

FILED  
BRANDY LEE  
COUNTY CLERK

2011 OCT -4 AM 11:39

UPSHUR COUNTY, TX.

BY  COUNTY

# UPSHUR COUNTY

ADOPTED BUDGET

FOR YEAR ENDING SEPTEMBER 30, 2012



**JAMES M. BOWLING**  
**Upshur County Judge**

3<sup>rd</sup> Floor - Upshur County Courthouse  
 903-843-4003  
 903-843-0827 (fax)

100 West Tyler  
 PO Box 790  
 Gilmer, TX 75644

September 29, 2011

Myra Harris  
 Upshur County Treasurer  
 P. O. Box 730  
 Gilmer, TX 75644

FILED  
 BRANDY LEE  
 COUNTY CLERK  
 2011 OCT -4 AM 11:39  
 UP SHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY

RE: Notice of Upshur County Tax Rate and Allocation of Tax Revenue

Dear Sir:

Please accept this letter as notice that the Upshur County Commissioners' Court adopted the following tax rates for the upcoming fiscal year in their September 27, 2011 meeting:

Interest and Sinking	0.0334 per \$100 valuation
Maintenance and Operations	0.4367 per \$100 valuation

In that regard, the tax revenues for our fiscal year 2012 should be allocated to the following funds in the following percentages:

General	Fund 10	0.72755
Road and Bridge Building	Fund 60	0.00545
Tax Note	Fund 61	0.06558
Employee Insurance	Fund 86	0.20143

Thank you for your attention in this regard. If there are any questions do not hesitate to call.

Sincerely,

James M. Bowling,  
 Upshur County Judge

JMB/kc

cc: S. Laminack, Upshur County Tax Assessor  
 J. Tucker, Upshur County Auditor



# JAMES M. BOWLING

## Upshur County Judge

3<sup>rd</sup> Floor - Upshur County Courthouse  
903-843-4003  
903-843-0827 (fax)

100 West Tyler  
PO Box 790  
Gilmer, TX 75644

September 29, 2011

Sherron Laminack  
Upshur County Tax Assessor  
P. O. Box 730  
Gilmer, TX 75644

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BRANDY LEE  
COUNTY CLERK  
2011 OCT -4 AM 11:39  
UPSHUR COUNTY, TX.  
BY *hlc*  
DEPUTY

RE: Notice of Upshur County Tax Rate

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Sincerely,

James M. Bowling,  
Upshur County Judge

JMB/kc

cc: M. Harris, Upshur County Treasurer  
J. Tucker, Upshur County Auditor

10-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
PROPERTY TAXES				
10-311-1000	Current Taxes	\$ 6,500,000.00		
10-311-0000	TOTAL PROPERTY TAXES		\$	6,500,000.00
OTHER TAXES				
10-318-1000	County Sales Tax	\$ 850,000.00		
10-318-2000	Bingo	0.00		
10-318-0000	TOTAL OTHER TAXES		\$	850,000.00
PENALTY & INTEREST				
10-319-1000	Penalties & Interest	\$ 165,000.00		
10-319-0000	TOTAL PENALTY & INTEREST		\$	165,000.00
10-310-0000	TOTAL TAXES		\$	7,515,000.00
LICENSES & PERMITS				
NON-BUSINESS				
10-321-3000	Boat Licenses	\$ 4,200.00		
10-321-5000	Marriages	6,300.00		
10-321-0000	TOTAL NON-BUSINESS		\$	10,500.00
10-320-0000	TOTAL LICENSES & PERMITS		\$	10,500.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE			340,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES			27,800.00
TOBACCO SETTLEMENT				
10-322-1000	Tobacco Settlement Funds	\$ 8,000.00		
10-322-0000	TOTAL TOBACCO SETTLEMENT		\$	8,000.00
10-322-2000	INDIGENT DEFENSE GRANT			31,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT			0.00
INTERGOVERNMENTAL REVENUE				
10-333-0000	GRANT FUNDS		\$	0.00
10-334-0000	FEDERAL PAYMENTS IN LIEU OF TAXES			0.00

## SHARED REVENUE WITH LOCAL GOVERNMENTS

10-339-1000	Mixed Drink Tax	\$	700.00	
10-339-3000	Unclaimed Capital Credits		0.00	
				-----
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 REVENUE

10-335-2000	MOTOR VEHICLE REGISTRATION	\$	440,000.00	
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		80,000.00	
				-----
10-335-0000	TOTAL STATE SHARED REVENUE	\$	520,000.00	

## CHARGES FOR SERVICES

## FEES OF OFFICE

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

## OTHER FEES

10-342-2000	Prisoner Phone	\$	40,000.00	
10-342-2500	OUT OF COUNTY PRISONERS		400,000.00	
10-342-5000	Restitution		2,000.00	
10-342-8000	Waste Disposal Fees		4,000.00	
10-342-8100	Delinquent Tax Attorney		75,000.00	
10-342-9000	State Fee 10%		30,000.00	
				-----
10-342-0000	TOTAL OTHER FEES	\$	551,000.00	

10-342-1000	PRISONER MEDICAL		15,000.00	
<b>CRIMINAL FEES</b>				
10-343-4100	Criminal Fees-Attorney Fees	\$	37,000.00	
10-343-0000	TOTAL CRIMINAL FEES		\$	37,000.00
10-344-0000	Probate			0.00
10-340-0000	TOTAL CHARGES FOR SERVICES			\$ 1,135,900.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND			0.00
10-341-7200	COURT REPORTER FEES			9,000.00
10-341-7600	ADDL COURT COST T.C. 542.403			100.00
10-341-8050	JP COLLECTION AGENCY FEES			22,000.00
10-341-8051	RESTITUTION & MERCHANT FEES			600.00
10-341-8141	WALMART GRANT			0.00
10-341-8142	TX HISTORICAL COMMISSION GRANT FY11			0.00
10-341-8143	ARSON TASK FORCE DONATIONS			0.00
10-342-9100	COUNTY CLERK ARREST FEES			0.00
10-345-0000	STATE FEES - TOTAL REVENUR			0.00
10-345-9414	GENERAL REVENUE			0.00
10-345-9424	WARRANT FEES			45,000.00
10-345-9445	JUDICIARY FUND COUNTY			1,700.00
<b>FINES &amp; FORFEITURES</b>				
<b>FINES</b>				
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$	160,000.00	
10-351-3000	Library			900.00
10-351-4010	Justice of Peace #1			175,000.00
10-351-4020	Justice of Peace #2			55,000.00
10-351-4030	Justice of Peace #3			50,000.00
10-351-4040	Justice of Peace #4			28,000.00
10-351-5000	Treasurer Fines			105,000.00
10-351-0000	TOTAL FINES		\$	573,900.00
<b>FORFEITURES</b>				
10-352-1000	Bond Forfeitures	\$	0.00	
10-352-0000	TOTAL FORFEITURES		\$	0.00
10-350-0000	TOTAL FINES & FORFEITURES			\$ 573,900.00
<b>MISCELLANEOUS</b>				
10-361-0000	Interest Earnings	\$	6,000.00	
10-361-0001	INTEREST ON JUVENILE FUNDS			50.00
10-361-0002	Interest-Tobacco Settlement Funds			0.00

10-364-0000	Sale of Assets	0.00	
10-365-0000	Royalties	18,000.00	
10-371-0007		0.00	
10-380-0000	Other Miscellaneous Income	100,000.00	
		-----	
10-360-0000	TOTAL MISCELLANEOUS		\$ 124,050.00
10-366-0000	On Site Septic Inspection Fee		0.00
10-367-0000	CREDIT CARD USAGE FEE		0.00
10-370-0000	ETCOG (911) Reimbursement		30,000.00
10-380-0002	ELECTION REIMBURSEMENT		2,000.00
10-380-0003	COUNTY JUDGE		12,000.00
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT		36,800.00
10-380-0005	FEMA REIMBURSEMENT		0.00
10-380-0006	DEPT OF EMERGENCY MGMT-VFD		0.00
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE		107,000.00
10-380-0010	PROCEEDS FROM DEBT SERVICES		0.00
10-380-1000	Vending Machines		1,200.00
10-389-0000	OTHER SOURCES OF FUNDS		0.00
10-390-0001	Courthouse Security		0.00
10-399-0000	PROCEEDS FROM LEASE		0.00
10-390-0000	TRANSFERS IN		0.00
10-390-0041	TRANSFER IN/FUND 41		0.00
10-390-0052	FUND 52		0.00
10-390-0077	TRANSFER IN FROM FUND 77		0.00
		-----	
TOTAL BUDGETED REVENUES			\$ 10,592,250.00
			=====

10-341-8052	JP OVERPAYMENTS/REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00



EXPENDITURES

SALARIES			
10-401-1000	Salary Elected Official	\$	209,952.00
10-401-1200	Salary Regular Employee		26,029.00
10-401-1900	Salary Supplements		15,000.00
			-----
10-401-0999	TOTAL SALARIES	\$	250,981.00
BENEFITS			
10-401-2150	Soc Sec Taxes	\$	18,053.00
10-401-2300	Retirement Match		25,355.00
10-401-2450	Unemployment Comp		0.00
			-----
10-401-1999	TOTAL BENEFITS	\$	43,408.00
SUPPLIES			
10-401-3010	Office Supplies	\$	400.00
10-401-3095	Books & Publications		0.00
			-----
10-401-2999	TOTAL SUPPLIES	\$	400.00
SERVICES & CHARGES			
10-401-4230	Bonds	\$	0.00
10-401-4490	Legal Ads & Notices		1,000.00
10-401-4502	Educational Expense		1,000.00
10-401-4600	Assoc & Organization Dues		2,300.00
			-----
10-401-3999	TOTAL SERVICES & CHARGES	\$	4,300.00
10-401-4999	CAPITAL OUTLAY		0.00
			-----
10-401-0000	TOTAL EXPENDITURES		\$ 299,089.00
10-401-4520	Travel/Meals/Mileage		4,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	303,089.00

