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.

BRANDY LEE COUNTY SLERK 2012 AUG 21 AM 11: 34 UPSHUR COUNTY, TX.

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING		10:	10:36:49 20 AUG 20		
The Software Gr	oup, Inc.	Next Year's Budget for GENERAL FUND - As Recommended			Page 1		
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 10-318-2000	County Sales Tax Bingo		\$ 840,000.00 0.00				
10-318-0000	TOTAL OTHER TAXES			\$	840,000.00		
PENALTY & INTER			t 100 000 00				
10-319-1000	Penalties & Interest TOTAL PENALTY & INTER	EST	\$ 190,000.00	\$	190,000.00		
				- · · · ·			
10-310-0000	TOTAL TAXES					\$	7,655,217.00
LICENSES & PERM	MITS						
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 & PERM	ıts				\$	10,800.00
10-321-1000 10-321-4000	Licenses - AUTO R&B \$ Licenses - GROSS WEIG						360,000.00 27,000.00
TOBACCO SETTLEM	1ENT						
10-322-1000	Tobacco Settlment Fund	ds		\$	7,500.00		
10-322-0000	TOTAL TOBACCO SETTLEM	ENT				\$	7,500.00

38,000.00

0.00

0.00

0.00

10-322-2000 INDIGENT DEFENSE GRANT

INTERGOVERNMENTAL REVENUE 10-333-0000 GRANT FUNDS

10-322-2100 CAPITAL TRIAL GRANT OR REIMBURSEMENT

10-334-0000 FEDERAL PAYMENTS IN LIEU OF TAXES

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND - REVENUES

The Software	Group,	Inc.
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As Recommended

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SHARED REVENUE	WITH LOCAL GOVERNMENTS				
10-339-1000	Mixed Drink Tax	\$ 700.00			
10-339-3000	Unclaimed Capital Credits	0.00			
10-339-0000	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS		\$	700.00	
10-330-0000	TOTAL INTERGOVERNMENTAL REVENUE				\$ 700.00
10-333-2000	Revenue - LATERAL ROAD				38,000.00
STATE SHARED R	EVENUE				
10-335-2000	MOTOR VEHICLE REGISTRATION		\$	400,000.00	
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		•	80,000.00	
10-335-0000	TOTAL STATE SHARED REVENUE				\$ 480,000.00
CHARGES FOR SE	RVICES				
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 10-341-8010	Library	0.00			
10-341-8010	J.P. #1 J.P. #2	22,000.00		-	
10-341-8030	J.P. #3	6,000.00			
10-341-8040	J.P. #4	31,000.00			
10-341-8040	Constable #1	1,000.00			
10-341-8120	Constable #2	400.00			
10-341-8130	Constable #3	200.00 400.00			
10-341-8140	Constable #4	600.00			
10-341-9010	Juvenile Probation	900.00			
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			
10-342-0000	TOTAL OTHER FEES		\$	481,000.00	

10-361-0002 Interest-Tobacco Settlment Funds

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND - REVENUES

The Software Group, Inc.

10-342-1000	PRISONER MEDICAL		10,500.00	
10 542 1000	TRIOGER TEDIOLE		10,300.00	
CRIMINAL FEES				
10-343-4100	Criminal Fees-Attorney Fees	\$ 43,000.00		
10-343-0000	TOTAL CRIMINAL FEES		\$ 43,000.00	
10 343 0000	TOTAL GRIPHAGE FLES		\$ 45,000.00	
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 & FORFEIT	TURES			
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		
10 332 1000	Bond for restares	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	
40 7/4 0000	Thermale Tables of Ballonia B. I	_		

UPSHUR CO AUDI	TOR I	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES	10:36:49	20 AUG 2012
The Software G	roup, Inc.	As Recommended		Page 4
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 Inco	ome	48,000.00	
10-360-0000	TOTAL MISCELLANEOUS		\$	66,750.00
10-366-0000	On Site Septic Inspectio	on Fee		0.00
10-367-0000	CREDIT CARD USAGE FEE			0.00
40 770 0000				0.00

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110,200.00

25,000.00

10-370-0000

10-380-0002

10-380-0003

10-380-0004

10-380-0005

10-380-0006

10-390-0001

10-399-0000

10-390-0000

10-390-0041

10-390-0052

10-390-0077

ETCOG (911) Reimbursement

DEPT OF EMERGENCY MGMT-VFD

10-380-0007 OTHER REVENUE - RESOURCE OFFICERS REVENUE

ALTERNATIVE SCHOOL REIMBURSEMENT

ELECTION REIMBURSEMENT

FEMA REIMBURSEMENT

Courthouse Security

PROCEEDS FROM LEASE

TRANSFER IN/FUND 41

TRANSFER IN FROM FUND 77

COUNTY JUDGE

10-380-0010 PROCEEDS FROM DEBT SERVICES

TRANSFERS IN

10-389-0000 OTHER SOURCES OF FUNDS

FUND 52

10-380-1000 Vending Machines

TOTAL BUDGETED REVENUES \$ 10,708,702.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES	10:36:49 20	O AUG 2012
The Software Group, Inc.	As Recommended		Page 5
10-341-8052 JP OVERPAYMENTS	C (DE ELIMBIC		
10-341-0032 JP OVERPATMENTS	5/KEFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXP	PENDITURES	\$	0.00

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

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252,766.00

Next Year's Budget for GENERAL FUND, COMMISSIONERS COURT - EXPENDITURES

As Recommended

		TO RECOMMENTAGE				rage o

EXPENDITURES						
SALARIES 10-401-1000	Salary Elected Official		•	1/5 004 00		
10-401-1000	Salary Regular Employee		\$	165,991.00		
10-401-1200	Salary Supplements			26,077.00		
10 401 1700	satary supprements			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 & CHA	RGES					
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
10-401-4520	Travel/Meals/Mileage					 0.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY CLERK - EXPENDITURES The Software Group, Inc. As Recommended Page 7

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EXPENDITURES							
SALARIES							
10-403-1000	Salary Elected Official		\$	42,342.00			
10-403-1200	Salary Regular Employee			74,374.00			
10 405 1200	5242. ,gutt. 2pts,55						
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			_	F 000 00			
10-403-3010	Office Supplies		\$	5,000.00			
10-403-3030	Printed Materials			3,000.00			
10-403-3095	Books & Publications			0.00			
10 /07 2000	TOTAL SUPPLIES				\$	8,000.00	
10-403-2999	TOTAL SUPPLIES				•	0,000.00	
SERVICES & CHAR	RGES						
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			85.0 0			
					_	2 575 00	
10-403-3999	TOTAL SERVICES & CHARGES				\$	2,535.00	
10 /07 /000	CADITAL OUTLAY					0.00	
10-40 3-499 9	CAPITAL OUTLAY						
10-403-0000	TOTAL EXPENDITURES						\$ 148,669.00
75 152 1555							
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
							 150 240 00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$ 150,269.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012 Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES The Software Group, Inc. As Recommended 8 **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

10-405-0000

TOTAL SUPPLIES

TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-405-4520 Travel/Meals/Mileage 0.00

\$

0.00

0.00

0.00

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The Software G	roup, Inc.						As		meno						NDITURES			Pag	ge 9
EXPENDITURES																			
10-406-2999	SUPPLIES							-							\$	0.	.00		
SERVICES & CHA	RGES																		
10-406-4495	Other Conti	racted Se	rvices									\$		0.00)				
10-406-3999	TOTAL SERV	ICES & CH	ARGES												\$	0.	.00		
10-406-4999	CAPITAL OU	TLAY														0.	.00		
10-406-0000	TOTAL EXPE	NDITURES															\$		0.00
10-406-1200	Salary Regu	ular Empl	oyee															35.6	72.00
10-406-2150	Soc Sec Tax	kes																-	29.00
10-406-2300	Retirement	Match																-	317.00
10-406-3010	Office Supp	olies																-	200.00
10-406-3110	Uniforms &	Accessor	ies															3	00.00
10-406-3200	Gasoline																	2,5	00.00
10-406-3420	Vehicle Rep																	- 4	00.00
10-406-4502	Educational																		0.00
10-406-4520	Travel/Meal																	1,0	00.00
10-406-5350	Communicati	ion Equip	ment																0.00
10-406-5500	Vehicles																		0.00

\$ 46,618.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

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EXPENDITURES						
BENEFITS						
10-409-2400	Workers' Comp	\$	83,000.00			
10-409-1999	TOTAL BENEFITS		,		97 000 00	
				\$	83,000.00	
SUPPLIES						
10-409-3015	Bank Fees	\$	19,500.00			
10-409-3080	Postage		5 0,000.0 0			
10-409-3090	Post Office Rental		360.00			
10-409-2999	TOTAL SUPPLIES			\$	69,860.00	
				4	07,000.00	
SERVICES & CHAF	Done					
10-409-4140	Delinquent Tax Attorney	_				
10-409-4160	Audit & Accounting Fees	\$	80,000.00			
10-409-4200	Property & General Liability Ins		26,000.00			
10-409-4410	Service Agreemts/Office Equipmt		273,000.00			
10-409-4495	Contracted Services		20,000.00			
10-409-4600	Assoc & Organization Dues		25,000.00			
10-409-4811	Indigent Cemetery Costs		9,900.00			
10-409-4899	Christmas Lights/Yulefest		8,000.00			
10-409-4955	Contingency		1,500.00			
10 107 1755	contentigency		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	
40 (00 5000						
10-409-0000	TOTAL EXPENDITURES					\$ 646,260.00
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	5 .				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

UPSHUR CO AUDI		BUDGET 's Budget f						IRFS	10:	:36:4	9 20 AUG	2012
The Software G	roup, Inc.	Next Year's Budget for GENERAL FUND, TELE COMMUNICATIONS - EXPENDITURES As Recommended							Page	11		
									• • • • • • • • • • • • • • • • • • • •			
EXPENDITURES												
10-410-0999	SALARIES							\$	0.00			
10-410-1999	BENEFITS							•	0.00			
10-410-2999	SUPPLIES								0.00			
SERVICES & CHAI	RGES											
10-410-4330	Local Telephone Service	1				\$	71,000.00					
10-410-4335	Long Dist Telephone Se	vice					0.00					
10-410-3999	TOTAL SERVICES & CHARGE	s						\$	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
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURE	S								 \$	71,000	.00

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

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The Software Group, Inc.

As Recommended

EXPENDITURES				
CAPENDITORES				
SALARIES				
10-411-1200	Salary Regular Employee	\$ 55,257.00		
10 /11 0000	7074			
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			
, , , , , , , , , , , , , , , , , , , ,	TOTAL BEREFITS		\$ 10,141.00	
011001 100				
SUPPLIES	Other O			
10-411-3070	Other Computer	\$ 1,000.00		
10-411-2999	TOTAL SUPPLIES		\$ 1,000.00	
			.,	
SERVICES & CHAP	RGES			
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	
			20,000,00	
40 /44 000-	TOTAL 5/15-14-15-1			
10-411-0000	TOTAL EXPENDITURES			\$ 276,498.00
10-411-3200	Gasoline			1,500.00
10-411-4520	Travel/Meals/Mileage	,		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			¢ 277 009 00
				\$ 277,998.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING	SYSTEM 1	0:36:49 20 AUG	G 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FUND, INDUSTRIAL B As Recommended	OARD - EXPENDITURES	Page	e 13
EXPENDITURES 10-412-3999 OTHER SERVICES	& CHARGES	\$ 0.0	0	
10-412-0000 TOTAL EXPENDIT	JRES		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES		\$	0.00

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

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

EXPENDITURES						
am ansirones						
SALARIES						
10-426-1200	Salary Regular Employee	•	7/ 07/ 00			
10-426-2450	Unemployment Comp	\$	34,834.00			
	,,		0.00			
10-426-0999	TOTAL SALARIES			\$	7/ 97/ 00	
				Þ	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			
40 /2/ 2002						
10-426-2999	TOTAL SUPPLIES			\$	1,300.00	
SERVICES & CHA	PCES					
10-426-4010	•	•	F 000 00			
10-426-4015	•	\$	5,000.00			
10-426-4110	Senate Bill 7 Appointments		12,000.00			
10-426-4135	Court Costs & Services		55,000.00 15,000.00			
10-426-4145	Transcripts		0.00			
10-426-4502	Educational Expense		0.00			
			0.00			
10-426-3999	TOTAL SERVICES & CHARGES			\$	87,000.00	
				•	0.,000.00	
10-426-0000	TOTAL EXPENDITURES					\$ 129,527.00
						•
10-426-4520	Travel/Meals/Mileage					0.00
70711 BUB 05						
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 129,527.00

UPSHUR CO AUDITOR B U D

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

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

EXPENDITURES						
SALARIES						
10-435-1100	Salary Apptd Official	\$ 117,846.00				
10-435-1300	Part Time Employees	0.00				
40 /75 2000						
10-435-0999	TOTAL SALARIES		\$	117,846.00		
				•		
BENEFITS						
10-435-2150	Soc Sec Taxes					
10-435-2300	Retirement Match	\$ 9,016.00				
10-435-2450		12,610.00				
10 433 2430	Unemployment Comp	0.00				
10-435-1999	TOTAL BENEFITS	*				
10 435 1777	TOTAL BENEFITS		\$	21,626.00		
SUPPLIES						
10-435-3010	General Office Supplies	# 4.800.00				
10-435-3090	Post Office Box Rental	\$ 1,800.00				
10-435-3095	Books & Publications	72.00				
		6,000.00				
10-435-2999	TOTAL SUPPLIES		\$	7,872.00		
			Ψ	7,672.00		
CERVINES S OU	2022					
SERVICES & CHA						
10-435-4010 10-435-4011	Petit Jury	\$ 17,500.00				
10-435-4012	Grand Jury	1,700.00				
10-435-4013	Jury Commissioner Visiting Judge	500.00				
10-435-4015	Sub Court Reporter	1,000.00				
10-435-4110	Senate Bill 7 Appointments	12,500.00				
10-435-4120	Ct Appt Attorney-Civil	160,000.00				
10-435-4125	Capital Murder Trial Expenses	60,000.00				
10-435-4135	Court Costs	0.00				
10-435-4145	Transcripts	5,000.00				
10-435-4150	Juror Expenses	5,000.00				
10-435-4185	Psychological Evaluations	500.00				
10-435-4340	Dedicated Telephone Line	12,000.00				
10-435-4495	Contracted Services	0.00 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				_	
	BIT END FORES				\$	427,044.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	427,044.00
					-	,074.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

10-450-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

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200.00

213,808.00

The Software G	roup, Inc.	As Recommended			:5		Page	16
					. 		 	
EXPENDITURES								
EXPENDITURES								
SALARIES								
10-450-1000	Salary Elected Official		\$	42,342.00				
10-450-1200	Salary Regular Employee		4	129,878.00				
	,			129,678.00				
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				_	74 (07 00		
10 430 1777	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		
CERVICES 9 CHAI	2000							
SERVICES & CHAI 10-450-4230	Bonds							
10-450-4502	Educational Expense		\$	200.00				
10-450-4600	Assoc & Organization Dues			2,000.00				
10 430 4000	ASSOC & Organization pues			85.00				
10-450-3999	TOTAL SERVICES & CHARGES			-	\$	2,285.00		
					~	2,203.00		
10-450-4999	CAPITAL OUTLAY					0.00		
10-450-0000	TOTAL EXPENDITURES						\$ 213,608.0	00
10-450-1900	Salary Supplements						0.0	00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #1 - EXPENDITURES

The Software Group, Inc.

As Recommended Page 17

EVDENDITUDEO	•						
EXPEND I TURES							
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	
					•	30,737.00	•
BENEFITS							
10-451-2150	Social Security Taxes ER		\$	4,493.00			
10-451-2300	Retirement Match		•	6,285.00			
1 0-451-2450	Unemployment Compensation			0.00			
10-451-1999	TOTAL BENEFITS				\$	10,778.00	
					₽	10,776.00	
SUPPLIES							
10-451-3010	Office Supplies		\$	1,500.00			
10-451-2999	TOTAL SUPPLIES				\$	1,500.00	
SERVICES & CHAP	DOE O						
10-451-4502	Educational Expense		.	4 500 00			
10-451-4600	Assoc & Organization Dues		\$	1,500.00 105.00			
10-451-4800	Community Supervision			0.00			
				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
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

\$ 74,114.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #2 - EXPENDITURES

The Software Group, Inc.

As Recommended As Recommended Page 18 -----

						
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					
10-452-2300	Retirement Match	\$	6,124.00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Rectification Placety		8,565.00			
10-452-1999	TOTAL BENEFITS			•	41 100 00	
				\$	14,689.00	
SUPPLIES						
10-452-3010	Office Supplies	\$	1,500.00			
						
10-452-2999	TOTAL SUPPLIES			\$	1,500.00	
SERVICES & CHA	RGES					
10-452-4502	Educational Expense	\$	1 500 00			
10-452-4700	Equipment Lease	•	1,500.00 0.00			
	•		0.00			
10-452-3999	TOTAL SERVICES & CHARGES			\$	1,500.00	
				•	1,300.00	
	· .					
10-452-0000	TOTAL EXPENDITURES	•			\$	97,734.00
10.753 7370	Daniel					•
10-452-4230 10-452-4520	Bonds					0.00
10-452-4520	Travel/Meals/Mileage					0.00
10-422-4000	Assoc & Organization Dues					0.00

\$ 97,734.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #3 - EXPENDITURES

The Software Group, Inc.

roup, inc.	As Recommended						Page	19
			~~			· -		
SALARIES				\$	0.00			
Salary Elected Official					32,442.00			
Soc Sec Taxes		\$	4 330 nn					
Retirement Match		•						
Unemployment Comp			0.00					
TOTAL BENEFITS		-		\$	10.386.00			
					,			
Office Supplies		\$	1,500.00					
TOTAL SUPPLIES				\$	1,500.00			
RGES								
Educational Expense		\$	1 500 00					
Assoc & Organization Dues		•	0.00					
TOTAL SERVICES & CHARGES				\$	1,500.00			
TOTAL EXPENDITURES						\$	45,828.	00
Salary Regular Employee							24 150	nn
Part Time Employees								
Books & Publications								
Bonds								
							1,600.	00
CAPITAL OUTLAY							0.	00
DEPARTMENTAL EXPENDITURES						\$	71,578.	00
	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY	SALARIES Salary Elected Official Soc Sec Taxes \$ 4,330.00 Retirement Match 6,056.00 Unemployment Comp 0.00 TOTAL BENEFITS Office Supplies \$ 1,500.00 TOTAL SUPPLIES RGES Educational Expense \$ 1,500.00 Assoc & Organization Dues 0.00 TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES SRGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY	SALARIES Salary Elected Official Soc Sec Taxes \$ 4,330.00 Retirement Match 6,056.00 Unemployment Comp 0.00 TOTAL BENEFITS \$ 10,386.00 Office Supplies Soc Supplies TOTAL SUPPLIES \$ 1,500.00 RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES Solary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS S 10,386.00 Office Supplies TOTAL SUPPLIES S 1,500.00 TOTAL SERVICES & CHARGES S 1,500.00 TOTAL SERVICES & CHARGES S 1,500.00 TOTAL EXPENDITURES S 3 Salary Regular Employee Part Time Employe	SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Onemployment Comp TOTAL BENEFITS Soc Sec Taxes

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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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	•	/ 700 00		
10-454-2300	Retirement Match	\$	4,700.00		
10-454-2450	Unemployment Comp		6,573.00		
	on one control domp	1	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 & CHA	RGES				
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
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

UPSHUR CO AUDI	TOR		ETARY ACCOUNTI t for GENERAL FUND, JUSTICE		10:3	6:49 20. AUG	2012
The Software G	roup, Inc.		As Recommended	OF FLACE #J - EXPENDITURES		Page	21
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		
40 /55 0000							
10-455-0000	TOTAL EXPEN	NDITURES				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL	EXPENDITURES				\$	0.00

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

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The Software Group, Inc.

