		\$	0.00
86-310-0000	TAXES			0.00
86-311-1000	CURRENT TAXES			1,574,000.00
86-319-1000	PENALTY & INTEREST			30,000.00
MISCELLANEOUS				
86-361-0000	Interest Earnings		\$	1,000.00
86-380-0000	Miscellaneous			190,000.00

86-360-0000	TOTAL MISCELLANEOUS		\$	191,000.00
86-361-0086	INTEREST / TEX POOL			0.00
86-389-0000	OTHER SOURCES OF FUNDS			0.00
86-390-0000	TRANSFERS IN			0.00

TOTAL BUDGETED REVENUES				\$ 1,795,000.00
				=====

EXPENDITURES

BENEFITS			
86-400-2850	Administration Fee 125 Plan	\$ 0.00	
86-400-2900	Health Claims	1,300,000.00	
86-400-2920	PCS Claims	0.00	
86-400-2930	Premiums	495,000.00	
86-400-2940	Pro Texas Fees	0.00	

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

86-400-0000	TOTAL EXPENDITURES		\$ 1,795,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,795,000.00

EXPENDITURES

86-760-6999 MISCELLANEOUS

\$ 0.00

86-760-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

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

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The Software Group, Inc.

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86-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

86-700-0027 TRANSFERS TO FUND 27 FAMILY VIOLENCE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES
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86-800-8000 BUDGET - TRANSFERS OUT	\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00

 TOTAL BUDGETED EXPENDITURES	 \$ 1,795,000.00
	=====

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

TOTAL BUDGETED REVENUES

\$	0.00
=====	

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for SALARY, 202 - EXPENDITURES
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87-202-2712	POLICE AND FIREMEN'S INSURANCE	\$	0.00
87-202-2801	SALARY		0.00
87-202-2802	SALARY		0.00
87-202-2803	SALARY		0.00
87-202-2804	SALARY		0.00
87-202-2805	SALARY		0.00
87-202-2816	OTHER #7 DEDUCTIONS PAYABLE		0.00
87-202-2827	CHILD SUPPORT DEDUCTION		0.00
87-202-2828	CHILD SUPPORT DEDUCTION		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR

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

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87-800-7999 OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

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

TOTAL BUDGETED REVENUES		\$	0.00
			=====

EXPENDITURES

88-780-1999 BENEFITS

\$ 0.00

88-780-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR

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

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88-800-7999 BUDGET - OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
=====

The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for PERMANENT SCHOOL - REVENUES
As Recommended

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UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for PERMANENT SCHOOL, 272 - EXPENDITURES
As Recommended

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89-272-0000 PRIOR PERIOD ADJUSTMENT
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

\$ 0.00

OTHER USES OF FUNDS

89-800-8000 Transfers Out

\$ 0.00

89-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

=====

90-300-0000	TOTAL REVENUE		\$	0.00
90-333-0000	LEASE OF LAND/PROCEEDS			0.00
MISCELLANEOUS				
90-361-0000	Interest Earnings	\$	165.00	
90-364-0000	LEASE OF LAND		391,933.00	

90-360-0000	TOTAL MISCELLANEOUS		\$	392,098.00

TOTAL BUDGETED REVENUES				\$ 392,098.00
				=====

EXPENDITURES

SERVICES & CHARGES

90-695-4695 Available Fund Allocations

\$ 391,933.00

90-695-4900 Ad Valorem Taxes

13,500.00

90-695-3999 TOTAL SERVICES & CHARGES

\$ 405,433.00

90-695-0000 TOTAL EXPENDITURES

\$ 405,433.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 405,433.00

TOTAL BUDGETED EXPENDITURES

\$ 405,433.00

=====

91-300-0000	INITIATED GUARDIANSHIP - TOTAL REVENUE		\$	0.00
INITIATED GUARDIANSHIP - CHARGES FOR SERVICES				
91-342-0000	INITIATED GUARDIANSHIP - OTHER FEES		\$	0.00

91-340-0000	TOTAL INITIATED GUARDIANSHIP - CHARGES FOR SERVICES		\$	0.00
INITIATED GUARDIANSHIP - GENERAL - FINES & FEES				
INITIATED GUARDIANSHIP - COURT COSTS & FEES -				
91-351-3010	COURT COSTS & FEES - LGC 118.067	\$	2,000.00	

91-351-0000	TOTAL INITIATED GUARDIANSHIP - COURT COSTS & FEES -	\$	2,000.00	

91-350-0000	TOTAL INITIATED GUARDIANSHIP - GENERAL - FINES & FEES	\$	2,000.00	

TOTAL BUDGETED REVENUES				\$ 2,000.00
=====				

COUNTY COURT - TOTAL EXPENDITURES

COUNTY COURT - SERVICES & CHARGES

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

\$ 7,500.00

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

\$ 7,500.00

91-426-0000 TOTAL COUNTY COURT - TOTAL EXPENDITURES

\$ 7,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 7,500.00

91-790-6999 MISCELLANEOUS	\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00