EXPENDITURES

<b>SALARIES</b>			
10-403-1000	Salary Elected Official	\$	42,342.00
10-403-1200	Salary Regular Employee		74,374.00
			-----
10-403-0999	TOTAL SALARIES	\$	116,716.00
<b>BENEFITS</b>			
10-403-2150	Soc Sec Taxes	\$	8,929.00
10-403-2300	Retirement Match		11,591.00
10-403-2450	Unemployment Comp		0.00
			-----
10-403-1999	TOTAL BENEFITS	\$	20,520.00
<b>SUPPLIES</b>			
10-403-3010	Office Supplies	\$	5,000.00
10-403-3030	Printed Materials		3,500.00
10-403-3095	Books & Publications		0.00
			-----
10-403-2999	TOTAL SUPPLIES	\$	8,500.00
<b>SERVICES &amp; CHARGES</b>			
10-403-4230	Bonds	\$	450.00
10-403-4445	Records Indexing		0.00
10-403-4502	Educational Expense		2,000.00
10-403-4600	Assoc & Organization Dues		85.00
			-----
10-403-3999	TOTAL SERVICES & CHARGES	\$	2,535.00
10-403-4999	CAPITAL OUTLAY		0.00
			-----
10-403-0000	TOTAL EXPENDITURES	\$	148,271.00
10-403-1300	Part Time Employees		0.00
10-403-3015	Bank Fees		0.00
10-403-3035	Remote Birth Certificates		1,300.00
10-403-4520	Travel/Meals/Mileage		200.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	149,771.00

EXPENDITURES

SALARIES			
10-405-1100	Salary Apptd Official	\$ 10,482.00	
		-----	
10-405-0999	TOTAL SALARIES		\$ 10,482.00
BENEFITS			
10-405-2150	Soc Sec Taxes	\$ 802.00	
10-405-2300	Retirement Match	1,067.00	
10-405-2450	Unemployment Comp	0.00	
		-----	
10-405-1999	TOTAL BENEFITS		\$ 1,869.00
SUPPLIES			
10-405-3010	Office Supplies	\$ 75.00	
		-----	
10-405-2999	TOTAL SUPPLIES		\$ 75.00
SERVICES & CHARGES			
10-405-4502	Educational Expense	\$ 0.00	
10-405-4600	Assoc & Organization Dues	20.00	
		-----	
10-405-3999	TOTAL SERVICES & CHARGES		\$ 20.00
			-----
10-405-0000	TOTAL EXPENDITURES		\$ 12,446.00
10-405-4520	Travel/Meals/Mileage		900.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 13,346.00

## EXPENDITURES

10-406-2999	SUPPLIES	\$	0.00	
SERVICES & CHARGES				
10-406-4495	Other Contracted Services	\$	0.00	
				-----
10-406-3999	TOTAL SERVICES & CHARGES	\$	0.00	
10-406-4999	CAPITAL OUTLAY		0.00	
				-----
10-406-0000	TOTAL EXPENDITURES			\$ 0.00
10-406-1200	Salary Regular Employee			35,624.00
10-406-2150	Soc Sec Taxes			2,725.00
10-406-2300	Retirement Match			3,627.00
10-406-3010	Office Supplies			200.00
10-406-3110	Uniforms & Accessories			300.00
10-406-3200	Gasoline			3,500.00
10-406-3420	Vehicle Repair & Maint.			400.00
10-406-4502	Educational Expense			0.00
10-406-4520	Travel/Meals/Mileage			1,925.00
10-406-5350	Communication Equipment			300.00
10-406-5500	Vehicles			0.00
				-----
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 48,601.00

EXPENDITURES

BENEFITS

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

SUPPLIES

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

SERVICES & CHARGES

10-409-4140	Delinquent Tax Attorney	\$ 75,000.00	
10-409-4160	Audit & Accounting Fees	26,000.00	
10-409-4200	Property & General Liability Ins	250,000.00	
10-409-4410	Office Equipmt	15,000.00	
10-409-4495	Contracted Services	13,000.00	
10-409-4600	Assoc & Organization Dues	9,300.00	
10-409-4811	Indigent Cemetery Costs	8,000.00	
10-409-4899	Christmas Lights/Yulefest	1,500.00	
10-409-4955	Contingency	45,000.00	
10-409-3999	TOTAL SERVICES & CHARGES		\$ 442,800.00

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

10-409-0000	TOTAL EXPENDITURES		\$ 587,000.00
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10-409-2450	Unemployment Comp		48,000.00
10-409-4010	Petit Jury		1,000.00
10-409-4161	JP Court Reporter		0.00
10-409-4162	JP Collection Agency Fees		20,000.00
10-409-4163	Restitution & Merchant Fee Expense		2,000.00
10-409-4164	FEMA Reimbursements		0.00
10-409-4165	JP Refunds		0.00
10-409-4175	Postmortem Expenses		30,000.00
10-409-4956	Homeland Security Reimbursemts		0.00
10-409-5400	Office machines & Equipment		8,000.00
10-409-5450	Furniture & Fixtures		1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 697,000.00
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EXPENDITURES

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

SERVICES & CHARGES

10-410-4330	Local Telephone Service	\$	66,000.00	
10-410-4335	Long Dist Telephone Service		1,000.00	

10-410-3999	TOTAL SERVICES & CHARGES		\$	67,000.00
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10-410-4999	CAPITAL OUTLAY			0.00
10-410-5999	DEBT SERVICE			0.00

10-410-0000	TOTAL EXPENDITURES			\$ 67,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 67,000.00
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## EXPENDITURES

SALARIES			
10-411-1200	Salary Regular Employee	\$ 55,161.00	
		-----	
10-411-0999	TOTAL SALARIES		\$ 55,161.00
BENEFITS			
10-411-2150	Soc Sec Taxes	\$ 4,220.00	
10-411-2300	Retirement Match	5,615.00	
10-411-2450	Unemployment Comp	0.00	
		-----	
10-411-1999	TOTAL BENEFITS		\$ 9,835.00
SUPPLIES			
10-411-3070	Other Computer	\$ 0.00	
		-----	
10-411-2999	TOTAL SUPPLIES		\$ 0.00
SERVICES & CHARGES			
10-411-4410	Vehicle Repair & Maintenance	\$ 1,000.00	
10-411-4450	Software Maintenance	168,500.00	
10-411-4495	Contracted Services	4,500.00	
10-411-4502	Educational Expense	1,200.00	
		-----	
10-411-3999	TOTAL SERVICES & CHARGES		\$ 175,200.00
CAPITAL OUTLAY			
10-411-5200	Computer Equipment	\$ 20,000.00	
10-411-5250	Computer Software	500.00	
		-----	
10-411-4999	TOTAL CAPITAL OUTLAY		\$ 20,500.00
			-----
10-411-0000	TOTAL EXPENDITURES		\$ 260,696.00
10-411-3200	Gasoline		1,500.00
10-411-4520	Travel/Meals/Mileage		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 262,196.00

## EXPENDITURES

SALARIES			
10-426-1200	Salary Regular Employee	\$	34,786.00
10-426-2450	Unemployment Comp		0.00
			-----
10-426-0999	TOTAL SALARIES	\$	34,786.00
BENEFITS			
10-426-2150	Soc Sec Taxes	\$	2,661.00
10-426-2300	Retirement Match		3,541.00
			-----
10-426-1999	TOTAL BENEFITS	\$	6,202.00
SUPPLIES			
10-426-3010	General Office Supplies	\$	1,000.00
10-426-3095	Books & Publications		300.00
			-----
10-426-2999	TOTAL SUPPLIES	\$	1,300.00
SERVICES & CHARGES			
10-426-4010	Petit Jury	\$	5,000.00
10-426-4015	Sub Court Reporter		12,000.00
10-426-4110	Senate Bill 7 Appointments		60,000.00
10-426-4135	Court Costs & Services		17,000.00
10-426-4145	Transcripts		0.00
10-426-4502	Educational Expense		0.00
			-----
10-426-3999	TOTAL SERVICES & CHARGES	\$	94,000.00
			-----
10-426-0000	TOTAL EXPENDITURES	\$	136,288.00
10-426-4520	Travel/Meals/Mileage		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	136,288.00



EXPENDITURES

SALARIES			
10-435-1100	Salary Apptd Official	\$	97,444.00
10-435-1300	Part Time Employees		0.00
			-----
10-435-0999	TOTAL SALARIES	\$	97,444.00
BENEFITS			
10-435-2150	Soc Sec Taxes	\$	7,454.00
10-435-2300	Retirement Match		9,920.00
10-435-2450	Unemployment Comp		0.00
			-----
10-435-1999	TOTAL BENEFITS	\$	17,374.00
SUPPLIES			
10-435-3010	General Office Supplies	\$	2,300.00
10-435-3090	Post Office Box Rental		72.00
10-435-3095	Books & Publications		6,000.00
			-----
10-435-2999	TOTAL SUPPLIES	\$	8,372.00
SERVICES & CHARGES			
10-435-4010	Petit Jury	\$	15,000.00
10-435-4011	Grand Jury		2,000.00
10-435-4012	Jury Commissioner		500.00
10-435-4013	Visiting Judge		1,000.00
10-435-4015	Sub Court Reporter		10,000.00
10-435-4110	Senate Bill 7 Appointments		180,000.00
10-435-4120	Ct Appt Attorney-Civil		120,000.00
10-435-4125	Capital Murder Trial Expenses		0.00
10-435-4135	Court Costs		5,000.00
10-435-4145	Transcripts		5,000.00
10-435-4150	Juror Expenses		500.00
10-435-4185	Psychological Evaluations		14,000.00
10-435-4340	Dedicated Telephone Line		0.00
10-435-4495	Contracted Services		0.00
10-435-4502	Educational Expense		2,000.00
10-435-4600	Assoc & Organization Dues		3,000.00
			-----
10-435-3999	TOTAL SERVICES & CHARGES	\$	358,000.00
10-435-4999	CAPITAL OUTLAY		0.00
			-----
10-435-0000	TOTAL EXPENDITURES		\$ 481,190.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			-----
		\$	481,190.00