As Recommended

SALARIES 10-476-1200 Salary Regular Employee 3 257,058.00 10-476-1250 Longevity 3 0.00 10-476-1250 Congevity 3 257,058.00 10-476-1250 Salary Regular Employee 3 257,058.00 10-476-1250 Salary Regular Employee 3 257,058.00 10-476-299								
10-476-1200 Salary Regular Employee 10-476-1250 Longevity \$ 257,058.00 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 EENEFITS 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 10-476-3000 Printed Materials \$ 3,000.00 10-476-3000 Sock & Fublications 2,000.00 10-476-3000 Gasoline 2,550.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 100-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-2999 TOTAL SUPPLIES 2,000.00 10-476-4250 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 3,000.00 10-476-4000 Sock & Fublicatio	EXPENDITURES							
10-476-1200 Salary Regular Employee 10-476-1250 Longevity \$ 257,058.00 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 EENEFITS 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 10-476-3000 Printed Materials \$ 3,000.00 10-476-3000 Sock & Fublications 2,000.00 10-476-3000 Gasoline 2,550.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 100-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-2999 TOTAL SUPPLIES 2,000.00 10-476-4250 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 3,000.00 10-476-4000 Sock & Fublicatio	SALARIES							
10-476-1250 Longevity 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 BENEFITS 10-476-2150 Soc Sec Taxes \$ 19,665.00 10-476-22500 Retirement Match 27,506.00 10-476-2999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3030 Printed Materials \$ 3,000.00 10-476-3099 TOTAL SUPPLIES \$ 7,500.00 10-476-3090 Gasoline 2,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4135 Court Costs 2,000.00 10-476-4350 Bonds 0.00 10-476-4230 Bonds 0.00 10-476-4230 Investigative Expenses 5,000.00 10-476-4399 TOTAL SERVICES & CHARGES 10-476-4250 Lout Costs 2,000.00 10-476-4250 Educational Expense 5,000.00 10-476-4399 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4500 Vehicles \$ 0.00 10-476-4600 Assoc & Organization Dues \$ 31,300.00 10-476-4600 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4699 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4699 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4000 TOTAL SERVICES & CHARGES \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 5,000.00	10-476-1200	Salary Regular Employee	:	\$	257,058.00			
SENEFITS	10-476-1250	Longevity						
SENEFITS	10-476-0999	TOTAL SALADIES				•	252 050 00	
10-476-2150 Sc. Sec. Taxes \$ 19,665.00 27,506.00 10-476-2300 Retirement Match \$ 27,506.00 10-476-2450 Unemptoyment Comp \$ 0.00	10 410 0777	TOTAL SALAKTES				*	257,058.00	
10-476-2150 Sc. Sec. Taxes \$ 19,665.00 27,506.00 10-476-2300 Retirement Match 27,506.00 10-476-2450 Unemptoyment Comp 0,00 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES \$ 47,171.00 SUPPLIES 10-476-3095 Books & Publications 2,000.00 10-476-3095 Books & Publications 2,000.00 10-476-3200 Gasoline 2,500.00 10-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,000.00 10-476-4125 Bonds 0,000 10-476-4125 Bonds 0,000 10-476-4125 Bonds 0,000 10-476-4125 Transcripts 1,000.00 10-476-425 Bonds 0,000 10-476-425 Bonds 0,000 10-476-425 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 1,500.00 10-476-400 Educational Expense \$ 31,300.00 CAPTIAL CUTLAY 10-476-4999 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4909 TOTAL EXPENDITURES \$ 343,029.00 10-476-4000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. \$ 500.00 10-476-3420 Vehicle Repair & Maint. \$ 500.00	RENEFITS							,
10-476-2300 Retirement Match 10-476-2450 Unemployment Comp 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3030 Printed Materials 10-476-3005 Books & Publications 10-476-3000 Gasoline 2,000.00 10-476-3000 Gasoline 2,500.00 10-476-4250 Total Supplies \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 2,000.00 10-476-4125 Tour Costs 2,000.00 10-476-420 Bonds 10-476-4248 Investigative Expenses 10-476-4495 Investigative Expenses 10-476-4400 Assoc & Organization Dues 10-476-4500 Vehicles \$ 0.00 10-476-4909 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4999 TOTAL CAPITAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPITAL OUTLAY 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint.		Soc Sec Taxes		\$	19 665 00			
10-476-2450 Unemployment Comp			•	Ψ				
SUPPLIES 10-476-3030 Printed Materials \$ 3,000.00 10-476-3095 Books & Publications 2,000.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0,000 10-476-4485 Investigative Expenses 6,000.00 10-476-480 Investigative Expenses 6,000.00 10-476-480 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 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	10-476-2450	Unemployment Comp						
SUPPLIES 10-476-3030								
10-476-3030 Printed Materials \$ 3,000.00	10-476-1999	TOTAL BENEFITS				\$	47,171.00	
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 10-476-4125 Transcripts 2,000.00 10-476-4135 Court Costs 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4451 Transcripts 2,500.00 10-476-4451 Investigative Expenses 2,500.00 10-476-4450 Educational Expense 6,000.00 10-476-400 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 10-476-3420 Vehicle Repair & Maint. 500.00								
10-476-3209 Books & Publications 2,000.00 10-476-3200 Gasoline 2,500.00 10-476-3299 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Court Costs 2,000.00 10-476-4135 Court Costs 1,000.00 10-476-4145 Transcripts 1,000.00 10-476-428 Investigative Expenses 2,500.00 10-476-428 Investigative Expenses 6,000.00 10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 0.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-3420 Vehicle Repair & Maint. 500.00	10-476-3030	Printed Materials	9	\$	3,000.00			
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 2,000.00 10-476-4125 Court Costs 2,000.00 10-476-4125 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4230 Bonds 2,500.00 10-476-4230 Investigative Expenses 2,500.00 10-476-4202 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	10-476-3095	Books & Publications			-			
10-476-2999 TOTAL SUPPLIES \$ 7,500.00	10-476-3200	Gasoline						
SERVICES & CHARGES 10-476-4125								
10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 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 Educational Expense 6,000.00 10-476-4400 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 10-476-3999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-3999 TOTAL CAPTIAL OU	10-476-2999	TOTAL SUPPLIES				\$	7,500.00	
10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 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 Educational Expense 6,000.00 10-476-4400 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 10-476-3999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-3999 TOTAL CAPTIAL OU								
10-476-4135	SERVICES & CHAR	RGES					f .	
10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4485 Investigative Expenses 2,500.00 10-476-485 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 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00		Transfer to Fund 27	9	\$	18,300.00			
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 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00		Court Costs					•	
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 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00					1,000.00			
10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00					0.00			
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					2,500.00			
10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00					6,000.00			
CAPTIAL OUTLAY 10-476-5500	10-476-4600	Assoc & Organization Dues			1,500.00			
CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00	10-476-3999	TOTAL SERVICES & CHARGES	•			\$	31.300.00	
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						·	,	
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	CAPTIAL OUTLAY							
10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00		Vehicles	•	\$	n nn			
10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00				• 				
10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00	10-476-4999	TOTAL CAPTIAL OUTLAY				\$	0.00	
10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00								
	10-476-0000	TOTAL EXPENDITURES						\$ 343,029.00
	10-476-3420	Vehicle Repair & Maint.						500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 343,529.00								
	TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$ 343,529.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

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

10:36:49 20 AUG 2012

\$ 95,513.00

The Software Group, Inc. ______

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Recommended

EXPENDITURES				
SALARIES				
10-490-1500	Election Workers	\$ 20,000.00		
10-490-0999	TOTAL SALARIES		\$ 20,000.00	
10-490-1200	Salary Regular Employee		37,500.00	
10-490- 1 999	BENEFITS		0.00	
10-490-2150	Soc Sec Taxes		4,400.00	
SUPPLIES				
10-490-3040	Election Materials	\$ 6,000.00		
10-490-2999	TOTAL SUPPLIES		\$ 6,000.00	
SERVICES & CHAR				
10-490-4502	Educational Expense	\$ 1,600.00		
10-490-4750	Facilities Lease	 1,000.00		
10-490-3999	TOTAL SERVICES & CHARGES		\$ 2,600.00	
10-490-0000	TOTAL EXPENDITURES			\$ 70,500.00
10-490-2300	Retirement Match			4,013.00
10-490-4520	Travel/Meals/Mileage			500.00
10-490-5200	Computer Equipment			20,500.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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EXPENDITURES						
SALARIES						
10-495-1100	Salary Apptd Official	\$	47,500.00			
10-495-1200	Salary Regular Employee		31,592.00			
40 / OF DOOD	TOTAL CALADISC			\$	79,092.00	
10-495-0999	TOTAL SALARIES			₽	19,092.00	
BENEFITS	See See Teves	\$	6,051.00			
10-495-2150 10-495-2300	Soc Sec Taxes Retirement Match	₽	8,463.00			
10-495-2300	Unemployment Comp		0.00			
10-493-2430	Oriemproyment comp					
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 & CHAF	D.C.E.C.					
10-495-4230	Bonds	\$	0.00			
10-495-4495	Contracted Services	•	0.00			
10-495-4502			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
10-495-5200	Computer Equipment					0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

97,906.00

BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012 UPSHUR CO AUDITOR

The Software G	roup, Inc.	As Recommended				Page	2 5
EXPEND I TURES							
SALARIES							
10-497-1000	Salary Elected Official	\$	42,342.00)			
10-497-1200	Salary Regular Employee		83,437.00	}			
10-497- 13 00	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		0.0				
10-497-2999	TOTAL SUPPLIES			\$	3,700.00		
SERVICES & CHA	RGES						
10-497-4230		· \$	100.0	0			

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

		-		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	í	156,911.00

156,911.00

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

As Recommended

EXPENDITURES					
SALARIES		\$ 42	,342.00		
10-499-1000 10-499-1200	Salary Elected Official Salary Regular Employee		,099.00		
10-499-1200	Satary Regular Employee				
10-499-0999	TOTAL SALARIES			\$ 305,441.00	
BENEFITS	Out Out Taylor	\$ 23	,367.00		
10-499-2150	Soc Sec Taxes		,683.00		
10-499-2300 10-499-2450	Retirement Match Unemployment Comp	32	0.00		
10-477-2430	oriemprovineric comp				
10-499-1999	TOTAL BENEFITS			\$ 56,050.00	
SUPPLIES	office oursiles	· \$ 10	,000.00		
10-499-3010	Office Supplies	3 10	0.00		
10-499-3015 10-499-3080	Bank Fees Postage		0.00		
10-499-3000	rostage				
10-499-2999	TOTAL SUPPLIES			\$ 10,000.00	•
SERVICES & CHAR	oces.				
10-499-4230	Bonds	\$ 3	,000.00		
10-499-4502	Educational Expense		,000.00		
10-499-4520	Acct Reimburse Mileage		,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	
10-499-4999	CAPITAL GOTEAT			 	
10-499-0000	TOTAL EXPENDITURES	•			\$ 381,991.00
40 (555-					0.00
10-499-1900	Salary Supplements				35,100.00
10-499-5200	Computer Equipment				
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES				\$ 417,091.00
, SINE DODGETED					

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The Software G		Next Year's Bu	aget for GEN	As Recomm	SIKICI	- EXPENDITO	KES	ı		Page	27
EXPENDITURES											
SERVICES & CHAI	RGES										
10-505-4640	Appr Dist Pro-R	ata			\$	187,000.00		*			
10-505-3999	TOTAL SERVICES	& CHARGES					\$	187,000.00			
					=	=					
10-505-0000	TOTAL EXPENDITU	IRES							\$	187,000	.00
TOTAL BUDGETED	DEPARTMENTAL EXP	ENDITURES							\$	187,000	.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended 10:36:49 20 AUG 2012

EXPENDITURES			
SALARIES			
10-510-1100	Appointed Official s	75 07/ 00	
10-510-1200	Salary Regular Employee	35,934.00	
		50,561.00	
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	
10-510-1999	TOTAL BENEFITS		\$ 15,872.00
SUPPLIES			
10-510-3110	Uniforms & Accessories	2 000 00	
10-510-3200	Gasoline	2,000.00	
	Oil, Grease & Lubricants	8,000.00	
10-510-3380	Misc. Expenses	400.00	
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)	25,000.00	
10-510-3400	Lawns & Grounds	500.00	
10-510-3440	· - · · · · · · · · · · · · · · · · · ·	1,000.00	
10-510-3460	Plumbing	1,500.00 10,000.00	
10-510-3470	Electrical	· ·	
10-510-3480	Janitorial Supplies	2,000.00 7,000.00	
		7,000.00	
10-510-2999	TOTAL SUPPLIES		\$ 57,400.00
SERVICES & CHAR	GES		
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	
10-510-3999	TOTAL SERVICES & CHARGES		\$ 258,500.00
CAPITAL OUTLAY			
10-510-5100	Facilities Improvement \$	25 000 00	
-	***	25,000.00	
10-510-4999	TOTAL CAPITAL OUTLAY	-	\$ 25,000.00
10-510-0000	TOTAL EXPENDITURES		

443,267.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES 443,267.00

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Next Year's Budget for GENERAL FUND, CONSTABLE #1 - EXPENDITURES AS Recommended

10:36:49 20 AUG 2012

\$ 32,239.00

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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			
40 554 5000			 			
10-551-2999	TOTAL SUPPLIES			\$	2,250.00	
SERVICES & CHAR						
10-551-4230	Bonds	:	\$ 150.00			
10-551-3999	TOTAL SERVICES & CHARGES		 	\$	150.00	
				•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10-551-0000	TOTAL EXPENDITURES					\$ 31,979.00
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

BUDGETARY ACCOUNTING SYSTEM

10:36:49 20 AUG 2012

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

As Recommended

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	Ψ	2,675.00			
10-552-1999	TOTAL BENEFITS			\$	4,587.00	
					·	
OUDD! IEG						
SUPPLIES 10-552-3010	Office Complies	•	250.00			
10-552-3145	Office Supplies Guns & Ammunition	\$	250.00			
10-552-3200	Gasoline		200.00			
10 332 3200	Gasottile		1,500.00			
10-552-2999	TOTAL SUPPLIES			\$	1,950.00	
				*	1,750.00	
SERVICES & CHAR	RGES					
10-552-4230	Bonds	\$	150.00			
10 553 7000	TOTAL OFFICE OF GUAROES			_		
10-552-3999	TOTAL SERVICES & CHARGES			\$	150.00	
10-552-4999	CAPITAL OUTLAY				0.00	
10-552-0000	TOTAL EXPENDITURES					\$ 31,679.00
10-552-3110	Uniforms & Accessories					700.00
10-552-3420	Vehicle Repair & Maint.					300.00
10-552-4600	Assoc & Organization Dues					200.00 60.00
10-552-5350	Communication Equipment					0.00
10 332 3330	communication equipment					 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 32,239.00
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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, CONSTABLE #3 - EXPENDITURES The Software Group, Inc. As Recommended

10:36:49 20 AUG 2012

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Page 38

32,239.00

EXPENDITURES					
SALARIES					
10-553-1000	Elected Official	\$	24,992.00		
10-553-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS					
	Social Security Taxes ER	\$	1,912.00		
10-553-2300			2,675.00		
10-553-1999	TOTAL BENEFITS			\$ 4,587.00	
SUPPLIES					
10-553-3010	Office Supplies	\$	250.00		
10-553-3110	* *	₽	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 & CHAR	.cec				
10-553-4230		\$	150.00		
	Communication Maint.	Ψ	0.00		
(0.555.7,10					
10-553-3999	TOTAL SERVICES & CHARGES			\$ 150.00	
10-553-0000	TOTAL EXPENDITURES				\$ 31,979.00
10-553-3420	Vehicle Repair & Maint.				200.00
10-553-4600					60.00
10-553-4999	CAPITAL OUTLAY				0.00

BUDGETARY ACCOUNTING SYSTEM BUDGETARY ALLUUNIING 5.5.2... Next Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

EXPENDITURES							
SALARIES							
10-554-1000	Elected Official	\$	24,992.00	1			
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	1			
10-554-3110		•	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 & CHAP	RGES						
10-554-4230		\$	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		
40 55/ /000	CARLTAN CUTLAN				0.00		
10-554-4999	CAPITAL OUTLAY				0.00		
10-554-0000	TOTAL EXPENDITURES					\$	31,979.00
10 334 0000	TOTAL EMPTIONES					•	21,77,7100
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