TOTAL BUDGETED EXPENDITURES	\$ 7,500.00
	=====

92-300-0000	TOTAL REVENUE		\$	0.00
92-333-0000	STATE FUNDING			4,500.00
CHARGES FOR SERVICES				
92-342-0000	OTHER FEES		\$	0.00
92-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
92-390-0000	TRANSFER IN			0.00
TOTAL BUDGETED REVENUES				
				\$ 4,500.00
				=====

Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Recommended

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92-570-1200	Salary Regular Employee	\$	3,728.00
92-570-2150	Soc Sec Taxes		344.00
92-570-2300	Retirement Match		406.00
92-570-2450	Unemployment Comp		22.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	4,500.00

92-790-6999 MISCELLANEOUS	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED EXPENDITURES	\$	4,500.00
		=====

93-300-0000	TOTAL REVENUE		\$	0.00
93-333-0000	STATE FUNDING			17,000.00
CHARGES FOR SERVICES				
93-342-0000	OTHER FEES		\$	0.00

93-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
93-390-0000	TRANSFER IN			0.00

TOTAL BUDGETED REVENUES			\$	17,000.00
=====				

93-570-1200	Salary Regular Employee	\$	14,078.00
93-570-2150	Soc Sec Taxes		1,300.00
93-570-2300	Retirement Match		1,537.00
93-570-2450	Unemployment Comp		85.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 17,000.00

93-790-6999 MISCELLANEOUS	\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00

TOTAL BUDGETED EXPENDITURES	\$ 17,000.00
	=====

REVENUE			
94-340-0000	CHARGES FOR SERVICES	\$	0.00

94-300-0000	TOTAL REVENUE		\$ 0.00
94-333-0000	STATE FUNDING		13,000.00
94-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	13,000.00
			=====

94-570-1200	Salary Regular Employee	\$	10,766.00
94-570-2150	Soc Sec Taxes		994.00
94-570-2300	Retirement Match		1,175.00
94-570-2450	Unemployment Comp		65.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,000.00

EXPENDITURES

94-790-6999	MISCELLANEOUS	\$	0.00

94-790-0000	TOTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	13,000.00
=====			

REVENUE			
95-340-0000	CHARGES FOR SERVICES	\$	0.00

95-300-0000	TOTAL REVENUE	\$	0.00
95-333-0000	STATE FUNDING		5,500.00
95-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	5,500.00
		=====	

95-570-1200	Salary Regular Employee	\$	4,556.00
95-570-2150	Soc Sec Taxes		420.00
95-570-2300	Retirement Match		497.00
95-570-2450	Unemployment Comp		27.00
95-570-4495	Contracted Serv/Offender		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,500.00

EXPENDITURES

95-790-6999 MISCELLANEOUS

\$ 0.00

95-790-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 5,500.00

=====

REVENUE			
96-340-0000	CHARGES FOR SERVICES	\$ 0.00	

96-300-0000	TOTAL REVENUE		\$ 0.00
96-333-0000	STATE FUNDING		3,000.00
GENERAL - FINES -			
96-351-0000	COURT COSTS & FEES -	\$ 0.00	

96-350-0000	TOTAL GENERAL - FINES -		\$ 0.00
96-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES			\$ 3,000.00
			=====

96-570-1200	Salary Regular Employee	\$	2,485.00
96-570-2150	Soc Sec Taxes		229.00
96-570-2300	Retirement Match		271.00
96-570-2450	Unemployment Comp		15.00
<hr/>			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,000.00

96-640-0000	TOTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

EXPENDITURES

96-790-6999 MISCELLANEOUS

\$ 0.00

96-790-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 3,000.00

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TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 43,000.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 43,000.00

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REVENUE			
98-351-1000	DEA - LOCAL SEIZURES	\$ 6,000.00	

98-300-0000	TOTAL REVENUE		\$ 6,000.00
STATE OF TEXAS - CHARGES FOR SERVICES			
98-342-0000	STATE OF TEXAS - OTHER FEES	\$ 0.00	

98-340-0000	TOTAL STATE OF TEXAS - CHARGES FOR SERVICES		\$ 0.00
98-380-0000	DEA - OTHER REVENUE -		0.00

TOTAL BUDGETED REVENUES			\$ 6,000.00
			=====

98-560-4495 Other Operating

\$ 6,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 6,000.00

98-790-6999 MISCELLANEOUS	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

 TOTAL BUDGETED EXPENDITURES	\$	6,000.00
	=====	

99-333-0000 Revenue -

\$ 6,000.00

TOTAL BUDGETED REVENUES

\$ 6,000.00
=====

SALARIES

99-476-1200	Salary Regular Employee	\$	5,000.00	
99-476-2150	Soc Sec Taxes		383.00	
99-476-2300	Retirement Match		535.00	

99-476-0999	TOTAL SALARIES			\$ 5,918.00
99-476-4495	Contracted Services			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 5,918.00

99-700-0027	TRANSFER OUT TO FUND 27	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	5,918.00
		=====	

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 13,989,345.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 14,455,848.00

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