EXPENDITURES

SALARIES			
10-450-1000	Salary Elected Official	\$	42,342.00
10-450-1200	Salary Regular Employee		129,638.00
			-----
10-450-0999	TOTAL SALARIES	\$	171,980.00
BENEFITS			
10-450-2150	Soc Sec Taxes	\$	13,156.00
10-450-2300	Retirement Match		17,508.00
10-450-2450	Unemployment Comp		0.00
			-----
10-450-1999	TOTAL BENEFITS	\$	30,664.00
SUPPLIES			
10-450-3010	Office Supplies	\$	3,400.00
10-450-3015	BANK FEES		0.00
10-450-3030	Printed Materials		3,800.00
10-450-3090	Post Office Rental		0.00
10-450-3095	Books & Publications		0.00
			-----
10-450-2999	TOTAL SUPPLIES	\$	7,200.00
SERVICES & CHARGES			
10-450-4230	Bonds	\$	200.00
10-450-4502	Educational Expense		2,000.00
10-450-4600	Assoc & Organization Dues		85.00
			-----
10-450-3999	TOTAL SERVICES & CHARGES	\$	2,285.00
10-450-4999	CAPITAL OUTLAY		0.00
			-----
10-450-0000	TOTAL EXPENDITURES	\$	212,129.00
10-450-1900	Salary Supplements		0.00
10-450-4520	Travel/Meals/Mileage		200.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	212,329.00

## EXPENDITURES

SALARIES			
10-451-1000	Salary Elected Official	\$	32,442.00
10-451-1200	Salary Regular Employee		49,805.00
			-----
10-451-0999	TOTAL SALARIES	\$	82,247.00
BENEFITS			
10-451-2150	Social Security Taxes ER	\$	6,292.00
10-451-2300	Retirement Match		8,309.00
10-451-2450	Unemployment Compensation		0.00
			-----
10-451-1999	TOTAL BENEFITS	\$	14,601.00
SUPPLIES			
10-451-3010	Office Supplies	\$	1,800.00
			-----
10-451-2999	TOTAL SUPPLIES	\$	1,800.00
SERVICES & CHARGES			
10-451-4502	Educational Expense	\$	0.00
10-451-4600	Assoc & Organization Dues		100.00
10-451-4800	Community Supervision		1,500.00
			-----
10-451-3999	TOTAL SERVICES & CHARGES	\$	1,600.00
10-451-4999	CAPITAL OUTLAY		0.00
			-----
10-451-0000	TOTAL EXPENDITURES	\$	100,248.00
10-451-1300	Part Time Employees		0.00
10-451-4230	Bonds		150.00
10-451-4520	Travel/Meals/Mileage		2,700.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	103,098.00

EXPENDITURES

SALARIES			
10-452-1000	Salary Elected Official	\$	32,442.00
10-452-1200	Salary Regular Employee		47,507.00
10-452-2450	Unemployment Comp		0.00
			-----
10-452-0999	TOTAL SALARIES	\$	79,949.00
BENEFITS			
10-452-2150	Soc Sec Taxes	\$	6,116.00
10-452-2300	Retirement Match		8,139.00
			-----
10-452-1999	TOTAL BENEFITS	\$	14,255.00
SUPPLIES			
10-452-3010	Office Supplies	\$	1,800.00
			-----
10-452-2999	TOTAL SUPPLIES	\$	1,800.00
SERVICES & CHARGES			
10-452-4502	Educational Expense	\$	0.00
10-452-4700	Equipment Lease		0.00
			-----
10-452-3999	TOTAL SERVICES & CHARGES	\$	0.00
			-----
10-452-0000	TOTAL EXPENDITURES	\$	96,004.00
10-452-4230	Bonds		0.00
10-452-4520	Travel/Meals/Mileage		2,500.00
10-452-4600	Assoc & Organization Dues		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	98,504.00

## EXPENDITURES

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

## BENEFITS

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

## SUPPLIES

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

## SERVICES &amp; CHARGES

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

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

## EXPENDITURES

SALARIES			
10-454-1000	Salary Elected Official	\$ 32,442.00	
		-----	
10-454-0999	TOTAL SALARIES		\$ 32,442.00
BENEFITS			
10-454-2150	Soc Sec Taxes	\$ 4,695.00	
10-454-2300	Retirement Match	6,248.00	
10-454-2450	Unemployment Comp	0.00	
		-----	
10-454-1999	TOTAL BENEFITS		\$ 10,943.00
SUPPLIES			
10-454-3010	Office Supplies	\$ 1,500.00	
		-----	
10-454-2999	TOTAL SUPPLIES		\$ 1,500.00
SERVICES & CHARGES			
10-454-4502	Educational Expense	\$ 600.00	
10-454-4600	Assoc & Organization Dues	0.00	
10-454-4700	Equipment Lease	0.00	
		-----	
10-454-3999	TOTAL SERVICES & CHARGES		\$ 600.00
10-454-0000	TOTAL EXPENDITURES		\$ 45,485.00
10-454-1200	Salary Regular Employee		28,937.00
10-454-4230	Bonds		0.00
10-454-4520	Travel/Meals/Mileage		200.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 74,622.00

## EXPENDITURES

SALARIES			
10-476-1200	Salary Regular Employee	\$	250,594.00
10-476-1250	Longevity		0.00
			-----
10-476-0999	TOTAL SALARIES	\$	250,594.00
BENEFITS			
10-476-2150	Soc Sec Taxes	\$	19,170.00
10-476-2300	Retirement Match		25,316.00
10-476-2450	Unemployment Comp		0.00
			-----
10-476-1999	TOTAL BENEFITS	\$	44,486.00
SUPPLIES			
10-476-3030	Printed Materials	\$	7,000.00
10-476-3095	Books & Publications		2,000.00
10-476-3200	Gasoline		2,000.00
			-----
10-476-2999	TOTAL SUPPLIES	\$	11,000.00
SERVICES & CHARGES			
10-476-4125	Capital Murder Trial Expense	\$	0.00
10-476-4135	Court Costs		2,000.00
10-476-4145	Transcripts		1,000.00
10-476-4230	Bonds		0.00
10-476-4485	Investigative Expenses		5,000.00
10-476-4502	Educational Expense		6,000.00
10-476-4600	Assoc & Organization Dues		1,500.00
			-----
10-476-3999	TOTAL SERVICES & CHARGES	\$	15,500.00
CAPTIAL OUTLAY			
10-476-5500	Vehicles	\$	0.00
			-----
10-476-4999	TOTAL CAPTIAL OUTLAY	\$	0.00
			-----
10-476-0000	TOTAL EXPENDITURES	\$	321,580.00
10-476-3420	Vehicle Repair & Maint.		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	321,580.00

## EXPENDITURES

SALARIES			
10-490-1500	Election Workers	\$ 35,270.00	
		-----	
10-490-0999	TOTAL SALARIES		\$ 35,270.00
10-490-1200	SALARY REGULAR EMPLOYEE		37,500.00
10-490-1999	BENEFITS		0.00
10-490-2150	Soc Sec Taxes		5,567.00
SUPPLIES			
10-490-3040	Election Materials	\$ 8,000.00	
		-----	
10-490-2999	TOTAL SUPPLIES		\$ 8,000.00
SERVICES & CHARGES			
10-490-4502	Educational Expense	\$ 1,600.00	
10-490-4750	Facilities Lease	600.00	
		-----	
10-490-3999	TOTAL SERVICES & CHARGES		\$ 2,200.00
			-----
10-490-0000	TOTAL EXPENDITURES		\$ 88,537.00
10-490-2300	Retirement Match		3,818.00
10-490-4520	Travel/Meals/Mileage		1,000.00
10-490-5200	Computer Equipment		18,850.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 112,205.00



EXPENDITURES

SALARIES			
10-495-1100	Salary Apptd Official	\$	47,500.00
10-495-1200	Salary Regular Employee		30,872.00
			-----
10-495-0999	TOTAL SALARIES	\$	78,372.00
BENEFITS			
10-495-2150	Soc Sec Taxes	\$	5,996.00
10-495-2300	Retirement Match		7,918.00
10-495-2450	Unemployment Comp		0.00
			-----
10-495-1999	TOTAL BENEFITS	\$	13,914.00
SUPPLIES			
10-495-3010	Office Supplies	\$	1,600.00
10-495-3095	Books & Publications		0.00
			-----
10-495-2999	TOTAL SUPPLIES	\$	1,600.00
SERVICES & CHARGES			
10-495-4230	Bonds	\$	0.00
10-495-4495	Contracted Services		0.00
10-495-4502	Educational Expense		0.00
10-495-4520	Travel/Meals/Mileage		2,400.00
10-495-4600	Assoc & Organization Dues		300.00
			-----
10-495-3999	TOTAL SERVICES & CHARGES	\$	2,700.00
10-495-4999	CAPITAL OUTLAY		0.00
			-----
10-495-0000	TOTAL EXPENDITURES	\$	96,586.00
10-495-5200	Computer Equipment		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	96,586.00

EXPENDITURES

SALARIES			
10-497-1000	Salary Elected Official	\$	42,342.00
10-497-1200	Salary Regular Employee		83,293.00
10-497-1300	Part Time Employees		0.00
			-----
10-497-0999	TOTAL SALARIES	\$	125,635.00
BENEFITS			
10-497-2150	Soc Sec Taxes	\$	9,611.00
10-497-2300	Retirement Match		12,790.00
10-497-2450	Unemployment Comp		0.00
			-----
10-497-1999	TOTAL BENEFITS	\$	22,401.00
SUPPLIES			
10-497-3010	Office Supplies	\$	1,500.00
10-497-3015	BANK FEES		0.00
10-497-3030	Printed Materials		1,000.00
10-497-3065	Computer Forms		1,200.00
10-497-3095	Books and Publications		0.00
			-----
10-497-2999	TOTAL SUPPLIES	\$	3,700.00
SERVICES & CHARGES			
10-497-4230	Bonds	\$	100.00
10-497-4502	Educational Expense		3,500.00
10-497-4520	Acct Reimburse Mileage		300.00
10-497-4600	Assoc & Organization Dues		450.00
			-----
10-497-3999	TOTAL SERVICES & CHARGES	\$	4,350.00
10-497-4999	CAPITAL OUTLAY		0.00
			-----
10-497-0000	TOTAL EXPENDITURES		\$ 156,086.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			-----
			\$ 156,086.00