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

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

EXPENDITURES				
SALARIES				
10-560-1000	Salary Elected Official	\$ 44,740.	าก	
10-560-1200	Salary Regular Employee	1,127,502.		
10-560-1225	RESOURCE OFFICERS	110,201.		
10-560- 1 250	CERTIFICATION PAY	37,800.		
10-560-0999	TOTAL SALARIES		·- \$	1,320,243.00
BENEFITS				
10-560-2150	Soc Sec Taxes	\$ 100,999.)0	
10-560-2300	Retirement Match	141,266.	00	
10-560-2450	Unemployment Comp	0.0)0	
10 -560-1999	TOTAL BENEFITS		\$	242,265.00
SUPPLIES			-	
10-560-3010	General Office Supplies	\$ 6,000.0	20	
10-560-3015	Bank Fees	\$ 6,000.i		
10-560-3030	Stationery, Forms, Books	0.1		
10-560-3105	Investigative	9,000.		
10-560-3110	Uniforms & Accessories	5,000.1 5,000.1		
10-560-3145	Guns & Ammunition	-		
10-560-3200	Gasoline	3,000.		
10-560-3220	Oil, Grease & Lubricants	140,000.		
10-560-3230	Batteries	4,500.0 700.0		
10-560-3240	Tires & Tubes	700.0 12,000.1		
10-560-3380	Misc. Expenses	2,000.		
10-560-3420	Vehicle Repair & Maint.	20,000.		
10 300 3420	veniete Reputi & Marile.	25,000.0		
10-560-2999	TOTAL SUPPLIES		\$	202,200.00
SERVICES & CHAR	GES			
10-560-4230	Bonds	\$ 0.0	0	
10-560-4470	Other Communication Maintenance	2,000.0	00	
10-560-4490	Legal Ads & Notices	300.0	0	
10-560-4495	Other Contracted Services	2,000.0		
10-560-4502	Educational Expense	8,000.0	00	
10-560-4600	Association Dues	800.0		
10-560-3999	TOTAL SERVICES & CHARGES		\$	13,100.00
CAPITAL OUTLAY				
10-560-5350	Communication Equipment	\$ 3,000.6	ın	
10-560-5500	Vehicles	78,000.0		
10-560-5900	Lights bars, Sirens, Screens, Etc.	6,000.0		
	_ , , , ,, ,,,,,		. =	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES		es.	10:36:49 20 AUG 201				
	were your a budge	As Recommende					Page 41		
10-560-4999	TOTAL CAPITAL OL	JTLAY			\$	87,000.00			
10-560-0000	TOTAL EXPENDITUR	RES					\$ 1,	864,808.00	
TOTAL BUDGETED !	DEPARTMENTAL EXPE	ENDITURES					 \$ 1.	864.808 .0 0	

UPSHUR CO AUDI	Next Year'	BUDGETARY ACCOUNTING SYST ext Year's Budget for GENERAL FUND, COUNTY JAIL - EXPE As Recommended				10:36:4	49 20 AUG Page	2012
	• •	AS RECOMMENDED						
EXPENDITURES								
SALARIES								
10-565-1200	Salary Regular Employee		\$ 1,124	622 00				
10-565-1300	Part-Time Employees		•	,000.00				
10 303 1300	rait itme improyees		40					
10-565-0999	TOTAL SALARIES				\$	1,164,622.00		
BENEFITS								
10-565-2150	Soc Sec Taxes		\$ 89	,321.00				
10-565-2300	Retirement Match			,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			,000.00				
10-565-3096	Audio & Visual Materials		,	0.00				
10-565-3105	Investigative			0.00				
10-565-3110	Uniforms & Accessories		4	,500.00				
10-565-3115	Personal Items		•	0.00				
10-565-3120	Linens & Bedding		7	,000.00				
10-565-3125	Prescriptions			,000.00				
10-565-3130	Jail Clothing			,000.00				
10-565-3135	Food			,000.00				
10-565-3380	Misc. Expenses			2,000.00				
10-565-3420	•		2	0.00				
	Vehicle Repair & Maint.		20					
10-565-3480	Janitorial Supplies			,000.00				
10-565-2999	TOTAL SUPPLIES				\$	263,500.00		
SERVICES & CHA	RGES							
10-565-4460	Radio & Teletype Maint			000.00				
10-565-4495	Contracted Services			,000.00				
10-565-4501	Transporting Prisoners			,000.00				
10-565-4502	Educational Expense			,000.00				
10-565-4860	Prisoner Medical			,000.00				
10-565-4865	Employee Medical Exam		2	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	•	
10 202 4///					*	5,000.00		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES	10:36:49 20 AUG 2012
The Software Group, Inc.	As Recommended	Page 43
10-565-0000 TOTAL EXPENDI	TURES	
10-565-1900 Salary Supple		\$ 1,739,459.00 3,750.00
10-565-5500 Vehicles		0.00
TOTAL BUDGETED DEPARTMENTAL E	(PENDITURES	\$ 1,743,209.00

UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

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EXPENDITURES

SERVICES & CHARGES
10-570-4330 Local Telephone Service

\$ 3,000.00

10-570-3999 TOTAL SERVICES & CHARGES
10-570-4999 CAPITAL OUTLAY

0.00

10-570-0000 TOTAL EXPENDITURES

\$ 3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

3,000.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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\$ 64,623.00

UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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 & CHAR	GES.					
10-575-4035	Juvenile Board	\$	0.00			
	out of the board	Ψ	0.00			
10-575-3999	TOTAL SERVICES & CHARGES			\$	0.00	
				•	0.00	
10-575-4999	CAPITAL OUTLAY				0.00	
10-575-0000	TOTAL EXPENDITURES					\$ 15,623.00
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

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

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The Software Group, Inc.

As Recommended

The Software G	oup, inc.	As Recommended	 	 	 Page	46
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		
10 500 0000	TOTAL EVENTUALITY			 		
10-580-0000	TOTAL EXPENDITURES				\$ 34,045.	.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 34,045.	.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES The Software Group, Inc. As Recommended

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10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	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

UPSHUR CO AUDITOR
BUDGETARY ACCOUNTING SYSTEM
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Next Year's Budget for GENERAL FUND, RIGHT OF WAY - EXPENDITURES
The Software Group, Inc.
As Recommended
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10-625-5050 Purchase Right of Way
\$ 31,090.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES
\$ 31,090.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES	10:36:49	20 AUG 2012
The Software Gr			Page 49
10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT	4	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

\$ 26,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:49 20 AUG 2012
	Next Year's Budget for GENERAL FUND. INDIGENT HEALTH - EXPENDITURES	

Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES

The Software Group, Inc.

As Recommended

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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

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Next Year's Budget for GENERAL FUND, LIBRARY SERVICES - EXPENDITURES

As Recommended Page 56

EXPENDITURES						
SALARIES 10-650-1100 10-650-1200	Salary Apptd Official Salary Regular Employee	\$	36,164.00 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			
,0 0,0 0,00	other speciality					
10-650-2999	TOTAL SUPPLIES			\$ 8,100.00		
SERVICES & CHAR	rces					
10-650-4495	Other Contracted Serv.	\$	5,000.00			
10-650-4502			2,350.00			
10-650-4600	Assoc. & Organization Dues		150.00			
	•					
10-650-3999	TOTAL SERVICES & CHARGES			\$ 7,500.00		
•				-		
CAPITAL OUTLAY	A SI	\$	33,000.00			
10-650-5475	Library Materials		33,000.00			
10-650-4999	TOTAL CAPITAL OUTLAY			\$ 33,000.00		
10 450 0000	TOTAL EVDENDITURES			 	\$	177,406.00
10-650-0000	TOTAL EXPENDITURES				_	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	177,406.00

UPSHUR CO AUDITOR

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

Next Year's Budget for GENERAL FUND, HISTORICAL COMMISSION - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

10-655-3999 SERVICES & CHARGES

10-655-0000 TOTAL EXPENDITURES

10-655-4495 Contracted Services

323,453.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

323,453.00

UPSHUR CO AUDITOR		BUDGETAR ext Year's Budget for (ES	10:36:49 20 AUG 2012 Page 59				
The Software Gr		ent feat o badget to.						
		·	 		-		******	<u>-</u>
EXPEND I TURES								
SALARIES								
10-665-1200	Salary Regular E	mployee	\$	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	1		0.00				
10-665-2450	Unemployment Com	np		0.00				
10-665-1999	TOTAL BENEFITS				\$	1,299.00		
SUPPLIES				700.00				
10-665-3010	Office Supplies		\$	700.00				
10-665-2999	TOTAL SUPPLIES				\$	700.00		

1,000.00

6,000.00

240.00

7,240.00

0.00

\$

26,215.00

26,215.00

SERVICES & CHARGES

10-665-3999

10-665-4999

10-665-4502 Educational Expense

10-665-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-665-4520 Act. Reimburseable Mi

10-665-4600 Assoc.& Organization Dues

CAPITAL OUTLAY

TOTAL SERVICES & CHARGES

UPSHUR CO AUDITOR					UNTING			s	10:	36:49	20 AUG	2012
The Software Gr	oup, Inc.	Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES As Recommended								Page	61	
EXPENDITURES 10-685-2999	SUPPLIES							\$	0.00			
SERVICES & CHAR 10-685-4495	GES Other Contracted	d Services				\$	6,664.00					
10-685-3999	TOTAL SERVICES &	CHARGES						\$	6,664.00			
10-685-4999	CAPITAL OUTLAY								0.00			
10-685-0000	TOTAL EXPENDITUR	RES								\$	6,66	4.00
TOTAL BUDGETED	DEPARTMENTAL EXPI	ENDITURES								\$	6,66	4.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES	10:36:49 20	O AUG 2012		
The Software Group, Inc.	As Recommended	Page 6			
10-800-0052 BUDGET - FUND	52	\$	0.00		
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES	\$	0.00		
TOTAL BUDGETED EXPENDITURES		•	29,762.00		

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10:36:49 20 AUG 2012 BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR Next Year's Budget for Investments - REVENUES Page 68 As Recommended The Software Group, Inc. TEXPOOL INTEREST 1,000.00 11-361-0009 POOL TOBACCO FUND INTEREST 350.00 11-361-0010 POOL - GENERAL FUNDS 1,400.00 11-361-0090 AVAILABLE INTEREST -----2,750.00 11-361-0000 TOTAL TEXPOOL INTEREST ------

TOTAL BUDGETED REVENUES

2,750.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SCAAP GRANT FUNDS - REVENUES

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The Software Group, Inc.

As Recommended

Page 1

STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

2,000.00

12-333-0000 TOTAL STATE GRANTS

2,000.00

2,000.00

TOTAL BUDGETED REVENUES

JPSHUR CO AUDIT		ARY ACCOUNTING SYSTEM - SCAAP GRANT FUNDS, NON DEPARTMENTAL - EXPENDITURE		35:21	20 AUG	2012
The Software Gr		As Recommended			Page	2
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
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	0 .0 0

TOTAL BUDGETED EXPENDITURES

\$ 2,000.00

UPSHUR CO AUDII	TOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FEDERAL FORFEITURE FUND - REVENUES				10:36:4	9 20 AUG 20	20 AUG 2012		
The Software G	roup, Inc.	As Recommended			 	Page	71			
REVENUE										
13-350-1000	CONTRABAND FORFEITUR	E\$			\$	0.00				
13-352-2000	CONTRABAND FORFEITUR	ES				0.00				
MISCELLANEOUS										
13-361-0000	INTEREST EARNINGS			\$	0.00					
13-360-0000	TOTAL MISCELLANEOUS				\$	0.00				
					-	 				
13-300-0000	TOTAL REVENUE					\$	0.0) 0		
13-363-0000	MATCHING FUNDS						0.0	00		
13-364-0000	SALE OF ASSETS						0.0	00		
13-380-0000	Other Income						35,000.0	00		
13-390-0000	133900000						0.0	00		
	•									
TOTAL BUDGETED	REVENUES					\$	35,000.0	00		

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BUDGETARY ACCOUNTING SYSTEM

10:36:49 20 AUG 2012

The Software Group, Inc.

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

As Recommended

EXPENDITURES							
SUPPLIES 13-560-3110 13-560-3380	Uniforms & Accessories Other Operating		\$ 0 35,000	.00			
13-560-2999	TOTAL SUPPLIES	·			\$ 35,000.00		
SERVICES & CHAF	RGES						
13-560-3105	Investigative		\$.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
13-560-5350	Communication Equipment						0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	35,000.00
TOTAL BUDGETED	EXPENDITURES .					\$ ===:	35,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES	10:36:49	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 73
14-342-0000 OTHER FEES -	FEES	\$	4,400.00
14-342-0001 OTHER FEES -	RMF-DC		0.00
TOTAL BUDGETED REVENUES		\$	4,400.00
		====:	

UPSHUR CO AUDIT	FOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK	10:36:49 20 AUG 2012
The Software Gr	•	Page 74
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
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 5.821.00

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	Next Year's Budg					10:	36:49	20 AUG	2012
The Software Group,		jet for blotkler	As Recom					Page	75
				 •	 	 			
EXPENDITURES									
OTHER USES OF FUNDS	3								
14-800-8000 TRA	ANSFERS OUT				\$ 0.00				
14-800-7999 TOT	AL OTHER USES OF	FUNDS				\$ 0.00			
14-642-0000 TOT	AL EVDENDITUDES					 	\$	(0.00
14-642 0000 101	AL EXPENDITORES						•	`	,
TOTAL BUDGETED DEPA	ARTMENTAL EXPENDI	TURES					\$	(0.00
									• • • -
TOTAL BUDGETED EXPE	ENDITURES						\$	5,82	1.00

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UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNT				12:35:21 20 AUG 2012			
The Software G		Next Year's Budget for ROAD & B As Recommende	ed .					Page 3	
15-300-0000	TOTAL REVENUE					;	\$	0.00	
TAXES									
GENERAL PROPER 15-311-1000	TY TAXES Current Taxes		· \$	0.00					
15-311-0000	TOTAL GENERAL PROPER	TY TAXES			\$	0.00			
PENALTY & INTE	REST								
15-319-1000	Penalties & Interest		\$	0.00					
15-319-0000	TOTAL PENALTY & INTER	REST			\$	0.00			
15-310-0000	TOTAL TAXES					:	\$	0.00	
LICENSES & PER	MITS								
NON-BUSINESS 15-321-1000	Auto R&B \$10.00 Fee		\$	0.00					
15-321-4000		GROSS WEIGHT & AXILE WEIGHT FEES		0.00					
15-321-0000	TOTAL NON-BUSINESS				\$	0.00			
15-320-0000	TOTAL LICENSES & PERM	MITS					\$	0.00	
INTERGOVERNMEN	TAL REVENUE								
STATE GRANTS 15-333-2000	Lateral Road		· \$	0.00					
15-333-0000	TOTAL STATE GRANTS				\$	0.00			
STATE SHARED R			•	0.00					
15-335-2000	Motor Vehicle Regist		\$ 	0.00					
15-335-0000	TOTAL STATE SHARED RI	EVENUE ,			\$	0.00			
15-330-0000	TOTAL INTERGOVERNMEN	TAL REVENUE					\$	0.00	
CHARGES FOR SE	RVICES Other Fees				\$	0.00			
	···-· 				-				

\$ 0.00

15-340-0000 TOTAL CHARGES FOR SERVICES

			,				
UPSHUR CO AUDII	ror	BUDGETARY A			12:3	35:21 2	20 AUG 2012
The Software G	roup, Inc.		Recommended	 	 		Page 4
FINES & FORFEI	TURES						
FINES 15-351-2000	District Court			\$ 0.00			
15-35 1 -0000	TOTAL FINES	•		 	\$ 0.00		
15-350-0000	TOTAL FINES & FORFEIT	URES			 	\$	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 O	F FUNDS				\$	0.00
15-395-0000	LOAN PROCEEDS - TRACT	OR					0.00

0.00

0.00

15-399-0000 Proceeds from Lease

TOTAL BUDGETED REVENUES

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UPSHUR CO AUDI	TOR	B U D G E T A R Y Next Year's Budget for ROAD	ACCOUNTING S & BRIDGE #1. ROAD & BR	SYSTEM	RES	12:35:2	J 20 AUG 2012
The Software G	roup, Inc.		As Recommended				Page 5
EXPENDITURES							
SALARIES							
15-611-1000	Salary Elected	Official		\$ 0.00			
15-611-1200	Salary Regular			0.00			
15-611-1300	Salary Part-Ti			0.00			
15-611-1400	Salary Temp Em			0.00			
,	outur, y romp Em	p. 10,000		0.00			
15-611-0999	TOTAL SALARIES				\$	0.00	
BENEFITS							
15-611-2150	Soc Sec Taxes			\$ 0.00			
15-611-2300	Retirement Mat	ch		0.00			
15-611-2450	Unemployment C			0.00			
	or on provincing o	5 _P		0.00			•
15-611-1999	TOTAL BENEFITS				\$	0.00	
SUPPLIES							
15-611-3110	Uniforms & Ass			c 0.00			
15-611-3145	Guns & Ammunit			\$ 0.00			
15-611-3200	Gasoline	1011		0.00			
15-611-3210	Diesel			0.00			
15-611-3220	Oil, Grease &	Lubricanta		0.00			
15-611-3230	Batteries	Lubi (Cailts		0.00 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	α		0.00			
15-611-3390	Hand Tools, Eq			0.00			
15-611-3420	Vehicle Repair			0.00			
15-611-3430	Equipment Repa			0.00			
15-611-3460	Plumbing			0.00			
15-611-3470	Electrical			0.00			
15-611-3480	Janitorial Sup	plies		0.00			
	•	•					
15-611-2999	TOTAL SUPPLIES				\$	0.00	
SERVICES & CHAP	RGES						
15-611-4300	•			\$ 0.00			
15-611-4310	Water, & Or Se	wer & Garbage		0.00			
15-611-4320	Natural Gas			0.00			
15-611-4330	Local Telephon	e Service		0.00			
15-611-4335	Road Damage Re	pair		5,990.00			
15-611-4470	Other Communic	ations Maintenance		0.00			
15-611-4480	Other Repairs	& Maint		0.00			
15-611-4495	Other Contract	ed Services		0.00			
15-611-4520	Act. Reimburse			0.00			
15-611-4700	Equipment Leas	e '		0.00			

BUDGETARY ACCOUNTING SYSTEM

12:35:21 20 AUG 2012

Page 6

Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES

The Software Group, Inc.

As Recommended

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		
73 011 3100	other harmedance Equip.	0.00		
15-611-4999	TOTAL CAPITAL OUTLAY		\$ 0.00	
15-611-6999	NON BUDGET		0.00	
OTHER USES OF F	UNDS			
15-800-8000	TRANSFERS OUT	\$ 0.00		
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	Sturry Seal			0.00
15-611-5000	Land/Buildings			0.00
15-611-5400	Office machines & Equipment			0.00
15-611-5 75 0	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

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DA FORFEITURE FUND - REVENUES		12:58:41 20 AUG 2012		
The Software G	roup, Inc.	As Recommended				Page 1
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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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES	12:58:4	1 20 AUG 2012
The Software Group, Inc.	As Recommended		Page 2
19-476-3380 Misc. Expe	nses	\$	10,000.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES	\$	10,000.00
TOTAL BUDGETED EXPENDITURE	S · · · · · · · · · · · · · · · · · · ·	\$	10,000.00

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UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for RECORDS MANAGEMENT FEE - REVENUES	12:35:2	1 20 AUG 2012
The Software Gro	oup, Inc.	As Recommended	 	Page 7
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

\$ 40,000.00 =============

TOTAL BUDGETED REVENUES

UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM 'S Budget for RECORDS MANAGEMENT FEE, COUNTY CLERK - EXPENDITURES					12:35:21 20 AUG 2013		
The Software G		As Recommended						Page	8
EXPENDITURES 20-403-1999	BENEFITS				•	2.00			
		•			\$	0.00			
SERVICES & CHAI 20-403-4446	RGES Book Restoration		\$	0.00					
20 703 7770	book kededi de i di	•	р 						
20-403-3999	TOTAL SERVICES & CHARGES				\$	0.00			
20-403-0000	TOTAL EXPENDITURES				-		\$	0.0	0
SALARIES									
20-403-2300	Retirement Match				\$	1,605.00			
20-403-2450	Unemployment Comp					0.00			
20-403-0999	TOTAL SALARIES				·		\$	1,605.0	0

15,000.00

1,148.00

2,000.00

19,753.00

\$ 19,753.00

0.00

0.00

20-403-1200 Salary Regular Employee

20-403-1300 Part Time Employees

20-403-5200 COMPUTER EQUIPMENT

20-403-5250 Computer Software

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

20-403-2150 Soc Sec Taxes

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDIT	OR	BUDGETARY Next Year's Budget for UPSH	ACCOUNTING		MHES	10:	36:49	20 AUG	2012
The Software Gr	oup, Inc.	Next lear 5 budget 101 or 51	As Recommended	 				Page	96
21-311-1000	Current Taxes	-					\$	O	0.00
CHARGES FOR SER	RVICES								
FEES OF OFFICE				45 000 00					
21-341-7000	OPSHUR 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 EARN	ED							0.00
TOTAL BUDGETED	DEVENUES						\$	15,000	n n n

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UPSHUR CO AUDIT	FOR BUDGETARY ACCOUNTING SYSTE Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY			20 AUG 2012
The Software Gr	•			Page 97
EXPENDITURES				
21-403-2999	SUPPLIES	\$	0.00	
21-403-0000	TOTAL EXPENDITURES	**********	\$	0.00
21-403-3010	Office Supplies			0.00

\$

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITO	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMEN	10:36:49 20 AUG	2012
The Software Gr		Page	98
21-409-5400	Office machines & Equipment	\$ 6,500	.00
21-409-5450	Furniture & Fixtures	6,500	.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURES	\$ 13.000	 00

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LIBORED CO ALIDA										-				
UPSHUR CO AUDI		Next Year's Budget	BUDGETA for UPSHUR CO.	. RECORDS	MGMT 8	RESERVAT	S Y S ION, DIS	TE M	I CLERK	- EXPE	1 NDITURES	0:36:	49 20 AUG	2012
The Software G	roup,				Recomm								Page	99
EXPENDITURES														
21-450-0999	SAL	ARIES								\$	0.0	0		
BENEFITS														
21-450-2150	Soc	Sec Taxes					\$		0.00					
21-450-1999	тот	AL BENEFITS								\$	0.0	0		
SERVICES & CHAR	RGES													
21-450-4445	RECO	ORDS INDEXING					\$		0.00					
21-450-3999	TOT	AL SERVICES & CHARGE	:s							\$	0.0	0		
												•		
21-450-0000	TOTA	AL EXPENDITURES										\$	(0.00
		t Time Employees											(0.00
21-450-4446	Bool	k Restoration											2,000	0.00
TOTAL BUDGETED	DEPAR	RTMENTAL EXPENDITURE	ES									\$	2,000	0.00
														• •
TOTAL BUDGETED	EXPE	NDITURES										\$	15,000	
												==	========	===

UPSHUR CO AUDITOR The Software Group, Inc.		B U D G E T A R Y Next Year's Budget	E M	12:	35:2	1 20 AUG 2012	
						Page 9	
INTERGOVERNMENT	AL REVENUE						
22-332-0000	FEDERAL REV. SHARING			\$	0.00		
22-330-0000	TOTAL INTERGOVERNMENTA	L REVENUE				\$	0.00
CHARGES FOR SER	VICES						
22-342-5100	Fees			\$ 2	5,000.00		
22-340-0000	TOTAL CHARGES FOR SERV	ICES				\$	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

UPSHUR CO AUDI		ETARY ACCOUNTING SYSTEM 12:35	12:35:21 20 AUG 2012			
The Software G	next Year's Budget roup, Inc.	for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES As Recommended	Page 10			
	•					
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		4/ 570 00			
	TOTAL AND END FLORED	\$	14,572.00			
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	12:35:21 20 AUG 2012
The Software Group, Inc.	As Recommended	Page 11
		•
22-800-7999 BUDGET - OTHE	R USES OF FUNDS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL E	XPEND I TURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 21,050.00

PSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYST Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERV	Е М	 10	10:36:49 20 AUG		
he Software G	As Recommended				Page 111	
NTERGOVERNMENT	TAL DEVENUE					
26-333-0000	STATE GRANTS					
20 333 0000	STATE GRANTS		\$ 0.00			
26-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		 			
				\$	0.00	
26-333-1000	State Grant - Chapter 19				0.00	
ENERAL ~ FINES	· ·				0.00	
OURT COSTS & F	EES -					
26-351-2000	DISTRICT COURT 51.708 RECORD PRESERVATION \$	6,100.00				
26-351-2050	COUNTY COURT E1 700 Process Constitution	1,950.00				
2/ 754 0000						
26-351-0000	TOTAL COURT COSTS & FEES -		\$ 8,050.00			
26-350-0000	TOTAL GENERAL - FINES -			\$	8,050.00	
26-360-0000	MISCELLANEOUS			•	0,030.00	
26-389-0000	OTHER SOURCES OF FUNDS				0.00	
	Chart Saskaga of Tokkas				0.00	
TAL BUDGETED	REVENUES			\$	8,050.00	
				•	========	

UPSHUR CO AUDI	Next Year's Budget	for COUNTY & DISTRICT	ACCOUNTING COURT RECORD PRESERVA As Recommended	TION, CO	T E M DUNTY CLERK	- EXP	ENDITURES		Page	2012 1 12

EXPENDITURES										
SERVICES & CHAR	RGES									
26-403-4446	RECORD PRESERVATION		•	\$	1,850.00					
26-403-3999	TOTAL SERVICES & CHAR	GES				\$	1,850.00)		
26-403-0000	TOTAL EXPENDITURES							\$	1,850	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES							4 05/	

UPSHUR CO AUDI	Next Year's Budget for COUI		RECORD PRESERVATION,	S T E M DISTRICT CLE	RK - EXPE	10 NDITURES	:36:49	20 AUG 2012
ine solemate u	• •	AS Ker	commended					Page 1 13
		· · · · · · · · · · · · · · · · · · ·						, -
EXPEND I TURES								
SERVICES & CHAF	RGES							
26-450-4446	RECORD PRESERVATION		\$	6,000.00				
26-450-3999	TOTAL SERVICES & CHARGES				\$	5,000.00		
26-450-0000	TOTAL EXPENDITURES						\$	6,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$	6,000.00

6,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION, NON-BUDGET - EXPENDIT The Software Group, Inc. As Recommended	10:36:4 TURES	9 20 AUG 2012 Page 114
		,
OTHER USES OF FUNDS 26-800-8000 TRANSFERS OUT \$	0.00	
26-800-7999 TOTAL OTHER USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	7,850.00

UPSHUR CO AUDI		BUDGETARY ACCOUNTI Next Year's Budget for FAMILY VIOLENCE INTE	NG SYSTEM	12	35:2	1 20 AUG 2012
The Software Group, Inc.		As Recommended			· ·	Page 12
REV ENUE -						
27-333-2000	Revenue -		\$	/7 757 00		
27-333-2010	FAMILY VIOLENCE	MATCHING FUNDS	5	47 ,3 57.00 0.00		
27-333-0000	TOTAL REVENUE			,	\$	47,357.00
27-390-0010	TRANSFERS FROM	FUND 10				
27-390-0086		FUND 86 INSURANCE				18,300.00
27-390-0099	TRANSFER IN FRO					7,200.00
						0.00
TOTAL BUDGETED	REVENUES				\$	72,857.00

UPSHUR CO AUDIT	Next Year's Budget for FAMIL	TARY ACCOUNTING SYSTEM VIOLENCE INTERVENTION PROGRAM, DISTRICT AT		2:35:21	20 AUG 201
The Software Gr	• •	As Recommended	 		Page 1
27-476-1200	Salary Regular Employee		\$ 56,426.0	D .	
27-476-0999	TOTAL		 	- \$	56,426.00
27-476-2150	Soc Sec Taxes		\$ 3,978.0		
27-476-2300 27-476-2450 27-476-2930	Retirement Match Unemployment Comp Premiums		5,253.00 0.00 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. Reimburseable Mi				0.00
27-476-5200	Equipment				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	72,857.00

UPSHUR CO AUDITO			A C C O U N T I N G INTERVENTION PROGRAM,			:35:21	20 AUG 2012
The Software Gro	oup, Inc.		As Recommended	 			Page 14
LIBRARY SERVICES	S - SERVICES AND CHARGES	1					
27-650-4330	LIBRARY SERVICES - Loca	l Telephone Service		\$	0.00		
27-650-3999	TOTAL LIBRARY SERVICES	- SERVICES AND CHAR	GES			\$	0.00
27-650-4470	LIBRARY SERVICES - Comm	unication Maint.		•			0.00
LIBRARY SERVICES	S - CAPITAL OUTLAY						
27-650-5200	LIBRARY SERVICES - Comp	uter Equipment		\$	0.00		
	LIBRARY SERVICES - Comp				0.00		
27-650-5350	LIBRARY SERVICES - Comm	unication Equipment			0.00		
27-650-4999	TOTAL LIBRARY SERVICES	- CAPITAL OUTLAY				\$	0.00
27-650-5300	LIBRARY SERVICES - Tele	phone Equipments					0.00
TOTAL BUDGETED D	DEPARTMENTAL EXPENDITURE	S				\$	0.00
TOTAL BURGETS -							
TOTAL BUDGETED E	EXPENDITURES					\$	72,857.00
						=====	========

UPSHUR CO AUDI	TOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PROJECT LIFESAVER - REVENUES			9 20 AUG 2012
The Software G	roup, Inc.	Next real 's budget	As Recommended			Page 118
REVENUE 28-360-0000	DONATIONS			\$	400.00	
28-300-0000	TOTAL REVENUE				\$	400.00
28-361-0000	INTEREST -					0.00
TOTAL BUDGETED	PEVENIJES					/ao ào
. C.IIL DODGETED	WE TEHOLD				\$	400.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50	20 AUG 2012
	Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES		
The Software Group, Inc.	As Recommended		Page 119
28-560-3380 Misc. Expense	es	\$	400.00
TOTAL BUDGETED DEPARTMENTAL I	EXPENDITURES	\$	400.00

UPSHUR CO AUDI		BUDGETARY	ACCOUNTING SYSTEM T LIFESAVER, LIBRARY SERVICES - EXPENDITURES				10:36:50 20 AUG 2012			
The Software G	roup, Inc.		As Recommended					Page		
					·					
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 EXPENDIT	URES						\$	0.00	
TOTAL BUDGETED	EXPENDITURES							\$	400.00	

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING	BUDGETARY ACCOUNTING SYSTEM			10:36:50 20 AUG 2		
The Software G							Page 121
REVENUE -							
29-333-2000	Revenue -			\$	0.00		
29-333-0000	TOTAL REVENUE -					\$	0.00
GENERAL - FINE	3 -						
COURT COSTS & 1	FEES -						
29-351-2000 29-351-2050	DISTRICT COURT 102.0169 TECHNOLOGY COUNTY COURT 102.0169 TECHNOLOGY	\$	150.00 800.00				
29-351-0000	TOTAL COURT COSTS & FEES -			\$	950.00		
29-350-0000	TOTAL OFFICAL CANCO						
29-330-0000	TOTAL GENERAL - FINES -					\$	950.00
TOTAL BUDGETED	REVENUES					\$	950.00

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UPSHUR CO AUDITO	OR BUDGETARY ACCOUN Next Year's Budget for COUNTY & DISTRICT COURT TECH				50 20 AUG 201	
The Software Gro		EXTENDITION		Page	122	
EXPEND I TURES						
SERVICES & CHAR	GES					
29-403-4446	102.0169 TECHNOLOGY	\$ 800	.00			
29-403-3999	TOTAL SERVICES & CHARGES		\$ 8	00.00		
20 /07 0000	TOTAL EVPENDITURES			·\$	800	0.00
29-403-0000	TOTAL EXPENDITURES					
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	800	0.00

UPSHUR CO AUDITOR			ACCOUNTING SYSTEM	10:36:50	20 AUG	2012
The Software Grou	-	. TOT COUNTY & DISTRIC	T COURT TECHNOLOGY FUND, NON DEPARTMENTAL AS Recommended	EXPENDITURES	Page	123
29-409- 3 999 s	ERVICES & CHARGES			\$ 		0.00
TOTAL BUDGETED DE	PARTMENTAL EXPENDIT	TURES		\$		0.00

UPSHUR CO AUDITO		BUDGE							36:50	20 AUG 2	.012
The Software Gro	Next Year's Budget oup, Inc.	for COUNTY 8	& DISTRIC	As Recon	mended			NDITUKES		Page	124
EXPEND I TURES	•										
SERVICES & CHARG	ES										
29-450-4446	102.0169 TECHNOLOGY					\$	150.00				
29-450-3999	TOTAL SERVICES & CHARG	ES	•			•	 	\$ 150.00			
29-450-0000	TOTAL EXPENDITURES							 	\$	150.	00
TOTAL BUDGETED C	DEPARTMENTAL EXPENDITUR	ES							\$	150.	00
TOTAL BUDGETED E	EXPENDITURES								\$	950.	.00

UPSHUR CO AUDIT	•		r LAW LIBRARY - REVENUES	ĒΜ	12	12:35:21 20 AUG 20		
The Software Gr	oup, Inc.	As Rei	commended				Page 1	
30-300-0000	TOTAL REVENUE					\$	0.00	
TAXES								
GENERAL PROPERT 30-311-1000	Y TAXES Current Taxes		\$	0.00				
30-311-0000	TOTAL GENERAL PROPERT	Y TAXES		\$	0.00			
30-319-0000	PENALTY & INTEREST				0.00			
30-310-0000	TOTAL TAXES					\$	0.00	
	1							
CHARGES FOR SER	VICES							
FEES OF OFFICE 30-341-9000	Law Library		\$ 28	8,000.00				
30-341-0000	TOTAL FEES OF OFFICE			\$	28,000.00			
30-340-0000	TOTAL CHARGES FOR SER	VICES				\$	28,000.00	
11 SCELLANEOUS 30-361-0000	Interest Earnings			\$	0.00			
30-360-0000	TOTAL MISCELLANEOUS					\$	0.00	
30-389-0000	OTHER SOURCES OF FUND	S					0.00	

\$ 28,000.00

TOTAL BUDGETED REVENUES

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ı	IPSHL	IK.	(11)	AUD I	HUK

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW LIBRARY, LAW LIBRARY - EXPENDITURES

12:35:21 20 AUG 2012

The Software Group, Inc.

As Recommended

Page 16

FY	PFN	JD I	TI	IRES

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

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T E M LAW LIBRARY, NON-BUDGET - EXPENDITURES	12:35:2	1 20 AUG 2012
The Software Group, Inc.		As Recommended	 	Page 17
	•			
OTHER USES OF FUNDS 30-800-8000 TRANSFERS OUT			\$ 0.00	
30-800-7999 TOTAL OTHER USES	OF FUNDS		 \$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES		\$ 	0.00
TOTAL BUDGETED EXPENDITURES			\$	31,894.00
			===	========

UPSHUR CO AUDITOR

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

10:36:50 20 AUG 2012

The Software Group, Inc.