## EXPENDITURES

SALARIES			
10-499-1000	Salary Elected Official	\$	42,342.00
10-499-1200	Salary Regular Employee		279,831.00
			-----
10-499-0999	TOTAL SALARIES	\$	322,173.00
BENEFITS			
10-499-2150	Soc Sec Taxes	\$	24,646.00
10-499-2300	Retirement Match		32,548.00
10-499-2450	Unemployment Comp		0.00
			-----
10-499-1999	TOTAL BENEFITS	\$	57,194.00
SUPPLIES			
10-499-3010	Office Supplies	\$	10,000.00
10-499-3015	BANK FEES		0.00
10-499-3080	Postage		20,000.00
			-----
10-499-2999	TOTAL SUPPLIES	\$	30,000.00
SERVICES & CHARGES			
10-499-4230	Bonds	\$	1,500.00
10-499-4502	Educational Expense		5,000.00
10-499-4520	Act. Reimbursable Mi		2,000.00
10-499-4600	Assoc & Organization Dues		500.00
			-----
10-499-3999	TOTAL SERVICES & CHARGES	\$	9,000.00
10-499-4999	CAPITAL OUTLAY		0.00
			-----
10-499-0000	TOTAL EXPENDITURES		\$ 418,367.00
10-499-1900	Salary Supplements		0.00
10-499-5200	Computer Equipment		35,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 453,367.00

EXPENDITURES

SERVICES & CHARGES

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

## 1-1 - TOTAL EXPENDITURES

## 1-1 - SUPPLIES

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

## 1-1 - SERVICES &amp; CHARGES

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

## 1-1 - SALARIES

10-509-1200	Salary Regular Employee	\$ 30,849.00	
10-509-1300	Part Time Employee	0.00	
		-----	
10-509-0999	TOTAL 1-1 - SALARIES		\$ 30,849.00

## 1-1 - BENEFITS

10-509-2150	Soc Sec Taxes	\$ 2,360.00	
10-509-2300	Retirement Match	3,140.00	
10-509-2450	Unemployment Comp	0.00	
		-----	
10-509-1999	TOTAL 1-1 - BENEFITS		\$ 5,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

	-----		\$ 41,949.00
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EXPENDITURES

SALARIES			
10-510-1100	Appointed Official	\$ 35,952.00	
10-510-1200	Salary Regular Employee	72,070.00	
		-----	
10-510-0999	TOTAL SALARIES		\$ 108,022.00
BENEFITS			
10-510-2150	Soc Sec Taxes	\$ 8,264.00	
10-510-2300	Retirement Match	10,997.00	
10-510-2450	Unemployment Comp	0.00	
		-----	
10-510-1999	TOTAL BENEFITS		\$ 19,261.00
SUPPLIES			
10-510-3110	Uniforms & Accessories	\$ 2,500.00	
10-510-3200	Gasoline	8,000.00	
10-510-3220	Oil, Grease & Lubricants	400.00	
10-510-3380	Misc. Expenses	24,000.00	
10-510-3390	Hand Tools, Equip, Etc. ( \$100.00 or Less)	500.00	
10-510-3400	Lawns & Grounds	1,000.00	
10-510-3440	Repair Parts-Vehicles	2,000.00	
10-510-3460	Plumbing	10,000.00	
10-510-3470	Electrical	2,000.00	
10-510-3480	Janitorial Supplies	6,000.00	
		-----	
10-510-2999	TOTAL SUPPLIES		\$ 56,400.00
SERVICES & CHARGES			
10-510-4300	Electricity	\$ 130,000.00	
10-510-4310	Water, Sewer & Garbage	80,000.00	
10-510-4320	Natural Gas	36,000.00	
10-510-4480	Labor	0.00	
10-510-4495	Contracted Services	65,000.00	
		-----	
10-510-3999	TOTAL SERVICES & CHARGES		\$ 311,000.00
CAPITAL OUTLAY			
10-510-5100	Facilities Improvement	\$ 100,000.00	
		-----	
10-510-4999	TOTAL CAPITAL OUTLAY		\$ 100,000.00
		-----	
10-510-0000	TOTAL EXPENDITURES		\$ 594,683.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 594,683.00

EXPENDITURES

SALARIES			
10-551-1000	Elected Official	\$ 24,992.00	
		-----	
10-551-0999	TOTAL SALARIES		\$ 24,992.00
BENEFITS			
10-551-2150	Social Security Taxes ER	\$ 1,912.00	
10-551-2300	Retirement Match	2,544.00	
		-----	
10-551-1999	TOTAL BENEFITS		\$ 4,456.00
SUPPLIES			
10-551-3010	Office Supplies	\$ 250.00	
10-551-3110	Uniforms & Accessories	300.00	
10-551-3145	Guns & Ammunition	200.00	
10-551-3200	Gasoline	1,500.00	
		-----	
10-551-2999	TOTAL SUPPLIES		\$ 2,250.00
SERVICES & CHARGES			
10-551-4230	Bonds	\$ 0.00	
		-----	
10-551-3999	TOTAL SERVICES & CHARGES		\$ 0.00
			-----
10-551-0000	TOTAL EXPENDITURES		\$ 31,698.00
10-551-3420	Vehicle Repair & Maint.		100.00
10-551-4600	Assoc & Organization Dues		60.00
10-551-4999	CAPITAL OUTLAY		0.00
10-551-5350	Communication Equipment		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,858.00

EXPENDITURES

SALARIES			
10-552-1000	Elected Official	\$ 24,992.00	
		-----	
10-552-0999	TOTAL SALARIES		\$ 24,992.00
BENEFITS			
10-552-2150	Social Security Taxes ER	\$ 1,912.00	
10-552-2300	Retirement Match	2,544.00	
		-----	
10-552-1999	TOTAL BENEFITS		\$ 4,456.00
SUPPLIES			
10-552-3010	General Office	\$ 250.00	
10-552-3145	Guns & Ammunition	200.00	
10-552-3200	Gasoline	1,500.00	
		-----	
10-552-2999	TOTAL SUPPLIES		\$ 1,950.00
SERVICES & CHARGES			
10-552-4230	Bonds	\$ 0.00	
		-----	
10-552-3999	TOTAL SERVICES & CHARGES		\$ 0.00
10-552-4999	CAPITAL OUTLAY		0.00
			-----
10-552-0000	TOTAL EXPENDITURES		\$ 31,398.00
10-552-3110	Uniforms & Accessories		300.00
10-552-3420	Vehicle Repair & Maint.		100.00
10-552-4600	Assoc & Organization Dues		60.00
10-552-5350	Communication Equipment		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,858.00



## EXPENDITURES

SALARIES			
10-553-1000	Elected Official	\$ 24,992.00	
		-----	
10-553-0999	TOTAL SALARIES		\$ 24,992.00
BENEFITS			
10-553-2150	Social Security Taxes ER	\$ 1,912.00	
10-553-2300	Retirement Match	2,544.00	
		-----	
10-553-1999	TOTAL BENEFITS		\$ 4,456.00
SUPPLIES			
10-553-3010	General Office	\$ 100.00	
10-553-3110	Uniforms & Accessories	100.00	
10-553-3145	Guns & Ammunition	50.00	
10-553-3200	Gasoline	1,500.00	
		-----	
10-553-2999	TOTAL SUPPLIES		\$ 1,750.00
SERVICES & CHARGES			
10-553-4230	Bonds	\$ 0.00	
10-553-4470	Communication Maint.	200.00	
		-----	
10-553-3999	TOTAL SERVICES & CHARGES		\$ 200.00
			-----
10-553-0000	TOTAL EXPENDITURES		\$ 31,398.00
10-553-3420	Vehicle Repair & Maint.		100.00
10-553-4600	Assoc & Organization Dues		0.00
10-553-4999	CAPITAL OUTLAY		0.00
			-----
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 31,498.00

## EXPENDITURES

SALARIES			
10-554-1000	Elected Official	\$ 24,992.00	
		-----	
10-554-0999	TOTAL SALARIES		\$ 24,992.00
BENEFITS			
10-554-2150	Social Security Taxes ER	\$ 1,912.00	
10-554-2300	Retirement Match	2,544.00	
		-----	
10-554-1999	TOTAL BENEFITS		\$ 4,456.00
SUPPLIES			
10-554-3010	General Office	\$ 250.00	
10-554-3110	Uniforms & Accessories	100.00	
10-554-3145	Guns & Ammunition	200.00	
10-554-3200	Gasoline	1,500.00	
		-----	
10-554-2999	TOTAL SUPPLIES		\$ 2,050.00
SERVICES & CHARGES			
10-554-4230	Bonds	\$ 0.00	
10-554-4470	Other Communication Maint.	0.00	
10-554-4502	Educational Expense	0.00	
		-----	
10-554-3999	TOTAL SERVICES & CHARGES		\$ 0.00
10-554-4999	CAPITAL OUTLAY		0.00
			-----
10-554-0000	TOTAL EXPENDITURES		\$ 31,498.00
10-554-3420	Vehicle Repair & Maint.		100.00
10-554-4503	TOBACCO EDUCATION GRANT		0.00
10-554-4504	MART GRANT		0.00
10-554-4600	Assoc & Organization Dues		60.00
10-554-5350	Communication Equipment		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 31,658.00

EXPENDITURES

SALARIES

10-560-1000	Salary Elected Official	\$	44,740.00
10-560-1200	Salary Regular Employee		1,265,100.00
10-560-1225	RESOURCE OFFICERS		105,000.00
10-560-1250	CERTIFICATION PAY		38,775.00
			-----
10-560-0999	TOTAL SALARIES	\$	1,453,615.00

BENEFITS

10-560-2150	Soc Sec Taxes	\$	111,202.00
10-560-2300	Retirement Match		146,852.00
10-560-2450	Unemployment Comp		0.00
			-----
10-560-1999	TOTAL BENEFITS	\$	258,054.00

SUPPLIES

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

SERVICES & CHARGES

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

CAPITAL OUTLAY

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

10-560-4999	TOTAL CAPITAL OUTLAY	\$ 81,000.00
10-560-0000	TOTAL EXPENDITURES	\$ 2,002,769.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 2,002,769.00

## EXPENDITURES

## SALARIES

10-565-1200	Salary Regular Employee	\$ 1,174,908.00	
10-565-1300	Part-Time Employees	50,000.00	
		-----	
10-565-0999	TOTAL SALARIES		\$ 1,224,908.00

## BENEFITS

10-565-2150	Soc Sec Taxes	\$ 93,992.00	
10-565-2300	Retirement Match	124,125.00	
10-565-2450	Unemployment Comp	0.00	
		-----	
10-565-1999	TOTAL BENEFITS		\$ 218,117.00