As Recommended

INTERGOVERMENTAL REVENUE

STATE GRANTS

31-333-4000 STATE SUPPLEMENTS

\$ 27,500.00

31-333-0000 TOTAL STATE GRANTS

27,500.00

31-330-0000 TOTAL INTERGOVERMENTAL REVENUE

27,500.00

31-360-0000 D.A. STATE APPROPRIATION

0.00

0.00

31-389-0000 OTHER SOURCES OF FUNDS

TOTAL BUDGETED REVENUES

27,500.00

BUDGETARY ACCOUNTING SYSTEM 10:36:50 20 AUG 2012 Next Year's Budget for D.A. STATE APPROPRIATION, DISTRICT ATTORNEY - EXPENDITURES The Software Group, Inc. As Recommended Page 129 **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

27,500.00

27,500.00

\$

31-476-0000 TOTAL EXPENDITURES

UPSHUR CO AUDITOR		TARY ACCOUNTING SY		10:36:50	20 AUG 2012
The Software Group, Inc.	Next Year's Budget T	or D.A. STATE APPROPRIATION, NON-BL As Recommended	JUGET - EXPENDITORES		Page 130
OTHER USES OF FUNDS					
31-800-8000 TRANSFERS OUT	Т		\$ 	0.00	
31-800-7999 TOTAL OTHER 1	USES OF FUNDS			\$	0.00
TOTAL BUDGETED DEPARTMENTAL I	EXPENDITURES			\$ 	0.00
TOTAL BUDGETED EXPENDITURES				\$	27,500.00

UPSHUR CO AUDITOR			A C C O U N T I N t for DA ART 102.007		10	:36:50 20 AUG 201	
The Software Gr			As Recommended		 		Page 131
32-300-0000 32-333-9000	TÖTAL REVENUE Miscellaneous Revenue					\$	0.00 0.00
CHARGES FOR SER	RVICES						
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 SERVICE	CES				\$	1,000.00
32-360-0000	MISCELLANEOUS						0.00
32-389-0000	OTHER SOURCES OF FUNDS						0.00
TOTAL BUDGETED	REVENUES					\$	1,000.00

	D. U. D. C.	ETARY ACCOUNTING SYS	T F M	10:36:50	20 AUG 2012
UPSHUR CO AUDIT	OR BUDG Next Year's Budget	for DA ART 102.007 FEES, DISTRICT ATTORN	EY - EXPENDITURES		Page 132
The Software Gr	roup, Inc.	As Recommended		,	
EXPENDITURES 32-476-0999	SALARIES		\$	0.00	
32-476-1999 32-476-1999	BENEFITS			0.00	
32-476-2999				0.00	
SERVICES & CHAI	RGES				
32-476-4495	Contracted Services	\$ 	0.00		
32-476-3999	TOTAL SERVICES & CHARGES		\$	0.00	
32-476-4502	Educational Expense			0.00	
32-476-4999	CAPITAL OUTLAY			0.00	
32-476-6999	MISCELLANEOUS			0.00	
32-476-0000	TOTAL EXPENDITURES			\$	0.00
32-476-1200	Salary Regular Employee				0.00
32-476-2150	Soc Sec Taxes				0.00
32-476-2300	Retirement Match				0.00
32-476-5400	Office machines & Equipment				1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

1,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50	20 AUG 2012
	Next Year's Budget for DA ART 102.007 FEES, NON-BUDGET - EXPENDITURES		
The Software Group, Inc.	As Recommended		Page 133
32-800-8000 TRANSFERS OUT		_	
JE GOO GOOD TRANSFERS OUT		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	(PEND I TURES	\$	0.00
			0.00
TOTAL BUDGETED EXPENDITURES		\$	1,000.00
		*	

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HOT CHECK RESTITUTION - REVENUES		10:36:50 20 AUG 2012		
		As Recommended			P &	age 134
33-300-0000	TOTAL REVENUE				\$	0.00
MISCELLANEOUS						
33-380-0000	Restitution		\$	0.00		
33-360-0000	TOTAL MISCELLANEOUS				\$	0.00
33 300 0000	TOTAL PHOCELEANEOUS				•	
TOTAL BUDGETED	REVENUES				\$	0.00
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UPSHUR CO AUDIT			UDGET/					NITH IBEC	10:	36:50 20	AUG 2	012
The Software Gr		L Teal S D	ear's Budget for HOT CHECK RESTITUTION, DISTRICT ATTORNEY - EXPENDITURES As Recommended			DITORES			Page	135		
EXPENDITURES												
MISCELLANEOUS												
33-476-7600	Restitution					\$	0.00					
33-476-6999	TOTAL MISCELLA	NEOUS						\$	0.00			
33-476-0000	TOTAL EXPENDITE	IDEC								\$	0.1	20
33-476-0000	TOTAL EXPENDITE	UKES								⊅	0.1	υ

0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
The Software Group, Inc.	Next Year's Budget for HOT CHECK RESTITUTION, RESTITUTION - EXPENDITURES As Recommended		Page 136
33-765-6999 RESTITUTION		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND - REVENUES	10:36:50 20	0 AUG 2012	
The Software Group, Inc.	As Recommended	Page 137		
			* 	
34-333-4000 STATE FUNDING		\$ 	0.00	
TOTAL BUDGETED REVENUES		\$ =====	0.00	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTIN	171111111111111111111111111111111111111
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, The Software Group, Inc. As Recommended	DISTRICT ATTORNEY - EXPENDITURES Page 138
34-476-4502 Educational Expense	\$ 1,500.00

1,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	 20 AUG 2012
The Software Group, Inc.	Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1 - EXPENDITURES As Recommended	 Page 139
34-551-4502 Educatio	onal Expense	\$ 1,147.00
TOTAL BUDGETED DEPARTME	NTAL EXPENDITURES	\$ 1,147.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2 - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 140
34-552-4502 Educatio	nal Expense	\$	2,637.00
TOTAL BUDGETED DEPARTMEN	TAL EXPENDITURES	\$	2,637.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3 - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	1 1		Page 141
34-553-4502 Education	onal Expense	\$	3,094.00
TOTAL BUDGETED DEPARTMEN	NTAL. EXPENDITURES	\$	3,094.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 142
34-554-4502 Educatio	nal Expense	\$	2,888.00
TOTAL BUDGETED DEPARTMEN	TAL EXPENDITURES	\$	2.888.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF - EXPENDITURES	10:36:5	0 20 AUG 2012
The Software Group,			Page 143
34-560-4502 Educ	ational Expense	\$	10,000.00
TOTAL BUDGETED DEPAR	TMENTAL EXPENDITURES	\$	10,000.00
TOTAL BUDGETED EXPEN	DITURES	\$ ===:	21,266.00

UPSHUR CO AUDITOR			A C C O U N T I N G S Y S T E M for JUDICIAL EDUCATION - REVENUES	10:	36:50 2	20 AUG 2012
The Software Grou	up, Inc.		As Recommended	 		Page 144
35-300-0000 T	TOTAL REVENUE				\$	0.00
OTHER FEES 35-342-8000 C	Other Fees			\$ 600.00		
35-342-0000 T	TOTAL OTHER FEES			 	\$	600.00
35-389-0000 o	OTHER SOURCES OF FUNDS	3				0.00
TOTAL BUDGETED RE	EVENUES				\$	600.00

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UPSHUR CO AUDITOR		RY ACCOUNTING : JUDICIAL EDUCATION , COUNTY (10:36:50	20 AUG 2012
The Software Group, Inc.		As Recommended			Page 145
EXPENDITURES					
35-426-2999 SUPPLIES			\$	0.00	
35-426-3999 SERVICES & 0	CHARGES			0.00	
35-426-4502 Educational	Expense		3,00	00.00	
35-800-7999 OTHER USES (DF FUNDS		·	0.00	
35-426-0000 TOTAL EXPEND	DITURES		,	\$	3,000.00
			•		
TOTAL BUDGETED DEPARTMENTAL	EXPEND I TURES			\$	3,000.00
TOTAL BUDGETED EXPENDITURES				\$	3,000.00
				====	=======

UPSHUR CO AUDITOR			A C C C U N T I N G S Y S T E M for CHILD PROTECTION FEE - REVENUES	10:36:50 20 AUG 2012	
The Software Group, Inc.		_	As Recommended		Page 146
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

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	10:36:50	20 AUG 2012
Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES The Software Group, Inc. As Recommended		Page 147
36-633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENTER	\$	5,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	5,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Year's Budget for CHILD PROTECTION FEE, NON-BUDGET - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 148
36-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ ====	5,000.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for HAVA GRANT - REVENUES The Software Group, Inc. As Recommended				12:35:21 20 AUG			20 AUG 201
					Page 1		
REVENUE 37-333-0000	REVENUE - HAVA REIMBUI	RSEMT		\$	3,831.00		
37-300-0000	TOTAL REVENUE					\$	3,831.00
37-333-0001	Revenue - MATCHING CO	UNTY FUNDS					0.00
TOTAL BUDGETED	REVENUES					\$	3,831.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HAVA GRANT, ELECTIONS - EXPENDITURES	12:35:21	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 19
37-490-3999 CO EDU FUND		\$	2,414.00 0.00
37-490-4999 CAPITAL OUTLAY 37-490-5200 Computer Equipment			1,417.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$ 	3,831.00
TOTAL BUDGETED EXPENDITURES		\$	3,831.00

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T E M Budget - Total for All Funds	12:35:21 20 AUG 2012
The Software Group, Inc.		As Recommended	Page 20
TOTAL BUDGETED REVENUES FOR REPORTED	FUNDS		\$ 171,688.00

TOTAL BUDGETED EXPENDITURES FOR REPO	RTED FUNDS		\$ 157,375.00 ==========

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HOMELAND SECURITY GRANT - REVENUES		10:36:50 26) AUG 2012
The Software Group, Inc.	As Recommended	\$ 0.00	Page 155	
•				
EMERGENCY MANAGEMENT GRANT				
39-333-2000 HOMELAND SECURITY G	RANT	\$	0.00	
39-333-0000 TOTAL EMERGENCY MANA	AGEMENT GRANT		\$	0.00
TOTAL BUDGETED REVENUES			\$	0.00
			======	=======

JPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HOMELAND SECURITY GRANT, NON DEPARTMENTAL - EXPENDITURES		10:36:50 20 AUG 20			
The Software G			Page		
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		00		
39-409-2300	Retirement Match	0.	00		
39-409-2450	Unemployment Comp		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 & CHAI					
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.			
39-409-5500	Vehicles	0.	00		
39-409-5900	Light Bars, Sirens, etc.	0.			
39-409-4999	TOTAL CAPITAL OUTLAY		 \$	0.00	

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S Next Year's Budget for HOMELAND SECURITY GRANT, COUNTY SHEE		10:36:50 2	20 AUG 2012
The Software Group, Inc. As Recommended			Page 157
	*		
CAPITAL OUTLAY			
39-560-5350 Communication Equipment	\$	0.00	
39-560-5425 Photography & Video Equipment	-	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	10:36:50 20 A	AUG 2012
The Software Group, Inc.	Next Year's Budget for ARSON TASK FORCE - REVENUES As Recommended	Pe	age 158
40-360-0000 GRANT REVENUE			
40-360-0001 DONATIONS		\$	0.00 0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=======================================	======

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T E M	10:36:50	20 AUG 2012
The Software Group, Inc.	ext Year's Budget for AKSON TASK	FORCE , UPSHUR CO. FIRE MARSHALL - EXPENDITURES As Recommended		Page 159
40-406-3380 Misc. Exper	enses		\$	322.00
TOTAL BUDGETED DEPARTMENTAL	L EXPENDITURES		\$	322.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ARSON TASK FORCE , NON-BUDGET - EXPENDITURES	10:36:50 2	0 AUG 2012
The Software Group, Inc.	As Recommended		Page 163
40-800-7999 OTHER USES OF	FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	KPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	322.00

UPSHUR CO AUDI				10:36:50	20 AUG 2012
TI 0. (4	Next Year's Budget for CSCI) Basic Supervision - RE commended	VENUES		Page 168
The Software G	roup, inc.				_
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	SAFPF PMTS				0.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS				0.00

42-380-0000 C/O FROM PREVIOUS FY

42-390-0000 TRANSFER IN

TOTAL BUDGETED REVENUES

0.00

0.00

0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Basic Supervision - REVENUES

09:07:29 21 AUG 2012

The Software Group, Inc.

As Recommended

Page

TOTAL BUDGETED	REVENUES				\$ 868,661.00
42-390-0000	TRANSFER IN				 <29,631.00>
42-380-0000	C/O FROM PREVIOUS FY				147,579.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS				75,000.00
42-341-1500	SAFPF PMTS			· ·	2,000.00
42-330-0000	TOTAL REVENUE -			 	\$ 673,713.00
				•	
42-360-0000	TOTAL OTHER REVENUE			\$ 1,000.00	
42-364-0001	Sale of Assets -		0.00		
42-363-0000	DHS COLLECTIONS		0.00 0.00		
42-362-0000	PSI PAYMENTS		0.00		
42-361-0000	INTEREST INCOME	\$	1,000.00		
OTHER REVENUE		_	4 000 00		
42-340-0000	TOTAL FEES OF OFFICE			\$ 425,000.00	
42-341-2000	MARION COUNTY SUPERVISION FEES		0.00		
42-341-1000 42-341-2000	UPSHUR COUNTY SUPERVISION FEES	\$	425,000.00 0.00		
FEES OF OFFICE	UDOUND COUNTY OUREDWAY ON FEE	•	/25 000 00		
REVENUE - 42-333-0000	BASIC SUPERVISION - STATE FUNDING			\$ 247,713.00	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:07:29 21 AUG 2012

Next Year's Budget for CSCD Basic Supervision, ADULT PROBATION - EXPENDITURES

The Software Group, Inc. As Recommended Page 2

EXPENDITURES

SALARIES & BEN	EFITS				
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 AUDIT		UDGETARY ACCOUNTING SYSTEM extYear's Budget for CSCD Community Service - REVENU	09:07:29 21 AUG 20		9 21 AUG 201
The Software Gr		As Recommended			Page
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 PART	ICIPANTS			0.00
43-380-0000	C/O FROM PREVIOUS FY	·			0.00
43-390-0000	TRANSFER IN				18,816.00
TOTAL BUDGETED	DEVENUES			\$	57,090.00

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UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M 09:07:29 21 AUG 2012

Next Year's Budget for CSCD Community Service, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

43-570-4701 PRIOR PERIOD ADJUSTMENT 43-570-9000 TRANSFER OUT

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

EXPENDITURES

As Recommended

Page 4

0.00

\$ 57,090.00

\$ 57,090.00 ==========

SALARIES & BENI	EFITS		
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	\$ 44,383.0)0
43-570-3010	Office Supplies	0.0)0
43-570-4301	Equipment	4,878.0)0
43-570-4495	Contract Serv/Offenders	0.0)0
43-570-4520	Act. Reimburseable Mi	0.0)0
43-570-4621	Travel/Furnished Transportation	3,418.0)0
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

UPSHUR CO AUDIT	TOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Substance Abuse - REVENUES	09	:07:29	21 AUG 2012
The Software Gr	roup, Inc.	As Recommended	 		Page 5
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 44-380-0000 44-390-0000	Pmts by Participants Carry-over from previo Transfer In	ous FY			0.00 0.00 10,815.00
TOTAL BUDGETED	REVENUES			\$	49,089.00

UPSHUR CO AUDI1	TOR BUDGETARY ACC	COUNTING SYSTEM DE ABUSE, ADULT PROBATION - EXPENDITURES	09:07:29	9 21 AUG 2012
The Software Gr		ecommended	P:	
EXPEND I TURES				
44-570-3010	Office Supplies	\$	0.00	
44-570-4495	Contract Serv/Offenders	10	0,645.00	
44-570-4520	Act. Reimburseable 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	EXPEND I TURES		\$	49,089.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20 AUG 2012
	Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES	
The Software Group, Inc.	As Recommended	Page 174
45-385-0000 ELECTION CONTRACT 45-999-9999 REVENUE	FUNDS	\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - E	
The Software Group, Inc. As Recommended	Page 175
45-490-3380 ELECTION CONTRACT MISC EXPENSE	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FEMA - REVENUES	10:36:50 20 AUG 2012
The Software Group, Inc.	As Recommended	Page 176
46-333-0000 Revenue - 46-333-1000 Revenue		\$ 0.00 0.00
TOTAL BUDGETED DEUENA		
TOTAL BUDGETED REVENUES		\$ 0.00

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UPSHUR CO AUDITOR		ACCOUNTING SYSTEM		10:	36:50 20	AUG 2012
The Software Group, Inc.		F FEMA, NON DEPARTMENTAL - EXPENDITURES As Recommended	-			Page 177
DEPT - SERVICES & CHARGES						
46-409-4165 DEPT - Architectura	al & Engineering		\$	0.00		
46-409-4169 DEPT - 4029 DR TX				0.00		
46-409-3999 TOTAL DEPT - SERVIC	CES & CHARGES				\$	0.00
DEPARTMENTAL - CAPITAL OUTLAY		•				
46-409-5101 DEPT - Water Facili	ities		\$	0.00		
	,					
46-409-4999 TOTAL DEPARTMENTAL	- CAPITAL OUTLAY				\$	0.00
						

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

	GETARY ACCOUNTING SYSTEM Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES	10:36:50 20) AUG 2012
The Software Group, Inc.	As Recommended		Page 178
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
		======	

10:36:50 20 AUG 2012	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DRUG INTERDICTION DONATIONS - REVENUES	ITO	PSHUR CO AUDI
Page 179	As Recommended	Gro	he Software G
\$ 0.00	Forfeiture) (47-352-1000
0.00) :	47-353-1000
0.00	DS CONST PCT 2	2	47-353-1002
0.00	DS CONST PCT 3	\$:	47-353-1003
0.00	IZED CONST PCT 2	2 .	47-354-1002
0.00	IZED CONST PCT 3	3 .	47-354-1003
0.00	OLLECTED)	47-361-0000
0.00) (47-370-1000

TOTAL BUDGETED REVENUES

0.00

UPSHUR CO AUDIT The Software Gr	Next Year's Budget for DRUG	ARY ACCOUNTING SYSTEM INTERDICTION DONATIONS, NON DEPARTMENTAL - E AS Recommended	EXPEND I TURES		5:50 2	0 AUG 2012 Page 180
SUPPLIES			\$	0.00		
	Books and Publications		₽	500.00		
47-409-3110	Uniforms & Accessories					
47-409-2999	TOTAL SUPPLIES			9	\$	50 0.0 0
SERVICES & CHAF	RGES					
47-409-4495	Contracted Services		\$	0.00 D.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

47-409-4999

47-409-5425

47-409-5500

Radar

Vehicles

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL CAPITAL OUTLAY

Photography & Video Equipment

0.00

0.00

0.00

2,250.00

2,750.00

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 Next Year's Budget for DRUG INTERDICTION DONATIONS, TELE COMMUNIC		2012
The Software Group, Inc. As Recommended		181
47-410-3380 EXPENSES PAID FROM FORFEITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ 2,75	0.00

.

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M 10:36:50 20 AUG 2012 Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES

The Software Group, Inc. As Recommended Page 182

48-350-1000 \$ 11,000.00

48-300-0000 TOTAL \$ 11,000.00

48-333-0001 Revenue - 0.00

\$ 11,000.00

TOTAL BUDGETED REVENUES

JPSHUR CO AUDIT	OR BUDGETARY ACCOUNTIN Next Year's Budget for JP COURT TECHNOLOGY FUND, NO		10:36:5	0 20 AUG 201
The Software Gr				Page 18
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
48-409-5400	•		\$	11,000.00

TOTAL BUDGETED EXPENDITURES

\$ 11,000.00

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UPSHUR CO AUDITOR

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

12:37:11 20 AUG 2012

The Software Group, Inc.

As Recommended

Page 1

GRANTS

49-333-0200 Grants

\$ 151,964.00

49-333-0000 TOTAL GRANTS

\$ 151,964.00

TOTAL BUDGETED REVENUES

\$ 151,964.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUN Next Year's Budget for PRITCHETT WATER SUPPL		2:37:1	11 20 AUG 2012
The Software G	·	•		Page 2
SERVICES & CHAI	RGES			
49-409-4165	Architectural & Engineering	\$ 12,500.0)	•
49-409-4169	General Administration	14,255.0		
49-409-3999	TOTAL SERVICES & CHARGES		\$	26,755.00
CAPITAL OUTLAY				
49-409-5101	Water Activities	\$ 125,209.0)	
49-409-5102	Acquisition	0.0)	
			•	
49-409-4999	TOTAL CAPITAL OUTLAY		\$	125,209.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	151,964.00
TOTAL BUDGETED	EXPENDITURES		\$	151,964.00

						 	- -			
UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GRANT A STATE AID - REVENUES			12:37:11 20			1 20 AUG 2012		
The Software G	roup, Inc.				As Recomm					Page 3
								~ • ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
50-300-0000	TOTAL REVENUE								\$	0.00
INTERGOVERMENT	AL.									
STATE GRANTS										
50-333-2000	Per Capita					\$ 296,897.00				
50-333-0000	TOTAL STATE GRANTS						\$	296,897.00		
50-330-0000	TOTAL INTERCOVERNMENTAL									
30-330-0000	TOTAL INTERGOVERMENTAL								\$	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

UPSHUR CO AUDI	TOR		ACCOUNTING			TUDE	12:37:11 20 AUG			
The Software G	roup, Inc.	Next Year's Budget for GRANT	As Recommended	KUDAT	ION - EXPEND	IUKE			Page	4
EXPENDITURES										
SALARIES										
50-575-1200	Salary Perm	n Employee		\$	166,581.00					
50-575-0999	TOTAL SALAR	RIES		***		\$	166,581.00			
EMPLOYER PAID I	BENEFITS									
50-575-2150		urity Taxes-ER		\$	12,744.00					
50-575-2300	Retirement	Match			17,825.00					
50-575-1999	TOTAL EMPLO	DYER PAID BENEFITS				\$	30,569.00			
			•							
50-575-0000	TOTAL EXPEN	NDITURES						\$	197,150	.00
50-575-2210	JUVENILE PR	ROBATION							0	.00

30,000.00

10,000.00

9,357.00

15,390.00

25,000.00

10,000.00

296,897.00

0.00

0.00

50-575-2500 GRANT H DIVERSIONARY FUND

50-575-4190 Detention & Foster Services

SECURE PLACEMENT

Contracted Services

GRANT X INTEN COMM BASED PROGRAM

50-575-3010 Office Supplies

50-575-4502 Educational Expense

50-575-4520 TRAVEL/MEALS/MILEAGE

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

50-575-3015

50-575-4191

50-575-4495

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GRANT A STATE AID, NON-BUDGET - EXPENDITURES	12:37:1	1 20 AUG 2012
The Software Group, Inc. As Recommended		Page 5
50-800-8000 REFUND OF CARRYOVER TJPC FUND A	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	296,897.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM 12	:37:1	1 20 AUG 201	- 2
The Software G	roup, Inc.	Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM - REVENUES As Recommended		Page -	6
					-
REVENUE -					
53-333-3000	Revenue -	^			
53-333-3100	Revenue	\$ 0.00 25,660.00			
53-330-0000	TOTAL REVENUE	************			
JJ JJ0 0000	TOTAL REVENUE	-	\$	25,660.00	
¥.					
TOTAL BUDGETED	REVENUES		\$	25,660,00	

Next Year	MARK CROWN INC.		:11 20 AUG 201			
	As Recommer				Page	
UVENILE PROBATION - TOTAL EXP	ENDITURES					
UVENILE PROBATION - SALARIES						
53-575-1200 JUVENILE PROBA	TION - Salary Regular Employee	\$	0.00			
53-575-0999 TOTAL JUVENILE	PROBATION - SALARIES		\$	0.00		
UVENILE PROBATION - BENEFITS						
53-575-2150 JUVENILE PROBA	TION - Soc Sec Taxes	\$				
53-575-2210 JUVENILE PROBA	TION - INSURANCE	•	0.00			
53-575-2300 JUVENILE PROBA	TION - Retirement Match		0.00 0.00			
53-575-2450 JUVENILE PROBA	TION - Unemployment Comp		0.00			
53-575-1999 TOTAL JUVENILE	PROBATION - BENEFITS		\$	0.00		
JVENILE PROBATION - SUPPLIES						
53-575-3010 JUVENILE PROBAT	ION - Office Supplies					
53-575-3095 JUVENILE PROBAT	ION - Books & Publications	\$	0.00			
	100 BOOKS & PUBLICATIONS		0.00			
53-575-2999 TOTAL JUVENILE	PROBATION - SUPPLIES					
	33,72123		\$	0.00		
VENILE PROBATION - SERVICES &	CHARGES					
53-575-4520 JUVENILE PROBAT	ION - Act. Reimburseable Mi	\$	0.00			
53-575-3999 TOTAL JUVENILE	PROBATION - SERVICES & CHARGES		\$	0.00		
F7 F7F 0000						
	PROBATION - TOTAL EXPENDITURES			\$	0.00	
53-575-4191 GRANT C SECURE	RESIDENTIAL SERVICES				DE //A **	
53-575-4192 (C) FUND SECURE	RESIDENTIAL SERVICES				25,660.00	
53-575-4495 (X) FUND NON RE	SIDENTIAL				0.00 0.00	
TAL BUDGETED DEPARTMENTAL EXP	ENDITURES					

\$ 25,660.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	12:37:11	20 AUG 2012
Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Recommended		Page 8
53-800-8000 REFUND OF CARRYOVER TJPC FUND C & X	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ ====	25,660.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for JUVENILE PROBATION FEES - REVENUES	12:37:11 20 AUG 201	
The Software Group, Inc.	As Recommended		Page 9
54-361-0000 Interest Income 54-370-0000 JUVENILE PROBATION	FEES	\$	0.00
54-370-1000 FEES TOTAL BUDGETED REVENUES		\$	0.00
		======	======

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UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for JUVENILE PROBATION FEES, JUVENILE PROBATION - EXPENDITURE	12:37:11 2	0 AUG 2012
The Software G			Page 10
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. Reimburseable 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
		=====	=======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TITLE IVE, JUVENILE PROBATION - REVENUES	12:37:1	1 20 AUG 2012
The Software Group, Inc.	As Recommended		Page 11

56-330-0000 E - TOTAL REV		\$	0.00
56-333-3000 E - Revenue - 56-361-0000 E - Interest			22,000.00
30-301-0000 E - Interest	Income		0.00
TOTAL BUDGETED REVENUES		\$	22,000.00
		===:	========

UPSHUR CO AUDI	TOR BUDGETARY Next Year's Budget for TITLE IV E,	A C C O U N T I N	G SYST	E M	EVDENDITUDES	12:37:11	20 AUG	2012
The Software G	roup, Inc.	As Recommended					Page	12
JUVENILE PROBA	TION - TOTAL EXPENDITURES							
JUVENILE PROBA	TION - SALARIES							
56-575-1200	JUVENILE PROBATION - Salary Regular Empl	oyee	\$	0.00				
	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 PROBA	TION - SUPPLIES							
56-575-3010	JUVENILE PROBATION - Office Supplies		\$	0.00				
56-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES				\$ (0.00		
JUVENILE PROBA	TION - SERVICES & CHARGES							
56-5 75- 4520	Travel/Meals/Mileage		\$	0.00				
56-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHA	ARGES			\$ (0.00		
56-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDING	rures				 \$	0	.00

0.00

0.00

0.00

0.00

0.00

22,000.00

\$ 22,000.00

\$ 22,000.00

56-575-1900 SUPPLEMENTS

TOTAL BUDGETED EXPENDITURES

56-575-4192 E Non Secure Placemt

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

56-575-4190 JUVENILE PROBATION - Detention & Foster Services

56-575-4191 JUVENILE PROBATION - Title IV-E Expenses

56-575-4495 JUVENILE PROBATION - Contracted Services

56-575-5100 JUVENILE PROBATION - Facilities Improvement

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYST		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TRACTOR BLDG 2255 US HWY 271 - REVENU				G SYSTEM JSHWY 271 - REVENUES	;	10	:36:5	0 20 AUG 2012
The Software G	• •	As Recommended					· • • • • •	Page 213		
60-300-0000							\$	0.00		
60-311-0000 60-311-1000	GENERAL PROPERTY T	AXES			\$	0.00 41,000.00				
PENALTY & INTER				•						
60-319-1000	Penalty & Interest	-		\$ 1,000.00						
60-319-0000	TOTAL PENALTY & IN	TEREST			\$	1,000.00				
60-310-0000	TOTAL						\$	42,000.00		
60-333-1000	CURRENT TAXES						Ð	0.00		
								0.00		
60-380-0000					\$	0.00				
60-360-0000	TOTAL						\$	0.00		

\$ 42,000.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTE			20 AUG 2012
Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDI	NGS - EXPENDITURES	;	
The Software Group, Inc. As Recommended			Page 214
CAPITAL OUTLAY			
60-510-5100 Facilities Improvement	\$	0.00	
60-510-4999 TOTAL CAPITAL OUTLAY		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:50 20 AUG 2012 Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE - EXPENDITURES The Software Group, Inc. As Recommended Page 215 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

> \$ 42,000.00 ===========

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TAX NOTE - SERIES 2010 - REVENUES

10:36:50 20 AUG 2012

\$ 517,746.00

The Software Group, Inc.

As Recommended

Page 216

REVENUE

GENERAL PROPERT	Y TAXES				
61-311-1000	Current Limited Tax Notes, Series 2010	\$	507,646.00		
61-311-0000	TOTAL GENERAL PROPERTY TAXES			\$ 507,646.00	
PENALTY & INTER	REST				
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

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TAX NOTE - SERIES 2010, DEBT SERVICE - EXPENDITURES The Software Group, Inc. As Recommended Page 217 EXPENDITURES 61-680-3999 SERVICES & CHARGES 0.00 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 61-680-0000 TOTAL EXPENDITURES 517,747.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES 517,747.00

\$ 517,747.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:50 20 AUG 2012 Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE - REVENUES The Software Group, Inc. As Recommended Page 218 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

UPSHUR CO AUDI		D G E T A R Y A C C O U N T I N G S Y S for DISTRICT CLERK'S RECORD ARCHIVE, DISTRIC			6:50 20	0 AUG 2012
The Software G		As Recommended	TOTAL EXPENDIT	OKES		Page 219
EXPENDITURES		'				
62-450-4445	Records Indexing		\$	3,000.00		
62-450-4446	Book Restoration		·	0.00		
62-450-4450	Software Maintenance			0.00		
62-450-0000	TOTAL EXPENDITURES			\$	>	3,000.00
				-		· -
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ -	; . 	3,000.00
TOTAL BUDGETED	EXPEND I TURES			\$	ŝ	3.000.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Rider 75A Grant - REVENUES		09:09:	09:09:56 21 AUG 2012	
The Software G	roup, Inc.	As Recommended			Page 1	
TAXES						
65-311-0000	GENERAL PROPERTY TAXES		\$	0.00		
65-319-0000	Penalty & Interest -		Ψ	0.00		
65-310-0000	TOTAL TAXES			\$	0.00	
65-333-0000	RIDER 75A GRANT				35,157.00	
65-360-0000	MISCELLANEOUS				0.00	
65-389-0000	OTHER SOURCES OF FUNDS				0.00	
65-390-0000	TRANSFER IN				0.00	
TOTAL BUDGETED	REVENUES			\$	35.157.00	

\$ 35,157.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES	09:09:50	6 21 AUG 2012
The Software Group, Inc.	As Recommended		Page 2
65-570-4495 Contract	Serv/Offenders	\$	35,157.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$	35,157.00

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UPSHUR CO AUDITOR		RY ACCOUNTING CSCD Rider 75A Grant, DEBT		09:09:56 21	1 AUG 2012
The Software Group, Inc.	Next (ea) a badget (o)	As Recommended			Page 、3
EXPENDITURES			-		
65-680-5999 DEBT SERVICE			\$	0.00	
65-680-0000 TOTAL EXPENDI	TURES			\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	SYDENDITURES			\$	0.00
TOTAL BODGETED DEFARTMENTAL L					

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Rider 75A Grant, NON-BUDGET - EXPENDITURES	09:09:56	21 AUG 2012
The Software Group, Inc.	As Recommended		Page 4
65-800-7999 OTHER USES OF	FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES	09:09:56	21 AUG 2012	
The Software Group, Inc.	As Recommended	Page 5		
65-570-9000 TRANSFER O	UT	\$	0.00	
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURE	s	\$	35,157.00	

UPSHUR CO AUDI The Software G	iroup. Inc.	Next Year's Budg	get for CSCD - LO	TING SYST CAL FEES FUND - REV ded	E M Enues		10	:36:50	20 AUG 2012
								-	Page 23(
66-300-0000	LOCAL FEES FUND - TOT	AL REVENUE						\$	0.00
TAXES								•	0.00
66-311-0000	GENERAL PROPERTY TAXE	S				_			
66-319-0000	PENALTY & INTEREST		,			\$	0.00 0.00		
66-310-0000	TOTAL TAXES							\$	0.00
LOCAL FEES FUNI	D - TOTAL REVENUE								
OCAL FEES FUND) -								
66-341-3000	LOCAL FEES FUND - UA F	FEES COLLECTED		\$	0.00				
66-340-0000	TOTAL LOCAL FEES FUND	•				\$	0.00		
66-341-1000	LOCAL FEES FUND - CIVI	IL FEE COLLECTED					0.00		
66-330-0000	TOTAL LOCAL FEES FUND	- TOTAL REVENUE						\$	0.00
66-341-2500	LOCAL FEES FUND - TRAN	ISFER FEES							0.00
IVIL FEES FUND	- OTHER REVENUE								
66-361-0000	CIVIL FEES FUND - INTE	REST -				\$	0.00		
66-360-0000	TOTAL CIVIL FEES FUND	- OTHER REVENUE						\$	0.00
									•••••
OTAL BUDGETED	REVENUES							\$	0.00

UPSHUR CO AUDI	- - · ·	OUNTING SYSTEM	10:36:50 20 AUG 2012			
The Software G		ES FUND, ADULT PROBATION - EXPENDITURES ommended		Page 231		
EXPENDITURES						
SALARIES & BEN	EFITS					
66-570-1200	Salary Regular Employee (Civil Fees)	\$ 0.00				
66-570-2150	Soc Sec Taxes	0.00				
66-570-2300	Retirement Match	0.00				

66-570-0999	TOTAL SALARIES & BENEFITS	\$	0.00			
66-570-3010	Office Supplies/Expense		0.00			
66-570-0000	TOTAL EXPENDITURES		\$	0.00		
66-570-2450	Unemployment Comp			0.00		
66-570-2930	Health Ins. Premium			0.00		

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR		ACCOUNTING SYSTEM - LOCAL FEES FUND, DEBT SERVICE - EXPENDITURES	10:36	10:36:50 20 AUG 2012			
The Software Group, Inc.		Page 23	2				
EXPENDITURES 66-680-3999 SERVICES 66-680-5999 DEBT SERV	& CHARGES	\$	0.00 0.00				
	PENDITURES		\$	0.00)		
TOTAL DUDOFTED SEDADTMENT	CAL EVECUE TUBES		-	0.00)		
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		-				
TOTAL BUDGETED EXPENDITUR	RES		\$	0.00)		

UPSHUR CO AUDITO)R	B U D G E T A R Y Next Year's Budget for	UDGETARY ACCOUNTING SYSTEM Year's Budget for CHSJP-JP COURTHOUSE SECURITY - REVENUES			BUDGETARY ACCOUNTING SYSTEM xt Year's Budget for CHSJP-JP COURTHOUSE SECURITY - REVENUES			12:37:11 20 AUG 2		
The Software Group, Inc.		As Recommended			 	<u></u>	Page 13				
							\$	0.00			
70-300-0000	TOTAL REVENUE										
TAXES											
PROPERTY TAXES					0.00						
70-311-1000	Current Taxes			\$	0.00						
70-311-0000	TOTAL PROPERTY TAX	KES				\$ 0.00					
						1					
PENALTY & INTER	EST				2 00			1			
70-319-1000	Penalties & Inter	est		\$	0.00						
70-319-0000	TOTAL PENALTY & I	NTEREST				\$ 0.00					
70-310-0000	TOTAL TAXES						\$	0.00			
70-345-0001	JP COURTHOUSE SEC	URITY - CHSJP						2,400.00			
MISCELLANEOUS 70-361-0000	Interest Earnings					\$ 0.00					
10 307 0000						 	\$	0.00			
70-360-0000	TOTAL MISCELLANEC	ous					•	.,,,,			

TOTAL BUDGETED REVENUES

\$ 2,400.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	12:37:11	20 AUG 2012
Next Year's Budget for CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #1 - EXPENDITURES The Software Group, Inc. As Recommended		Page 14
70-451-3010 JUSTICE OF PEACE #1 - Office Supplies	\$	2,400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	2,400.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM						12:	12:37:11 20 AUG 2						
The Software Gr		Next Year's Budget for CHSJP-JP COURTHOUSE SECURITY, RIGHT OF WAY - EXPENDITURES As Recommended							Page	15					
	-														
EXPENDITURES 70-625-2999	SUPPLIES										\$	0.00			
70-625- 3999	SERVICES	& CHARGES										0,00			
CAPITAL OUTLAY 70-625-5050	Durchase	Right of Way	,						\$	0.0	0				
		-	,						- 		- \$	0.00			
70-625-4999	TOTAL CAI	PITAL OUTLAY										0.00			
70-625-6999	MISCELLA	NEOUS											_		0.00
70-625-0000	TOTAL EX	PENDITURES											\$		0.00
													\$		0.00
TOTAL BUDGETED	DEPARTMEN	TAL EXPENDIT	UKES												
TOTAL BUDGETED	EXPENDITU	RES											\$	•	00.00
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UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for STATE FEES - REVENUES

As Recommended

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10:36:50 20 AUG 2012

STATE FEES- TOTA	AL 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			
71-345-9404	BREATH ALCOHOL BAT	0.00		
71-345-9405	ABUSED CHILDREN'S FUND	0.00		
71-345-9406	CVCA	900.00		
71-345-9407	CR	0.00		
71-345-9408	CRIME STOPPERS	0.00		
71-345-9409	CJP	60.00		
71-345-9410	JCPT	100.00		
71-345-9411	JUVENILE PROBATION DIVERSION	20.00		
71-345-9412	LEMI	10.00	•	
	LEOSE	10.00		
71-345-9413	GENERAL REVENUE	20.00		
71-345-9414		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			
	TOTAL DEVICE		\$	178,860.00
71-345-0000	TOTAL STATE FEES- TOTAL REVENUE			
74 7/5 0/0/	Outstand Hannest Egg			2,000.00
71-345-9424	County Warrant Fee			100.00
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022			10.00
71-345-9426	CMI			3,500.00
71-345-9427	FTA OMNI			500.00
71-345-9428	DNA TESTING			1,500.00
71-345-9429	OMNI BASE			1,000.00
71-345-9430	CHILD SAFETY/SEAT BELT			40,000.00
71-345-9431	STATE TRAFFIC FEE			8,500.00
71-345-9432	EMS TRAUMA FEE			13,000.00
71-345-9433	BAIL BOND FEE			20.00
71-345-9434	NON DISCLOSURE			3,000.00
71-345-9435	Jud Criminal			8,000.00
71-345-9436	Jud Civil			4,500.00
71-345-9437	MARRIAGE CTF			2,000.00
71-345-9438	MARRIAGE DECLARE			1,600.00
71-345-9439	State Birth			32,000.00
71-345-9440	DIST CLERK - STATE COMP FEES			0.00
71-345-9441	GRAFITTI ED			0.00
71-345-9442	Declaration of Marriage			11,000.00
71-345-9443	JSF			
71-345-9444				15,000.00
71-345-9445				0.00
71-345-9446				0.00
71-345-9447			*	0.00
71-345-9448				0.00