## SUPPLIES

10-565-3010	General Office Supplies	\$ 5,000.00	
10-565-3015	BANK FEES	1,000.00	
10-565-3096	Audio & Visual Materials	0.00	
10-565-3105	Investigative	0.00	
10-565-3110	Uniforms & Accessories	3,000.00	
10-565-3115	Personal Items	1,000.00	
10-565-3120	Linens & Bedding	3,000.00	
10-565-3125	Prescriptions	70,000.00	
10-565-3130	Jail Clothing	2,000.00	
10-565-3135	Food	215,000.00	
10-565-3380	Misc. Expenses	3,000.00	
10-565-3420	Vehicle Repair & Maint.	0.00	
10-565-3480	Janitorial Supplies	28,000.00	
		-----	
10-565-2999	TOTAL SUPPLIES		\$ 331,000.00

## SERVICES &amp; CHARGES

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

## CAPITAL OUTLAY

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

10-565-0000	TOTAL EXPENDITURES	\$ 1,909,025.00
10-565-1900	Salary Supplements	3,750.00
10-565-5500	Vehicles	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,912,775.00

EXPENDITURES

SERVICES & CHARGES

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

EXPENDITURES

SALARIES			
10-575-1900	Supplements	\$ 13,200.00	
		-----	
10-575-0999	TOTAL SALARIES		\$ 13,200.00
BENEFITS			
10-575-2150	Social Security Taxes	\$ 1,010.00	
10-575-2300	Retirement Match	1,344.00	
10-575-2450	Unemployment Compensation	0.00	
		-----	
10-575-1999	TOTAL BENEFITS		\$ 2,354.00
10-575-2999	SUPPLIES		0.00
SERVICES & CHARGES			
10-575-4035	Juvenile Board	\$ 0.00	
		-----	
10-575-3999	TOTAL SERVICES & CHARGES		\$ 0.00
10-575-4999	CAPITAL OUTLAY		0.00
		-----	
10-575-0000	TOTAL EXPENDITURES		\$ 15,554.00
10-575-3010	Office Supplies		5,000.00
10-575-4190	Detention & Foster Services		20,000.00
10-575-4192	PLACEMENT		0.00
10-575-4495	Contracted Services		10,000.00
10-575-4496	Title IV E		0.00
10-575-4520	Travel/Meals/Mileage		14,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 64,554.00



## EXPENDITURES

SALARIES			
10-580-1200	Salary Regular Employee	\$ 27,075.00	
		-----	
10-580-0999	TOTAL SALARIES		\$ 27,075.00
BENEFITS			
10-580-2150	Soc Sec Taxes	\$ 2,071.00	
10-580-2300	Retirement Match	2,756.00	
		-----	
10-580-1999	TOTAL BENEFITS		\$ 4,827.00
10-580-2450	Unemployment Comp		0.00
SUPPLIES			
10-580-3380	Other Operating	\$ 2,000.00	
		-----	
10-580-2999	TOTAL SUPPLIES		\$ 2,000.00
10-580-3999	SERVICES & CHARGES		0.00
CAPITAL OUTLAY			
10-580-5800	Radar	\$ 0.00	
		-----	
10-580-4999	TOTAL CAPITAL OUTLAY		\$ 0.00
10-580-0000	TOTAL EXPENDITURES		\$ 33,902.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			----- \$ 33,902.00

10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	815,000.00
10-611-1300	Part Time Employees	30,000.00
10-611-2150	Soc Sec Taxes	69,615.00
10-611-2300	Retirement Match	92,638.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	12,840.00
10-611-3200	Gasoline	31,500.00
10-611-3210	Diesel	180,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	25,000.00
10-611-3230	Batteries	4,500.00
10-611-3240	Tires & Tubes	36,000.00
10-611-3300	Culverts	45,000.00
10-611-3330	Sand & Gravel	81,400.00
10-611-3340	Road Oil	525,700.00
10-611-3350	Plant Mix Asphalt	45,000.00
10-611-3360	Signs & Safety	9,750.00
10-611-3380	Misc. Expenses	7,240.00
10-611-3390	Hand Tools	9,200.00
10-611-3420	Vehicle Repair & Maint.	40,000.00
10-611-3430	Equipment Repair & Maint.	80,000.00
10-611-3460	Mileage Reimbursemt	1,500.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	3,500.00
10-611-4310	Water, Sewer & Garbage	1,500.00
10-611-4335	Road Damage Repair	0.00
10-611-4480	Cement/Ash Fly	30,000.00
10-611-4495	Contracted Services	18,500.00
10-611-4700	Equipment Lease	17,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	9,100.00
10-611-5600	Road Equipment	126,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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 \$ 2,413,483.00

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

10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT		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 MMR		15,000.00
10-633-4635	LITERACY PROGRAM		6,000.00
10-633-4636	HISTORICAL COMMISSION		0.00
10-633-4637	SOIL & WATER CONSERVATION DISTRICT		0.00
10-633-4638	. ETCADA		1,000.00
10-633-4639	REGIONAL MOBILITY AUTHORITY		2,000.00
10-633-4640	GAME WARDEN		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	26,100.00

EXPENDITURES

SALARIES			
10-642-1100	Salary Appointed Official	\$	0.00
		-----	
10-642-0999	TOTAL SALARIES	\$	0.00
BENEFITS			
10-642-2150	Social Security Taxes-ER	\$	0.00
10-642-2300	Retirement Match		0.00
10-642-2450	Unemployment Compensation		0.00
		-----	
10-642-1999	TOTAL BENEFITS	\$	0.00
SUPPLIES			
10-642-3010	Office Supplies	\$	100.00
		-----	
10-642-2999	TOTAL SUPPLIES	\$	100.00
		-----	
10-642-0000	TOTAL EXPENDITURES		\$ 100.00
10-642-4801	Physician, Non		9,000.00
10-642-4802	Prescription Drugs		17,500.00
10-642-4803	Hospital Charges		52,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	78,600.00

EXPENDITURES

SALARIES			
10-650-1100	Salary Apptd Official	\$	36,164.00
10-650-1200	Salary Regular Employee		72,535.00
10-650-1300	Part Time Employees		0.00
			-----
10-650-0999	TOTAL SALARIES	\$	108,699.00
BENEFITS			
10-650-2150	Soc Sec Taxes	\$	5,549.00
10-650-2300	Retirement Match		7,384.00
10-650-2450	Unemployment Comp		0.00
			-----
10-650-1999	TOTAL BENEFITS	\$	12,933.00
SUPPLIES			
10-650-3010	General Office Supplies	\$	3,000.00
10-650-3097	Subscriptions		3,000.00
10-650-3380	Other Operating		200.00
			-----
10-650-2999	TOTAL SUPPLIES	\$	6,200.00
SERVICES & CHARGES			
10-650-4495	Other Contracted Serv.	\$	13,000.00
10-650-4502	Educational Expense		2,000.00
10-650-4600	Assoc. & Organization Dues		150.00
			-----
10-650-3999	TOTAL SERVICES & CHARGES	\$	15,150.00
CAPITAL OUTLAY			
10-650-5475	Library Materials	\$	27,000.00
			-----
10-650-4999	TOTAL CAPITAL OUTLAY	\$	27,000.00
			-----
10-650-0000	TOTAL EXPENDITURES		\$ 169,982.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 169,982.00

EXPENDITURES

10-655-3999	SERVICES & CHARGES	\$	0.00	
10-655-0000	TOTAL EXPENDITURES			\$ 0.00
10-655-4495	Contracted Services			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00

## EXPENDITURES

## SALARIES

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

## BENEFITS

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

## SUPPLIES

10-665-3010	Office Supplies	\$	700.00	
			-----	
10-665-2999	TOTAL SUPPLIES	\$		700.00

## SERVICES &amp; CHARGES

10-665-4502	Educational Expense	\$	1,000.00	
10-665-4520	Act. Reimbursable Mi		6,000.00	
10-665-4600	Assoc. & Organization Dues		220.00	
			-----	
10-665-3999	TOTAL SERVICES & CHARGES	\$		7,220.00

10-665-4999	CAPITAL OUTLAY			0.00
			-----	

10-665-0000	TOTAL EXPENDITURES			\$ 29,022.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 29,022.00



EXPENDITURES

10-685-2999	SUPPLIES		\$	0.00
SERVICES & CHARGES				
10-685-4495	Other Contracted Services	\$	7,139.00	
10-685-3999	TOTAL SERVICES & CHARGES		\$	7,139.00
10-685-4999	CAPITAL OUTLAY			0.00
10-685-0000	TOTAL EXPENDITURES			\$ 7,139.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 7,139.00

EXPENDITURES

10-700-2999 SUPPLIES

\$ 0.00

10-700-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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

EXPENDITURES

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

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

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

10-800-0052	BUDGET - FUND 52	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	11,569,154.00

TEXPOOL INTEREST

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

TOTAL BUDGETED REVENUES \$ 3,500.00  
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STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

\$ 2,400.00

12-333-0000 TOTAL STATE GRANTS

\$ 2,400.00

TOTAL BUDGETED REVENUES

\$ 2,400.00  
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EXPENDITURES

12-409-0999	SALARIES	\$	0.00
12-409-1999	EXPENSES		0.00
12-409-2999	SUPPLIES		0.00
12-409-3998	SERVICES & CHARGES		2,400.00
12-409-3999	SERVICES & CHARGES		0.00
12-409-4999	CAPITAL OUTLAY		0.00
		-----	
12-409-0000	TOTAL EXPENDITURES	\$	2,400.00
12-409-4480	LABOR		0.00
12-409-5200	COMPUTER EQUIPMENT		0.00
12-409-5250	COMPUTER SOFTWARE		0.00
12-409-5500	Vehicles		0.00
12-409-5750	Miscellaneous Equipment		0.00
		-----	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	2,400.00
		-----	
TOTAL BUDGETED	EXPENDITURES	\$	2,400.00
		=====	

REVENUE			
13-350-1000	CONTRABAND FORFEITURES	\$	0.00
13-352-2000	CONTRABAND FORFEITURES		0.00
MISCELLANEOUS			
13-361-0000	INTEREST EARNINGS	\$	0.00
13-360-0000	TOTAL MISCELLANEOUS	\$	0.00
13-300-0000	TOTAL REVENUE		\$ 0.00
13-363-0000	MATCHING FUNDS		0.00
13-364-0000	SALE OF ASSETS		0.00
13-380-0000	Other Income		35,000.00
13-390-0000	133900000		0.00
TOTAL BUDGETED REVENUES			\$ 35,000.00

EXPENDITURES

SUPPLIES

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

SERVICES & CHARGES

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

CAPITAL OUTLAY

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

13-560-0000	TOTAL EXPENDITURES			\$ 40,000.00
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13-560-5350	Communication Equipment			0.00
			-----	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 40,000.00
			-----	