UPSHUR CO AUDITOR		BUDGETARY Next Year's E	ACCOUNTING SYSTEM Budget for STATE FEES - REVENUES	10:36:50 20 AUG 2012
The Software Gr	oup, Inc.		As Recommended	Page 242
74 745 0440	SJFS.C SUPPORT OF THE	HIDICIARY FUND		8,000.00
71-345-9449 71-345-9450	SJFS.D SUPPORT OF THE			27,000.00
71-345-9451	FAMILY PROTECTION FEE			0.00
71-345-9452	FAMILY PROTECTION FEE			0.00
71-345-9453	DCF ART 102.0178 DRUG			7,500.00 5,500.00
71-345-9454	IDF. INDIGENT DEFENSE	FUND LGC 133.107		1,500.00
71-345-9455	DNA CS TESTING SECT 1			0.00
71-345-9456	DNA JV TESTING FAM COL	E 54.0409		

TOTAL BUDGETED REVENUES

\$ 375,590.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:5	0 20 AUG 2012	
The Software Group, Inc.	Next Year's Budget for STATE FEES, STATE OF TEXAS - EXPENDITURES As Recommended	Page 2		
		\$	354,565.00	
71-790-7300 State Fees			19,825.00	
71-790-7310 Service Fee			1,200.00	
71-790-7311 OMNI BASE			0.00	
71-790-7312 DCF FEE ART	102.0178			
		\$	375,590.00	
TOTAL BUDGETED DEPARTMENTAL	. EXPENDITURES			
•		\$	375,590.00	
TOTAL BUDGETED EXPENDITURES		===		

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TOTAL BUDGETED REVENUES

320.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CHILD SAFETY, STATE OF TEXAS - EXPENDITURES	12:37:11	20 AUG 2012
The Software Group, Inc.	As Recommended	•••	Page 17
72-790-6998 MISCELLANEOUS 72-790-6999 MISCELLANEOUS		\$	320.00 0.00
TOTAL BUDGETED DEPARTMENTAL EX	PEND I TURES	\$	320.00
TOTAL BUDGETED EXPENDITURES		\$ =====	320.00

		BUDGETARY ACCOUNTING SYSTEM	12:	37:11 2	20 AUG 2012
UPSHUR CO AUDITOR The Software Group, Inc.		Next Year's Budget for RECORDS ARCHIVE FEE - REVENUES	Page		
		As Recommended			
REVENUE			\$40,000.00		
73-340-0000	FEES			\$	40,000.00
73-300-0000	TOTAL REVENUE				
	DEVELOPE O			\$	40,000.00
TOTAL BUDGETED	KEACHOCO				

		BUDGETARY ACCOUNTING SYSTEM	12:37:11	20 AUG 2012
UPSHUR CO AUDITOR		Next Year's Budget for RECORDS ARCHIVE FEE, COUNTY CLERK - EXPENDITURES As Recommended	Page	
The Software Gro	oup, Inc.	AS RECOIBILITIES		
			\$	33,000.00
73-403-1200	Salary Regula	ar Employee		0.00
73-403-1300	Part Time Emp			2,525.00
73-403-2150	Soc Sec Taxes	es		3,531.00
73-403-2300	Retirement Ma	Match		0.00
73-403-4450	SOFTWARE SUP	PPORT		4,500.00
73-403-6999	RECORDS ARCH	HIVE FEE		
			\$	43,556.00
TOTAL BUDGETED	DEPARTMENTAL	EXPENDITURES	•	

	OP BUDGETARY ACCOUNTING SYSTEM	12:37:11 20 AUG 2012
UPSHUR CO AUDIT	OR Next Year's Budget for RECORDS ARCHIVE FEE, STATE OF TEXAS - EXP As Recommended	ENDITURES Page 20
The Software Gr	oup, Inc.	
		\$ 0.00
73-790-1200	Salary Regular Employee	0.00
73-790-1300	Part Time Employees	0.00
73-790-2150	Soc Sec Taxes	0.00
73-790-2300	Retirement Match	0.00
73-790-6999	RECORDS ARCHIVE FEE	
13 170 0777		\$ 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	
		\$ 43,556.00
TOTAL BUDGETED	EXPENDITURES	=======================================

		12.37-11	20 AUG 2012
UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TPWL FINES - REVENUES	Page 21	
The Software Group, Inc.	As Recommended		
74-790-6998 TPWL FINES		\$ 	2,500.00
TOTAL BUDGETED REVENUES		\$ ====	2,500.00

	BUDGETARY ACCOUNTING SYSTEM	12:37:11	20 AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for TPWL FINES, STATE OF TEXAS - EXPENDITURES As Recommended		Page 22
The Software Group, Inc.	AS RECOMMENDED		
		\$	2,500.00
74-790-6950 STATE OF TEXAS			0.00
74-790-6999 TPWL FINES		\$	2,500.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES		
		\$	2,500.00
TOTAL BUDGETED EXPENDITURES		*===	======================================

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

12:37:11 20 AUG 2012

Next Year's Budget - Total for All Funds

The Software Group, Inc.

As Recommended

Page 23

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 541,741.00 ==============

TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

545,297.00

	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20 AUG 2012 Page 254	
UPSHUR CO AUDITOR	Next Year's Budget for IRC 125 - REVENUES As Recommended		
The Software Group, Inc.			
77-361-0000 IRC 125		\$ 0.00 0.00	
77-390-0000 Transfer In 77-390-0010 TRANSFER IN FROM FUNI	D 10	0.00	
TOTAL BUDGETED REVENUES		\$ 0.00	

	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20	AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for IRC 125, NON-BUDGET - EXPENDITURES As Recommended		Page 255
The Software Group, Inc.			
77-800-8000 BUDGET - TRANSFERS OUT		\$ 	0.00
		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ND1 TURES		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for IRC 125, NON-BUDGET TRANSFERS - EXPENDITURES	10:36:50 20	•
The Software Group, Inc.	As Recommended		Page 256
77-700-0010 TRANSFERS TO	FUND 10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ =====	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for INSURANCE ESCROW ACCT - REVENUES	10:36:50 20 AUG 2		
The Software Group, Inc.	As Recommended	Page 2		rage 237
78-360-0000 MISCELLANEOUS 78-361-0000 INTEREST 78-380-0000 STOP LOSS INCOME OTHER SOURCES OF FUNDS			\$	0.00 600.00 0.00
78-390-0000 TRANSFER IN		\$ 0.0	0	
18-340-0000 - IMMIGLER IN			-	0.00
78-389-0000 TOTAL OTHER SOURCES	OF FUNDS		\$	0.00
TOTAL BUDGETED REVENUES			\$ ====	600.00

	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	20 AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS - EXPENDITURES As Recommended		Page 258
The Software Group, Inc.	W2 Keconinier den		
		\$	0.00
78-400-2900 INSURANCE	CLAIMS	⊅	0.00
	ESCROW ACCT		
, -		\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES	•	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20) AUG 2012
The Software Group, Inc.	Next Year's Budget for INSURANCE ESCROW ACCT, NON-BUDGET - EXPENDITURES As Recommended		Page 259
	·		
78-800-8000 BUDGET - TI	ANSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTA	. EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURE	S ·	\$ =====	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, COMMISSIONERS COURT - EXPENDITURES	10:36:50 2	.0 AUG 2012
The Software Group, Inc.	As Recommended		Page 260
79-401-5701 DEPRECIAT	TION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, COUNTY CLERK - EXPENDITURES	10:36:50 20		
The Software Group, Inc.	As Recommended		Page	261
79-403-5701 DEPRECIATION	1 EXPENSE	\$	0.	. 0 0
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0	.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, COMPUTER - EXPENDITURES	10:36:50 20	D AUG 2012
The Software Group, Inc.	As Recommended		Page 262
		•	0.00
79-411-5701 DEPRECIATION	EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, COUNTY COURT - EXPENDITURES	10:36:50 20	AUG 2012
The Software Group, Inc.	As Recommended		Page 263
79-426-5701 DEPRECIATIO	ON EXPENSE	\$	0.00
TOTAL RUDGETED DEPARTMENTAL		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, 115TH DISTRICT COURT - EXPENDITUR	 20 AUG 2012 Page 264
The Software Group, Inc.	As Recommended	
79-435-5701 DEPRECIAT	ION EXPENSE	\$ 0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, DISTRICT CLERK - EXPENDITURES	10:36:50	20 AUG	2012
The Software Group, Inc.	As Recommended		Page	265
79-450-5701 DEPRECIATION	I EXPENSE	\$		0.00
TOTAL RUDGETED DEPARTMENTAL	EXPENDITURES	\$		0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, JUSTICE OF PEACE #1 - EXPENDITURES	10:36:50 20	
The Software Group, Inc.	As Recommended		Page 266
79-451-5701 DEPRECIAT	TION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASSETS, JUSTICE OF PEACE #3 - EXPENDITURES As Recommended	,.,	Page 267
(6704 DEDDEGLA	TYON EVOCAGE	\$	0.00
79-453-5701 DEPRECIA	TION EXPENSE		
TOTAL BUDGETED DEPARTMEN	ITAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, DISTRICT ATTORNEY - EXPENDITURES	10:36:50 2	
The Software Group, Inc.	As Recommended		Page 268
79-476-5701 DEPRECIA	TION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMEN	TAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
Next Year's Budget for GENERAL FIXED ASSETS, COUNTY TREASURER - EXPENDITURES The Software Group, Inc. As Recommended			Page 269
79-497-5701 DEPRECIAT	ION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
Next Year's Budget for GENERAL FIXED ASSETS, TAX ASSESSOR - EXPENDITURES As Recommended As Recommended			Page 270
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	10:36:50 2	0 AUG 2012
The Software Group, Inc.	An Pocammended		Page 271
79-509-5701 1-1 MAPPING	G - DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTA	_ EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING SYSTEM	10:36:50 2	20 AUG 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASSETS, COUNTY BUILDINGS - EXPENDITURES As Recommended			Page 272
79-510-5701 DEPRECIATI	ON EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #1 - EXPENDITURES As Recommended		Page 273
79-551-5701 DEPRECIATION	EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	0 AUG 2012
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #2 - EXPENDITURES The Software Group, Inc. As Recommended			Page 274
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	10:36:50 20) AUG 2012
The Software Group, Inc.	As Recommended		Page 275
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 As Recommended As Recommended		10:36:50 20 AUG 2012	
			Page 276
79-554-5701 DEPRECIATIO	N EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20	0 AUG 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASSETS, COUNTY SHERIFF - EXPENDITURES As Recommended		Page 277
			•
79-560-5701 DEPRECIATI	ON EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES	\$	0.00

	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20) AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for GENERAL FIXED ASSETS, COUNTY JAIL - EXPENDITURES		Page 278
The Software Group, Inc.	As Recommended		
	NV EVENCE	\$	0.00
79-565-5701 DEPRECIATIO	IN EXPENSE	\$	0.00
TOTAL DUDCETED DEDARTMENTAL	EXPENDITURES	Þ	3.00

UPSHUR CO AUDITOR	BUDGETARY ACCO	UNTING SYSTEM	10:36:50 20 AUG 2012
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASS As Recom	mended	Page 279
79-575-5701 DEPRECIATI	N EXPENSE		\$ 0.00
TOTAL BUDGETED DEPARTMENT	EXPENDITURES		\$ 0.00

	BUDGETARY ACCOUNTING SYSTEM	10:36:50 2	20 AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for GENERAL FIXED ASSETS, ROAD & BRIDGE - EXPENDITURES		Page 280
The Software Group, Inc. As Recommended			
79-611-5701 DEPRECIATIO	N EXPENSE	\$	0.00
		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		

LIPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM			0 AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for GENERAL	FIXED ASSETS, LIBRARY SERVICES - EXPENDITURES		Page 284
The Software Group, Inc.		As Recommended		
			\$	0.00
79-650-5701 DEPRECIATION	ON EXPENSE			
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, EXTENSION SERVICE - EXPENDITURES	10:36:50 20	AUG 2012
The Software Group, Inc.	As Recommended		Page 285
79-665-5701 DEPRECIAT	TON EXPENSE	\$ 	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FIXED ASSETS, FIXED ASSETS - EXPENDITURES	10:36:50 20	AUG 2012
The Software Group, Inc. As Recommended		Page 286
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

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UPSHUR CO AUDIT	OR	B U D G E T Next Year's Budget	ARY ACCC	UNTIN	G SYST	E M REVENUES		10:3	36:50 20) AUG 2012
The Software Gr			As Reco	ommended						Page 287
REVENUE										
CHARGES FOR SER 80-342-9000	VICES -OTHER FEES				\$	0.00				
80-340-0000	TOTAL CHARGES FO	R SERVICES					\$	0.00		
80-300-0000	TOTAL REVENUE								\$	0.00
REVENUE -							\$	0.00		
80-333-0000	RIDER 80 ADULT S	SUPERVISION					>	0.00		
80-361-0000	INTEREST INCOME							0.00		
80-330-0000	TOTAL REVENUE -								\$	0.00
TOTAL BUDGETED	REVENUES								\$	0.00

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UPSHUR CO AUDIT	OR	BUDGETAF	RY ACCOUNT	ING SYST	E M	VOEND LENDER	10:36	:50 20 AU	2012
The Software Gr	Next Year's B	udget for CSCD Ric	der 80 Adult Superv As Recommende	ision, ADULT PROBA d	AIION - E	KPENDITURES		Page	e 288
									
EXPENDITURES									
SALARIES 80-570-1200 80-570-2150 80-570-2300	Salaries Soc Sec Taxes Retirement Match			\$	0.00 0.00 0.00 0.00				
80-570-2450 80-570-0999	Unemployment Comp					\$	0.00		
80-570-0000	TOTAL EXPENDITURES							i	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDI	TURES					•	. S	0.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M 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 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		10:36:50 20 AUG 201		
The Software Group, Inc.	Next Year's Budget for CSCD Rider 80 Adult Supervision, NON-BUDGET - EXPENDITURES As Recommended		Page 289	
-80-800-8000 BUDGET -	- REFUND TO STATE	\$	0.00	
TOTAL BUDGETED DEPARTMEN	INTAL EXPENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITU	URES	\$ ======	0.00	

BUDGETARY ACCOUNT	ING SYSTE	M		10:	36:50 20	AUG 20	12
		s 				Page 2	90
	\$	0.00					
RVICES			\$	0.00			
					\$	0.0	0
					\$	0.0	00
	Next Year's Budget for ART. 53.01	Next Year's Budget for ART. 53.01 FEES JP - REVENUE As Recommended \$	\$ 0.00	Next Year's Budget for ART. 53.01 FEES JP - REVENUES As Recommended \$ 0.00	Next Year's Budget for ART. 53.01 FEES JP - REVENUES As Recommended \$ 0.00	Next Year's Budget for ART. 53.01 FEES JP - REVENUES As Recommended \$ 0.00 RVICES \$ 0.00 \$	Next Year's Budget for ART. 53.01 FEES JP - REVENUES As Recommended Page 2' \$ 0.00 RVICES \$ 0.00 \$ 0.00

UPSHUR CO AUDITOR		CCOUNTING SY		TIDES	10:36:50	20 AUG 2012
The Software Group, Inc.	Next Year's Budget for ART. 53 A	is Recommended				Page 291
EXPENDITURES						
MISCELLANEOUS 81-790-7310 Service Fee	•	\$	0.00			
81-790-6999 TOTAL MISCE	LLANEOUS			\$ 0	0.00	
81-790-0000 TOTAL EXPEN	IDITURES				\$	0.00
TOTAL BUDGETED DEPARTMENTAL	. EXPENDITURES				\$	0.00
TOTAL BUDGETED EVDENDITURES					\$	0.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITO	DR	B U Nex	DGETARY t Year's Budget	A C C O U N T I N G for ART. 53.01 FEES	S Y S T SO - REVEN	E M IUES	10:36:5	0 20 AUG 2012	
The Software Gro	oup, Inc.		•	As Recommended			 	Page 292	
REVENUE						-,			
CHARGES FOR SER	VICES								
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

UPSHUR CO AUDIT	OR	B U D ext Year's Bud	A C C O U I			URFS	10:	36:50 20	AUG 201
The Software Gr	oup, Inc.	ext lear's bud	As Recomme		 				Page 29
EXPENDITURES									
MISCELLANEOUS 82-790-7310	Service Fee				\$ 0.00				
82-790-6999	TOTAL MISCELLAN	EOUS				\$	0.00		
82-790-0000	TOTAL EXPENDITU	RES		•				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXP	ENDITURES						\$	0.00
TOTAL BUDGETED	EXPENDITURES							\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for VINE GRANT - REVENUES	10:36:50 20 AUG 2012
The Software Group, Inc.	As Recommended	Page 294
83-333-0000 Revenue - GRANT FUNDS	s	\$ 17,369.00
TOTAL BUDGETED REVENUES		\$ 17,369.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for VINE GRANT, GRANT FUND EXPENDITURES - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 295
83-690-0000 TOTAL EXPENDI	TURES	\$	0.00
83-690-0001 GRANT FUND EX	PEND I TURES		17,369.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	17,369.00

UPSHUR CO AUDII	TOR	BUDGETARY ACCOUNTING	SYSTEM	10:36:50	20 AUG 201
		Next Year's Budget for VINE GRANT, STATE OF TEX	(AS - EXPENDITURES		
The Software Group, Inc. As Recommende		As Recommended			Page 29
AUTOMATED VICT	IM NOTIFICATION S	SYSTEM			
		IM NOTIFICATION SYSTEM	\$	0.00	
03 170 0777	AUTOMATED VICTO	IN NOTE TO STOLET			
83-790-0000	TOTAL AUTOMATE	VICTIM NOTIFICATION SYSTEM		\$	0.00
TOTAL BURGETER	DEDARTMENTAL EVA	DENDITUDES		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXI	JENUT LOKE2		Ф	0.00