TOTAL BUDGETED EXPENDITURES				\$ 40,000.00
			=====	

14-342-0000	OTHER FEES - FEES	\$	4,060.00
14-342-0001	OTHER FEES - RMF-DC		0.00
			-----
TOTAL BUDGETED REVENUES		\$	4,060.00
			=====

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

EXPENDITURES

OTHER USES OF FUNDS

14-800-8000 TRANSFERS OUT

\$ 0.00

14-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

14-642-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 5,474.00

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15-300-0000	TOTAL REVENUE		\$	0.00
<b>TAXES</b>				
15-311-0000	GENERAL PROPERTY TAXES		\$	0.00
15-319-0000	PENALTY & INTEREST			0.00
				-----
15-310-0000	TOTAL TAXES		\$	0.00
<b>LICENSES &amp; PERMITS</b>				
15-321-0000	Non-Business		\$	0.00
				-----
15-320-0000	TOTAL LICENSES & PERMITS		\$	0.00
<b>INTERGOVERNMENTAL REVENUE</b>				
15-333-0000	STATE GRANTS		\$	0.00
15-335-0000	STATE SHARED REVENUE			0.00
				-----
15-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$	0.00
<b>CHARGES FOR SERVICES</b>				
15-342-0000	Other Fees		\$	0.00
				-----
15-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
<b>FINES &amp; FORFEITURES</b>				
15-351-0000	FINES		\$	0.00
				-----
15-350-0000	TOTAL FINES & FORFEITURES		\$	0.00
<b>MISCELLANEOUS</b>				
15-361-0000	Interest Earnings		\$	0.00
15-380-0000	Road Damage Repair			7,190.00
				-----
15-360-0000	TOTAL MISCELLANEOUS		\$	7,190.00
<b>OTHER SOURCES OF FUNDS</b>				
15-390-0000	TRANSFER IN		\$	0.00
				-----
15-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
				-----
TOTAL BUDGETED REVENUES			\$	7,190.00
				=====



## EXPENDITURES

## SALARIES

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

## BENEFITS

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

## SUPPLIES

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

## SERVICES &amp; CHARGES

15-611-4300	Electricity	\$	0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Road Damage Repair		7,190.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00
			-----

15-611-3999	TOTAL SERVICES & CHARGES		\$	7,190.00
CAPITAL OUTLAY				
15-611-5100	Facilities Improvement	\$	0.00	
15-611-5350	Other Communications Equipment		0.00	
15-611-5450	Furniture & Fixtures		0.00	
15-611-5500	Vehicles		0.00	
15-611-5600	Road Equipment		0.00	
15-611-5650	Other R&B Equip.		0.00	
15-611-5675	Bridge Material		0.00	
15-611-5700	Other Maintenance Equip.		0.00	
15-611-4999	TOTAL CAPITAL OUTLAY		\$	0.00
15-611-6999	NON BUDGET			0.00
OTHER USES OF FUNDS				
15-800-8000	TRANSFERS OUT	\$	0.00	
15-800-7999	TOTAL OTHER USES OF FUNDS		\$	0.00
15-611-0000	TOTAL EXPENDITURES			\$ 7,190.00
15-611-2210	INSURANCE			0.00
15-611-3010	Office Supplies			0.00
15-611-3350	Plant Mix Asphalt			0.00
15-611-3360	Slurry Seal			0.00
15-611-5000	Land/Buildings			0.00
15-611-5400	Office machines & Equipment			0.00
15-611-5750	Miscellaneous Equipment			0.00
15-611-6000	PRINCIPAL			0.00
15-611-6500	INTEREST			0.00
15-611-8000	TRANSFERS OUT			0.00
15-611-9000	CONTINGENCY			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	7,190.00
TOTAL BUDGETED EXPENDITURES			\$	7,190.00

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			5,000.00
19-361-0000	INTEREST			0.00
TOTAL BUDGETED REVENUES				\$ 5,000.00
				=====

19-476-3380	Misc. Expenses	\$	5,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,000.00
TOTAL BUDGETED EXPENDITURES		\$	5,000.00

REVENUES			
20-341-5000	DISRTICT CLERK	\$ 0.00	
		-----	
20-300-0000	TOTAL REVENUES		\$ 0.00
20-341-4000	COUNTY CLERK		42,000.00
20-341-4001	RMF-CC		0.00
20-360-0000	MISCELLANEOUS		0.00
20-361-0000	INTEREST EARNINGS		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 42,000.00
			=====

EXPENDITURES

20-403-1999	BENEFITS		\$	0.00
SERVICES & CHARGES				
20-403-4446	Book Restoration	\$	0.00	
20-403-3999	TOTAL SERVICES & CHARGES		\$	0.00
-----				
20-403-0000	TOTAL EXPENDITURES		\$	0.00
SALARIES				
20-403-2300	Retirement Match		\$	2,596.00
20-403-2450	Unemployment Comp			0.00
20-403-0999	TOTAL SALARIES		\$	2,596.00
20-403-1200	Salary Regular Employee			25,500.00
20-403-1300	Part Time Employees			0.00
20-403-2150	Soc Sec Taxes			1,951.00
20-403-5200	COMPUTER EQUIPMENT			0.00
20-403-5250	Computer Software			2,000.00
-----				
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	32,047.00
-----				
TOTAL BUDGETED	EXPENDITURES		\$	32,047.00
=====				

21-311-1000	Current Taxes -		\$	0.00
CHARGES FOR SERVICES				
FEES OF OFFICE				
21-341-7000	UPSHUR COUNTY RECORDS MANAGEMENT	\$	15,000.00	
21-341-0000	TOTAL FEES OF OFFICE		\$	15,000.00
21-340-0000	TOTAL CHARGES FOR SERVICES		\$	15,000.00
21-361-0000	INTEREST EARNED			0.00
TOTAL BUDGETED REVENUES				\$ 15,000.00

EXPENDITURES

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



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

EXPENDITURES			
21-450-0999	SALARIES	\$	0.00
BENEFITS			
21-450-2150	Soc Sec Taxes	\$	0.00
		-----	
21-450-1999	TOTAL BENEFITS	\$	0.00
SERVICES & CHARGES			
21-450-4445	RECORDS INDEXING	\$	0.00
		-----	
21-450-3999	TOTAL SERVICES & CHARGES	\$	0.00
		-----	
21-450-0000	TOTAL EXPENDITURES		\$ 0.00
21-450-1300	Part Time Employees		0.00
21-450-4446	Book Restoration		2,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,000.00
			-----
TOTAL BUDGETED EXPENDITURES			\$ 15,000.00
			=====

INTERGOVERNMENTAL REVENUE			
22-332-0000	FEDERAL REV. SHARING	\$ 0.00	
		-----	
22-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$ 0.00
CHARGES FOR SERVICES			
22-342-5100	Fees	\$ 25,000.00	
		-----	
22-340-0000	TOTAL CHARGES FOR SERVICES		\$ 25,000.00
MISCELLANEOUS			
22-361-0000	INTEREST EARNED	\$ 50.00	
		-----	
22-360-0000	TOTAL MISCELLANEOUS		\$ 50.00
22-389-0000	OTHER SOURCES OF FUNDS		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 25,050.00
			=====

## EXPENDITURES

## SALARIES

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

## BENEFITS

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

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

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

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

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

INTERGOVERNMENTAL REVENUE

26-333-0000	STATE GRANTS		\$	0.00	
26-330-0000	TOTAL INTERGOVERNMENTAL REVENUE				\$ 0.00
26-333-1000	State Grant - Chapter 19				0.00

GENERAL - FINES -

COURT COSTS & FEES -

26-351-2000	DISTRICT COURT 51.708 RECORD PRESERVATION	\$	6,000.00		
26-351-2050	COUNTY COURT 51.708 RECORD PRESERVATION		1,850.00		
26-351-0000	TOTAL COURT COSTS & FEES -			\$	7,850.00
26-350-0000	TOTAL GENERAL - FINES -				\$ 7,850.00
26-360-0000	MISCELLANEOUS				0.00
26-389-0000	OTHER SOURCES OF FUNDS				0.00

TOTAL BUDGETED REVENUES

\$ 7,850.00  
=====

EXPENDITURES

SERVICES & CHARGES

26-403-4446	RECORD PRESERVATION	\$	1,850.00	
			-----	
26-403-3999	TOTAL SERVICES & CHARGES			\$ 1,850.00
				-----
26-403-0000	TOTAL EXPENDITURES			\$ 1,850.00
				-----
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,850.00

EXPENDITURES

SERVICES & CHARGES

26-450-4446	RECORD PRESERVATION	\$ 6,000.00	
		-----	
26-450-3999	TOTAL SERVICES & CHARGES		\$ 6,000.00
			-----
26-450-0000	TOTAL EXPENDITURES		\$ 6,000.00
			-----
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 6,000.00



OTHER USES OF FUNDS

26-800-8000 TRANSFERS OUT

\$ 0.00

26-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 7,850.00

REVENUE -			
27-333-2000	Revenue -	\$ 47,357.00	
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS	0.00	
		-----	
27-333-0000	TOTAL REVENUE -		\$ 47,357.00
27-390-0010	TRANSFERS FROM FUND 10		18,300.00
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE		7,200.00
27-390-0099	TRANSFER IN FROM FUND 99		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 72,857.00
			=====

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

REVENUE			
28-360-0000	DONATIONS	\$ 400.00	
		-----	
28-300-0000	TOTAL REVENUE		\$ 400.00
28-361-0000	INTEREST -		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 400.00
			=====

28-560-3380	Misc. Expenses	\$	400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	400.00

EXPENDITURES

SUPPLIES			
28-650-3010	GENERAL OFFICE	\$ 0.00	
		-----	
28-650-2999	TOTAL SUPPLIES		\$ 0.00
			-----
28-650-0000	TOTAL EXPENDITURES		\$ 0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00
			-----
TOTAL BUDGETED EXPENDITURES			\$ 400.00
			=====

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

EXPENDITURES

SERVICES & CHARGES

29-403-4446	102.0169 TECHNOLOGY	\$	900.00	
			-----	
29-403-3999	TOTAL SERVICES & CHARGES			\$ 900.00
				-----
29-403-0000	TOTAL EXPENDITURES			\$ 900.00
				-----
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 900.00