TOTAL BUDGETED EXPENDITURES

\$ 17,369.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for JP BOND ACCOUNT - REVENUES	10:36:50 20 AUG 201	
The Software Group, Inc.	As Recommended	Page 297	
84-322-0000 BONDS HELD FOR JP	COURTS	\$ 3,250.00	
TOTAL BUDGETED REVENUES		\$ 3,250.00	

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 Next Year's Budget for JP BOND ACCOUNT, BONDS HELD FOR JPS	
The Software Group, Inc. As Recommended	Page 29
84-720-0000 BONDS RETURNED BY JP COURTS	\$ 3,250.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 3,250.00
TOTAL BUDGETED EXPENDITURES	\$ 3,250.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:5	0 20 AUG 2012
	Next Year's Budget for MARION COUNTY PRO RATA - REVENUES		
The Software Group, Inc.	As Recommended		Page 299
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

UPSHUR CO AUDIT		GETARY ACCO		PENDII	10:36:50 TURES	20 AUG 2	2012
The Software Gr	roup, Inc.	As Recom				Page	300
					·		
EXPENDITURES							
SALARIES 85-435-1900	Salary Supplements		\$ 13,805.00				
85-435-0999	TOTAL SALARIES			\$	13,805.00		
BENEFITS							
85-435-2150 85-435-2300	Social Security ER Retirement ER		\$ 1,056.00 1,477.00				
85-435-1999	TOTAL BENEFITS		 	\$	2,533.00		
SUPPLIES		•					
85-435-3010	Office Supplies		\$ 0.00				

85-435-2999 TOTAL SUPPLIES

85-435-0000 TOTAL EXPENDITURES

85-435-4502 Educational Expense

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

\$ 16,338.00

\$ 16,338.00

0.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T Next Year's Budget for MARION COUNTY PRO R.	
The Software Group, Inc. As Recommende	Page 30
85-800-7999 OTHER USES OF FUNDS 85-800-8000 BUDGET - TRANSFERS OUT	\$ 0.00 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 16,338.00

UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for INSURANCE CLAIMS - REVENUES	36:50	20 AUG 2012
The Software Group, Inc.		As Recommended		Page 302
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 FUND	os ·		0.00
86-390-0000	TRANSFERS IN			0.00

TOTAL BUDGETED REVENUES

\$ 1,795,000.00

BUDGETARY ACCOUNTING SYSTEM 10:36:50 20 AUG 2012 UPSHUR CO AUDITOR Next Year's Budget for INSURANCE CLAIMS, TOTAL DEPARTMENTS - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 303

\$ 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

0.00 0.00 86-400-2940 Pro Texas Fees

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

-----\$ 1,795,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

86-400-0000 TOTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	. 1	0:36:50	20 AUG 2012
The Software Group, Inc.	Next Year's Budget for INSURANCE CLAIMS, REFUNDS - EXPENDITURES As Recommended			Page 304
EXPENDITURES 86-760-6999 MISCELLANEOUS		\$ 0.0	0	
86-760-0000TOTAL EXPENDITUR	ŒS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPR	END I TURES		\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20 AUG 20 Page 30	
The Software Group, Inc.	Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES As Recommended		
		•	
86-800-7999 OTHER USES OF	FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET TRANSFERS - EXPENDITURES	10:36:50 2	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 306
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	10:36:50 20	AUG 2012
The Software Group, Inc.	Page		
86-800-8000 BUDGET - TRA	NSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		•	95,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SALARY - REVENUES	10:36:50 20 AUG 2012
The Software Group, Inc.	As Recommended	Page 308
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 FUN	NDS	0.00
TOTAL BUDGETED REVENUES		\$ 0.00
TOTAL DODGETED KEYENGED		

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SALARY, 202 - EXPENDITURES	10:36:50 20 AUG 2012 Page 309		
		As Recommended			
87-202-2712	POLICE AND FIREMEN'S	INSURANCE	\$	0.00	
87-202-2801	SALARY			0.00	
				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 P	AYABLE		0.00	
87-202-2827	CHILD SUPPORT DEDUCTI	ON			
87-202-2828	CHILD SUPPORT DEDUCTI	ON		0.00	
0, 202 2020					
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES	\$	0.00	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SALARY, NON-BUDGET - EXPENDITURES	10:36:50 20 AUG 2012		
The Software Group, Inc.	As Recommended	Page	age 310	
87-800-7999 OTHER USES OF FUNDS		\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPENDIT	URES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$ =========	0.00	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20 AUG 2012 Page 311		
The Software Group, Inc.	Next Year's Budget for PAYROLL CLEARING - REVENUES As Recommended			
		,		
88-300-0000 TOTAL REVENUE	<u>.</u>	\$	0.00	
88-360-0000 MISCELLANEOUS			0.00	
•• •••			0.00	
88-389-0000 OTHER SOURCES	S OF TUNES			
TOTAL BUDGETED REVENUES		\$	0.00	
TOTAL DODGETED METEROES		========	======	

UPSHUR CO AUDIT	PSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM		10:3	AUG 2012				
Next Year's Budget for PAYROLL CLEARING, EMPLOYEE DED.BENEFIT - EXPEN As Recommended As Recommended			 	. -	P:	age 312		
EXPENDITURES 88-780-1999	BENEFITS				\$	0.00		
88-780-0000	TOTAL EXPEN	DITURES			 		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL	. EXPENDITUR	ES				\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PAYROLL CLEARING, NON-BUDGET - EXPENDITURES	10:36:50 20) AUG 2012	
The Software Group, Inc.	As Recommended	Page		
		•		
88-800-7999 BUDGET - OTHER	USES OF FUNDS	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EX	(PENDITURES	\$	0.00	
TOTAL BUDGETED EXPENDITURES		\$	0.00	

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UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETAI Next Year's I	RY ACCOUNTING	G SYSTEM	10:36	5:50 20 AUG	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	As Recommended		 	Page	314

					d	; (0.00
89-300-0000	TOTAL REVENUE				•	b	1.00
MISCELLANEOUS					\$ 0.00		
89-365-0000	Royalties				 		
89-360-0000	TOTAL MISCELLANEOUS				:	\$ (0.00
TOTAL BUDGETED	DEVENUES				;	\$	0.00
TOTAL BUDGETED	KEAEUOES						

THE PART OF MINISTER	BUDGETARY ACCOUNTING SYSTEM	10:36:50 20	3 AUG 2012
UPSHUR CO AUDITOR	Next Year's Budget for PERMANENT SCHOOL, 272 - EXPENDITURES As Recommended		Page 315
The Software Group, Inc.	43 Kecommentar		
on_272_0000 PRIOR PERIOD AD	JUSTMENT	\$	0.00
		\$	0.00
89-272-0000 PRIOR PERIOD AD			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING S		10:36:50 2	20 AUG 2012
N	lext Year's Budget for PERMANENT SCHOOL, NON-BUDGE	T - EXPENDITURES		
The Software Group, Inc.	As Recommended			Page 316
OTHER USES OF FUNDS				
89-800-8000 Transfers Out		\$	0.00	
90 900 7000 TOTAL OTHER HEES (DE ELINDS		\$	0.00
89-800-7999 TOTAL OTHER USES C	IL LOND2		*	••••
•				
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES		\$	0.00
			d	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for AVAILABLE SCHOOL - REVENUES	10:36:50 20 AUG 2012				
The Software Group, Inc.		As Recommended		Page 317			
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			

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BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR 10:36:50 20 AUG 2012 Next Year's Budget for AVAILABLE SCHOOL, EDUCATION - EXPENDITURES Page 318 The Software Group, Inc. As Recommended 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 \$ 405,433.00 90-695-0000 TOTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES \$ 405,433.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 405,433.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURT-INITIATED GUARDIANSHIP - REVENUES			 10:36:50 20 AUG 2012						
The Software Gr		Next Year's Budget for COURT-INITIATED GUARDIANSHIP - REVENUES As Recommended			 		Page 319		
91-300-0000	INITIATED GUARDIANS	HIP - TOTAL R	EVENUE					\$	0.00
INITIATED GUARE	DIANSHIP - CHARGES FO	R SERVICES							
91-342-0000	INITIATED GUARDIANS	HIP - OTHER F	EES				\$ 0.00		
91-340-0000	TOTAL INITIATED GUA	RDIANSHIP - C	HARGES FOR	SERVICES			 	\$	0.00
INITIATED GUARE	DIANSHIP - GENERAL -	FINES & FEES							
INITIATED GUARE	DIANSHIP - COURT COST	S & FEES -							
	COURT COSTS & FEES		•		\$	2,000.00			
91-351-0000	TOTAL INITIATED GUA	RDIANSHIP - C	OURT COSTS	& FEES -			\$ 2,000.00		
91-350-0000	TOTAL INITIATED GUA	RDIANSHIP - G	ENERAL - F	INES & FEES			 	\$	2,000.00
TOTAL BUDGETED	REVENUES							\$	2,000.00

UPSHUR CO AUDITOR	BUDGETA	RY- ACCOUNTING	SYS	TEM		10:	36:50	20 AUG 2012
The Software Group, Inc.	Next Year's Budget for COUR	RT-INITIATED GUARDIANSHIP, As Recommended	COUNTY	COURT - EXP	END I TUR	ES		Page 320
					. 			
						•		
COUNTY COURT - TOTAL EXPE	ENDITURES							
COUNTY COURT - SERVICES &	& CHARGES							
91-426-4135 COUNTY CO	OURT - Court Costs & Services	:	\$	7,500.00				
91-426-3999 TOTAL COL	JNTY COURT - SERVICES & CHARG	GES			\$	7,500.00		
91-426-0000 TOTAL COL	JNTY COURT - TOTAL EXPENDITUR	RES					\$	7,500.00
TOTAL BURGETER PERAPTHEN	CAL EVENINATION							*-*
TOTAL BUDGETED DEPARTMENT	IAL EXPENDITUKES						\$	7.500.00

	UDGETARY ACCOUNTING SYSTEM Iget for COURT-INITIATED GUARDIANSHIP, STATE OF TEXAS - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc.	As Recommended		Page 321
	· ·		
91-790-6999 MISCELLANEOUS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	7,500.00
TOTAL BODGLIED EXPENDITORES		*	.,500.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS - REVENUES		09:16:21 21 AUG 2012			
The Software G	roup, Inc.		As Recommended			Page 1	
92-300-0000	TOTAL REVENUE				\$	0.00	
92-333-0000	STATE FUNDING	i				4,500.00	
CHARGES FOR SE	RVICES						
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	
					==	=========	

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UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS, ADULT PROBA	09:16:21 21 AUG 2012
The Software G		Page 2
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

	JDGETARY ACCOUNTING SYSTEM - CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS, STATE OF TEXAS - EXPENDITURES	21 AUG 2012
The Software Group, Inc.	As Recommended	Page 3
92-790-6999 MISCELLANEOUS		
72-790-0999 MISCELLANEOUS		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 4,500.00

UPSHUR CO AUDITOR			RY ACCOUNTIN		09:	16:21	21 AUG 2012
The Software G	The Software Group, Inc.		As Recommended	 ·			Page 4
93-300-0000	TOTAL REVENUE					\$	0.00
93-333-0000	STATE FUNDING						17,000.00
CHARGES FOR SE	RVICES						
93-342-0000	OTHER FEES			\$	0.00		
93-340-0000	TOTAL CHARGES FO	R SERVICES				\$	0.00
93-390-0000	TRANSFER IN						0.00
TOTAL BUDGETED	REVENUES					\$	17,000.00
						====	

UPSHUR CO AUDITO	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 4 - DRUG OFFENDER CLASS, ADULT PROBATION - EXPENDITURES	09:16:21	21 AUG 2012
The Software Gro	•		Page 5
93-570-1200	Salary Regular Employee	\$	1/ 079 00
	Soc Sec Taxes	Þ	14,078.00 1,300.00
93-570-2300	Retirement Match		1,537.00
93-570-2450	Unemployment Comp		85.00
TOTAL BUDGETED D	DEPARTMENTAL EXPENDITURES	\$	17.000.00

UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for CSCD - 4 - DRUG OFFENDER CLASS, STATE OF TEXAS - EXPENDITURES	09:16:21	21 AUG 2012
The Software Group, Inc. As Recommended		Page 6
93-790-6999 MI SCELLANEOUS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	17,000.00

UPSHUR CO AUDI		GETARY ACCOUNTING udget for CSCD - 5 - DRIVING WHILE IN	09:16:2	1 21 AUG 2012
The Software G		As Recommended	 	Page 7
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

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JPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM for CSCD - 5 - DRIVING WHILE INTOXICATED, ADULT PROBATION - EXPENDITURES	09:16:21	21 AUG 2	012
he Software Grou	•	As Recommended		Page	8
94-570-1200 s	alary Regular Employee		\$	10,766.	00
	oc Sec Taxes			994.	
	etirement Match nemployment Comp			1,175. 65.	
				13,000.	

UPSHUR CO AUDITOR	B Next Year's Budget				FXAS - FXPENDITUR		16:21	21 AUG 2012
The Software Group			As Recommer					Page 9

EXPENDITURES								
94-790-6999 MI	ISCELLANEOUS				\$	0.00		
94-790-0000 TC	OTAL EXPENDITURES						\$	0.00
TOTAL BUDGETED DEF	PARTMENTAL EXPENDITURES						\$	0.00
•								
TOTAL BUDGETED EXP	PENDITURES						\$	13,000.00
							=====	=======

UPSHUR CO AUDII	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	09:16	5:21 21 A	JG 2012
The Software Gr		 	Pa	ge 10
DEVENUE				
95-340-0000	CHARGES FOR SERVICES	\$ 0.00		
95-300-0000	TOTAL REVENUE	\$	3	0.00
95-333-0000	STATE FUNDING		5,	500.00
95-390-0000	TRANSFER IN			0.00
		_		
TOTAL BUDGETED	REVENUES	9	5 - 5	500.00

JPSHUR CO AUDI			Y ACCOUNTING		09:16:21 21 AUG 201
The Software G	Next Year's Budget for CSCD	- 6 - SEX		ATION, ADULT PROBATION -	
ne sortware d	roup, inc.		As Recommended		Page 1
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
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 5,500,00

UPSHUR CO AUDITO		BUDGETARY ACCOUNTING SYSTEM CSCD-6-SEX OFFENDER AWARENESS/EDUCATION, STATE OF TEXA			21 AUG 2012
The Software Gro		As Recommended			Page 12
EXPENDITURES					
95-790-699 9	MISCELLANEOUS		\$ 0.00		
95-790-0000	TOTAL EXPENDITURES			_	
73 170 0000	TOTAL EXPERDITURES			\$	0.00
TOTAL DUDOFTED I	DED ARTHENIA - EVREUS ASING				
TOTAL BUDGETED L	DEPARTMENTAL EXPENDITURE			\$	0.00
TOTAL BUDGETED E	EXPEND I TURES			\$	5,500.00
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UPSHUR CO AUDITOR The Software Group, Inc.			BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI - REVENUES As Recommended		09:	9:16:21 21 AUG 2012	
							Page 13
REVENUE							
96-340-0000	CHARGES FOR SERVIC	ES		\$	0.00		
96-300-0000	TOTAL REVENUE					\$	0.00
96-333-0000	STATE FUNDING						3,000.00
GENERAL - FINE	s -						
96-351-0000	COURT COSTS & FEES	-		\$	0.00		
96-350-0000	TOTAL GENERAL - FI	NES -			*******	\$	0.00
96-390-0000	TRANSFER IN						0.00
							~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
TOTAL BUDGETED	REVENUES					\$	3,000.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI, ADULT PROBATION - EXPENDITU	21 AUG 2012
The Software G		 Page 14
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
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 3,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI, 640 - EXPENDITURES	09:16:21 2	:1 AUG 2012
The Software Group, Inc.	As Recommended		Page 15
96-640-0000 TOTAL EXPENDI	THEE	œ.	0.00
		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES	\$	0.00

UPSHUR CO AUDITO	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD ~ 12 - SUBSEQUENT DWI, STATE OF TEXAS - EXPE	END I THRES	09:16	:21 21 AL	G 2012
The Software Gro				Pag	je 16
EXPENDITURES 96-790-6999	MISCELLANEOUS	\$	0.00		
96-790-0000	TOTAL EXPENDITURES		\$		0.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITURES		 \$ 		0.00
TOTAL BUDGETED E	XPENDITURES		\$	3,0	00.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget - Total for All Funds

The Software Group, Inc.

As Recommended

Page 17

09:16:21 21 AUG 2012

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

43,000.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

43,000.00

UPSHUR CO AUDITOR

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

10:36:50 20 AUG 2012

The Software Group, Inc.

As Recommended

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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	G - 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

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	10:36:50	20 AUG 2012
The Software Group, Inc.	Next Year's Budget for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES As Recommended		Page 342
98-560-4495 Other Open	rating	\$	6,000.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES	\$	6,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for STATE FORFEITURE FUND - DEA, STATE OF TEXAS - EXPENDITURES	10:36:50	20 AUG 2012
The Software Group, Inc. As Recommended		Page 343
98-790-6999 MISCELLANEOUS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	6,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	12:54:26 20 AUG 201
The Software Group, Inc.	Next Year's Budget for PRETRIAL INTERVENTION PROGRAM - REVENUES As Recommended	Page 1
99-333-0000 Revenue -		\$ 6,000.00
TOTAL BUDGETED REVENUES		\$ 6,000.00

UPSHUR CO AUDI1		RY ACCOUNTING SYSTEM LINTERVENTION PROGRAM, DISTRICT ATTORN		54:26	20 AUG 201
The Software Gr		As Recommended	 		Page 1
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

UPSHUR CO AUDITOR		R Y A C C O U N T I N G S Y S T INTERVENTION PROGRAM, NON-BUDGET TR		12:54:26	20 AUG 2012
The Software Group, 1		As Recommended	MINOTERS EXPERIENT TORES		Page 19

				e	
99-700-0027 TRANS	SFER OUT TO FUND 27			\$	0.00
TOTAL BUDGETED DEPART	MENTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPEND	DITURES			\$	5,918.00
				=====	=======

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget - Total for All Funds UPSHUR CO AUDITOR 10:36:50 20 AUG 2012 The Software Group, Inc. As Recommended

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 13,989,345.00 ===========

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 14,455,848.00 ============