29-409-3999	SERVICES & CHARGES	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

EXPENDITURES

SERVICES & CHARGES

29-450-4446	102.0169 TECHNOLOGY	\$	100.00	
			-----	
29-450-3999	TOTAL SERVICES & CHARGES			\$ 100.00
				-----
29-450-0000	TOTAL EXPENDITURES			\$ 100.00
				-----
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 100.00
				-----
	TOTAL BUDGETED EXPENDITURES			\$ 1,000.00
				=====

30-300-0000 TOTAL REVENUE \$ 0.00

TAXES

GENERAL PROPERTY TAXES

30-311-1000 Current Taxes \$ 0.00

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

30-319-0000 PENALTY & INTEREST 0.00

30-310-0000 TOTAL TAXES \$ 0.00

CHARGES FOR SERVICES

FEEES OF OFFICE

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

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

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

MISCELLANEOUS

30-361-0000 Interest Earnings \$ 50.00

30-360-0000 TOTAL MISCELLANEOUS \$ 50.00

30-389-0000 OTHER SOURCES OF FUNDS 0.00

TOTAL BUDGETED REVENUES \$ 28,050.00

## EXPENDITURES

## SALARIES

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

## BENEFITS

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

## SUPPLIES

30-480-3010	General Office	\$	0.00	
30-480-3095	Books & Publications		30,000.00	
			-----	
30-480-2999	TOTAL SUPPLIES			\$ 30,000.00

30-480-3999	SERVICES & CHARGES			0.00
			-----	

30-480-0000	TOTAL EXPENDITURES			\$ 31,885.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				----- \$ 31,885.00
--	--	--	--	-----------------------

OTHER USES OF FUNDS

30-800-8000 TRANSFERS OUT

\$ 0.00

30-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 31,885.00

INTERGOVERNMENTAL REVENUE

STATE GRANTS

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

## EXPENDITURES

SALARIES			
31-476-1200	Salary Perm Employee	\$ 22,596.00	
		-----	
31-476-0999	TOTAL SALARIES		\$ 22,596.00
31-476-1900	Salary Supplements		0.00
BENEFITS			
31-476-2150	Soc Sec Taxes	\$ 2,104.00	
31-476-2300	Retirement Match	2,800.00	
		-----	
31-476-1999	TOTAL BENEFITS		\$ 4,904.00
			-----
31-476-0000	TOTAL EXPENDITURES		\$ 27,500.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 27,500.00

OTHER USES OF FUNDS

31-800-8000 TRANSFERS OUT

\$ 0.00

31-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 27,500.00

=====



32-300-0000	TOTAL REVENUE		\$	0.00
32-333-9000	Miscellaneous Revenue			0.00
CHARGES FOR SERVICES				
FEES OF OFFICE				
32-341-6000	District Attorney	\$	1,000.00	
			-----	
32-341-0000	TOTAL FEES OF OFFICE		\$	1,000.00
				-----
32-340-0000	TOTAL CHARGES FOR SERVICES		\$	1,000.00
32-360-0000	MISCELLANEOUS			0.00
32-389-0000	OTHER SOURCES OF FUNDS			0.00
				-----
TOTAL BUDGETED REVENUES			\$	1,000.00
				=====

EXPENDITURES

32-476-0999	SALARIES		\$	0.00	
32-476-1999	BENEFITS			0.00	
32-476-2999	SUPPLIES			0.00	
SERVICES & CHARGES					
32-476-4495	Contracted Services		\$	0.00	
-----					
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

32-800-8000	TRANSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	1,000.00

34-333-4000	STATE FUNDING	\$	0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

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

34-551-4502	Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

34-552-4502 Educational Expense	\$ 650.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 650.00

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



34-554-4502	Educational Expense	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

The Software Group, Inc.

As Adopted

34-560-4502 Educational Expense	\$ 10,000.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 10,000.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 12,150.00
	=====

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

EXPENDITURES

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 3,000.00

TOTAL BUDGETED EXPENDITURES \$ 3,000.00  
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36-300-0000	TOTAL REVENUE	\$	0.00
36-345-9451	FAMILY PROTECTION FEE COUNTY		3,200.00
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		\$	3,200.00
			=====

36-633-4631	NORTHEAST TEXAS CHILD ADVOCACY CENTER	\$	5,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,000.00

36-800-7999 OTHER USES OF FUNDS	\$ 0.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 5,000.00
	=====

REVENUE			
37-333-0000	REVENUE - HAVA REIMBURSEM	\$ 3,831.00	
		-----	
37-300-0000	TOTAL REVENUE		\$ 3,831.00
37-333-0001	Revenue - MATCHING COUNTY FUNDS		0.00
			-----
TOTAL BUDGETED REVENUES			\$ 3,831.00
			=====



37-490-3999	CO EDU FUND	\$	2,414.00
37-490-4999	CAPITAL OUTLAY		0.00
37-490-5200	Computer Equipment		1,417.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,831.00
TOTAL BUDGETED EXPENDITURES		\$	3,831.00
			=====

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

EMERGENCY MANAGEMENT GRANT

39-333-2000 HOMELAND SECURITY GRANT

\$ 0.00

39-333-0000 TOTAL EMERGENCY MANAGEMENT GRANT

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

SALARIES		
39-409-1200	Salary Regular Employee	\$ 0.00
		-----
39-409-0999	TOTAL SALARIES	\$ 0.00
BENEFITS		
39-409-2150	Soc Sec Taxes	\$ 0.00
39-409-2210	Insurance Cost	0.00
39-409-2300	Retirement Match	0.00
39-409-2450	Unemployment Comp	0.00
		-----
39-409-1999	TOTAL BENEFITS	\$ 0.00
SUPPLIES		
39-409-3010	Office Supplies	\$ 0.00
39-409-3200	Gasoline	0.00
39-409-3420	Vehicle Repair & Maint.	0.00
		-----
39-409-2999	TOTAL SUPPLIES	\$ 0.00
SERVICES & CHARGES		
39-409-4502	Educational Expense	\$ 0.00
		-----
39-409-3999	TOTAL SERVICES & CHARGES	\$ 0.00
CAPITAL OUTLAY		
39-409-5350	Communication Equipment	\$ 0.00
39-409-5425	Photography & Video Equipment	0.00
39-409-5500	Vehicles	0.00
39-409-5900	Light Bars, Sirens, etc.	0.00
		-----
39-409-4999	TOTAL CAPITAL OUTLAY	\$ 0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00

CAPITAL OUTLAY

39-560-5350	Communication Equipment	\$	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  
=====

40-360-0000	GRANT REVENUE	\$	0.00
40-360-0001	DONATIONS		0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

40-406-3380	Misc. Expenses	\$	1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,000.00

REVENUE -			
42-333-0000	STATE FUNDING	\$	247,713.00
FEES OF OFFICE			
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	\$	415,000.00
42-341-2000	MARION COUNTY SUPERVISION FEES		0.00
			-----
42-340-0000	TOTAL FEES OF OFFICE	\$	415,000.00
OTHER REVENUE			
42-361-0000	INTEREST INCOME	\$	1,000.00
42-362-0000	PSI PAYMENTS		0.00
42-363-0000	DHS COLLECTIONS		0.00
42-364-0001	Sale of Assets -		0.00
			-----
42-360-0000	TOTAL OTHER REVENUE	\$	1,000.00
			-----
42-330-0000	TOTAL REVENUE -	\$	663,713.00
42-341-1500	SAFPF PMTS		2,000.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		75,000.00
42-380-0000	C/O FROM PREVIOUS FY		133,358.00
42-390-0000	INTERFUND TRANSFER		<29,631.00>
			-----
TOTAL BUDGETED REVENUES		\$	844,440.00
			=====



EXPENDITURES

SALARIES & BENEFITS

42-570-1200	Salary Regular Employee	\$	608,021.00	
42-570-2150	Soc Sec Taxes		56,607.00	
42-570-2210	Health Ins. Premium		0.00	
42-570-2300	Retirement Match		75,328.00	
42-570-2450	Unemployment Comp		0.00	
			-----	
42-570-0999	TOTAL SALARIES & BENEFITS	\$	739,956.00	
42-570-3010	Supplies & Operating Expenses		34,794.00	
42-570-4300	Utilities		6,935.00	
42-570-4301	Equipment		7,600.00	
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	\$	844,440.00	
42-570-4701	PRIOR PERIOD ADJUSTMENT		0.00	
42-570-8000	TRANSFERS OUT		0.00	
42-570-9000	INTERFUND TRANSFER		0.00	
			-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	844,440.00	
			-----	
TOTAL BUDGETED EXPENDITURES		\$	844,440.00	
			=====	

REVENUES			
43-333-0000	STATE FUNDING	\$ 38,274.00	
43-360-0000	OTHER REVENUE	0.00	
		-----	
43-330-0000	TOTAL REVENUES		\$ 38,274.00
43-363-0000	Other Revenue		0.00
43-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		0.00
43-380-0000	C/O FROM PREVIOUS FY		0.00
43-390-0000	INTERFUND TRANSFER		18,816.00
			-----
TOTAL BUDGETED REVENUES			\$ 57,090.00
			=====

EXPENDITURES

SALARIES & BENEFITS

43-570-1200	Salary Regular Employee	\$	36,470.00	
43-570-2150	Soc Sec Taxes		3,395.00	
43-570-2300	Retirement Match		4,518.00	
43-570-2450	Unemployment Comp		0.00	
			-----	
43-570-0999	TOTAL SALARIES & BENEFITS	\$	44,383.00	
43-570-3010	Office Supplies		0.00	
43-570-4301	Equipment		4,878.00	
43-570-4495	Contract Serv/Offenders		0.00	
43-570-4520	Act. Reimbursable Mi		0.00	
43-570-4621	Travel/Furnished Transportation		3,418.00	
			-----	
43-570-0000	TOTAL EXPENDITURES	\$	52,679.00	
43-570-2210	Insurance Cost		0.00	
43-570-3011	OFFICE SUPPLIES-4-TIER		1,377.00	
43-570-4300	Utilities		0.00	
43-570-4600	Assoc & Organization Dues		0.00	
43-570-4601	Professional Fees		3,034.00	
43-570-4700	SHARE OF SURPLUS		0.00	
43-570-4701	PRIOR PERIOD ADJUSTMENT		0.00	
43-570-9000	TRANSFER OUT		0.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 57,090.00

TOTAL BUDGETED EXPENDITURES \$ 57,090.00

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44-202-9999	MISC		\$	0.00
REVENUE -				
44-333-0000	Revenue -		\$	38,274.00
44-330-0000	TOTAL REVENUE -		\$	38,274.00
44-364-0000	Pmts by Participants			0.00
44-380-0000	Carry-over from previous FY			0.00
44-390-0000	Transfer In			10,815.00
-----				
TOTAL BUDGETED REVENUES			\$	49,089.00
=====				

EXPENDITURES

44-570-3010	Office Supplies	\$	0.00	
44-570-4495	Contract Serv/Offenders		10,645.00	
44-570-4520	Act. Reimbursable Mi		0.00	
44-570-4601	ADULT PROBATION		0.00	
			-----	
44-570-0000	TOTAL EXPENDITURES			\$ 10,645.00
44-570-1200	Salary Regular Employee			31,354.00
44-570-2150	Soc Sec Taxes			2,919.00
44-570-2300	Retirement Match			3,884.00
44-570-2450	Unemployment Comp			0.00
44-570-4300	Equipment			0.00
44-570-4600	Professional Fees			287.00
44-570-4701	PRIOR PERIOD ADJUSTMENT			0.00
44-570-9000	Transfer Out			0.00
				-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$		49,089.00
				-----
TOTAL BUDGETED EXPENDITURES		\$		49,089.00
				=====

45-385-0000	FINAL COST REFUND	\$	0.00
45-999-9999	Revenue		0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====

45-490-3380 Misc. Expenses	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 0.00

46-333-0000	Revenue -	\$	0.00
46-333-1000	Revenue -		0.00
			-----
TOTAL BUDGETED REVENUES		\$	0.00
			=====



DEPT - SERVICES & CHARGES

46-409-4165	DEPT - Architectural & Engineering	\$	0.00	
46-409-4169	DEPT - General Administration		0.00	
			-----	
46-409-3999	TOTAL DEPT - SERVICES & CHARGES		\$	0.00

DEPARTMENTAL - CAPITAL OUTLAY

46-409-5101	DEPT - Water Facilities	\$	0.00	
			-----	
46-409-4999	TOTAL DEPARTMENTAL - CAPITAL OUTLAY		\$	0.00

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

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

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

SUPPLIES			
47-409-3095	Books and Publications	\$	0.00
47-409-3110	Uniforms & Accessories		500.00
			-----
47-409-2999	TOTAL SUPPLIES		\$ 500.00
SERVICES & CHARGES			
47-409-4495	Contracted Services	\$	0.00
47-409-4502	Educational Expense		0.00
			-----
47-409-3999	TOTAL SERVICES & CHARGES		\$ 0.00
CAPITAL OUTLAY			
47-409-5350	Communication Equipment	\$	0.00
47-409-5800	Radar		0.00
			-----
47-409-4999	TOTAL CAPITAL OUTLAY		\$ 0.00
47-409-5425	Photography & Video Equipment		2,250.00
47-409-5500	Vehicles		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,750.00

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

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

GRANTS			
49-333-0200	Grants	\$ 323,850.00	
		-----	
49-333-0000	TOTAL GRANTS		\$ 323,850.00
			-----
TOTAL BUDGETED REVENUES			\$ 323,850.00
			=====

SERVICES & CHARGES

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

CAPITAL OUTLAY

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 323,850.00

TOTAL BUDGETED EXPENDITURES \$ 323,850.00  
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50-300-0000	TOTAL REVENUE		\$	0.00
INTERGOVERNMENTAL				
STATE GRANTS				
50-333-2000	Per Capita	\$	296,897.00	
50-333-0000	TOTAL STATE GRANTS		\$	296,897.00
50-330-0000	TOTAL INTERGOVERNMENTAL		\$	296,897.00
OTHER SOURCES OF FUNDS				
50-389-1000	COUNTY MATCHING		\$	0.00
50-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
TOTAL BUDGETED REVENUES				\$ 296,897.00
				=====

EXPENDITURES

SALARIES			
50-575-1200	Salary Perm Employee	\$ 158,648.00	
		-----	
50-575-0999	TOTAL SALARIES		\$ 158,648.00
EMPLOYER PAID BENEFITS			
50-575-2150	Social Security Taxes-ER	\$ 12,137.00	
50-575-2300	Retirement Match	16,157.00	
		-----	
50-575-1999	TOTAL EMPLOYER PAID BENEFITS		\$ 28,294.00
			-----
50-575-0000	TOTAL EXPENDITURES		\$ 186,942.00
50-575-2210	JUVENILE PROBATION		0.00
50-575-2500	GRANT H DIVERSIONARY FUND		40,000.00
50-575-3010	Office Supplies		10,000.00
50-575-3015	GRANT X INTEN COMM BASED PROGRAM		9,357.00
50-575-4190	Detention & Foster Services		15,598.00
50-575-4191	SECURE PLACEMENT		25,000.00
50-575-4495	Contracted Services		0.00
50-575-4502	Educational Expense		0.00
50-575-4520	TRAVEL/MEALS/MILEAGE		10,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 296,897.00

50-800-8000	JUVENILE PROBATION CARRYOVER REFUND	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	296,897.00

REVENUE -			
53-333-3000	Revenue -	\$	0.00
53-333-3100	Revenue		25,660.00
			-----
53-330-0000	TOTAL REVENUE -		\$ 25,660.00
			-----
TOTAL BUDGETED REVENUES			\$ 25,660.00
			=====

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

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

JUVENILE PROBATION - BENEFITS

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

JUVENILE PROBATION - SUPPLIES

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

JUVENILE PROBATION - SERVICES & CHARGES

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

53-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES			\$	0.00
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53-575-4191	GRANT C SECURE RESIDENTIAL SERVICES				25,660.00
53-575-4192	(C) FUND SECURE RESIDENTIAL SERVICES				0.00
53-575-4495	(X) FUND NON RESIDENTIAL				0.00
					-----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	25,660.00
					-----

TOTAL BUDGETED EXPENDITURES				\$	25,660.00
					=====

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

JUVENILE PROBATION - TOTAL EXPENDITURES

JUVENILE PROBATION - SALARIES

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

JUVENILE PROBATION - SUPPLIES

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

JUVENILE PROBATION - SERVICES & CHARGES

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

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 22,000.00

TOTAL BUDGETED EXPENDITURES \$ 22,000.00

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



CAPITAL OUTLAY

60-510-5100	Facilities Improvement	\$	0.00
60-510-4999	TOTAL CAPITAL OUTLAY		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

EXPENDITURES

60-680-5999	DEBT SERVICE	\$	0.00
60-680-0000	TOTAL EXPENDITURES		\$ 0.00
60-680-6000	PRINCIPAL		40,000.00
60-680-6500	Interest		4,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	44,000.00
TOTAL BUDGETED EXPENDITURES		\$	44,000.00

REVENUE

GENERAL PROPERTY TAXES

61-311-1000	Current Taxes	\$ 476,392.00	
		-----	
61-311-0000	TOTAL GENERAL PROPERTY TAXES		\$ 476,392.00

PENALTY & INTEREST

61-319-1000	Penalty & Interest	\$ 41,354.00	
		-----	
61-319-0000	TOTAL PENALTY & INTEREST		\$ 41,354.00

MISCELLANEOUS

61-361-0000	Interest	\$ 100.00	
		-----	
61-360-0000	TOTAL MISCELLANEOUS		\$ 100.00

61-300-0000	TOTAL REVENUE		\$ 517,846.00
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61-390-0000	Transfer In		0.00
			-----

TOTAL BUDGETED REVENUES			\$ 517,846.00
			=====

EXPENDITURES			
61-680-3999	SERVICES & CHARGES	\$	0.00
DEBT SERVICE			
61-680-6000	Principal	\$	476,392.00
61-680-6500	Interest		41,354.00
		-----	
61-680-5999	TOTAL DEBT SERVICE	\$	517,746.00
		-----	
61-680-0000	TOTAL EXPENDITURES		\$ 517,746.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 517,746.00
			-----
TOTAL BUDGETED EXPENDITURES			\$ 517,746.00
			=====

REVENUE

MISCELLANEOUS

62-361-0000	INTEREST -	\$	0.00	
62-360-0000	TOTAL MISCELLANEOUS			\$ 0.00
62-300-0000	TOTAL REVENUE			\$ 0.00
62-342-0000	OTHER FEES -			3,000.00
62-390-0000	TRANSFER IN			0.00
TOTAL BUDGETED REVENUES				\$ 3,000.00

EXPENDITURES

62-450-4445	Records Indexing	\$	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 EXPENDITURES \$ 3,000.00  
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TAXES			
65-311-0000	GENERAL PROPERTY TAXES	\$	0.00
65-319-0000	Penalty & Interest -		0.00
		-----	
65-310-0000	TOTAL TAXES		\$ 0.00
65-333-0000	Revenue -		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
			=====

65-570-4495	Contract Serv/Offenders	\$	35,157.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	35,157.00



EXPENDITURES

65-680-5999	DEBT SERVICE	\$	0.00
65-680-0000	TOTAL EXPENDITURES		\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00
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65-800-7999	OTHER USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	35,157.00

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

EXPENDITURES

SALARIES & BENEFITS

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

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

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

70-451-3010	JUSTICE OF PEACE #1 - Office Supplies	\$	2,400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,400.00

EXPENDITURES

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00

TOTAL BUDGETED EXPENDITURES \$ 2,400.00  
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STATE FEES- TOTAL REVENUE

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

71-345-9449	SJFS.C SUPPORT OF THE JUDICIARY FUND	8,000.00
71-345-9450	SJFS.D SUPPORT OF THE JUDICIARY FUND	27,000.00
71-345-9451	FAMILY PROTECTION FEE COUNTY	0.00
71-345-9452	FAMILY PROTECTION FEE STATE	0.00
71-345-9453	DCF ART 102.0178 DRUG COURT	7,500.00
71-345-9454	IDF. INDIGENT DEFENSE FUND LGC 133.107	5,500.00
71-345-9455	DNA CS TESTING SECT 11(J)42.12	1,000.00
71-345-9456	DNA JV TESTING FAM CODE 54.0409	0.00
		-----
TOTAL BUDGETED REVENUES		\$ 391,740.00
		=====

71-790-7300	State Fees	\$ 370,153.00
71-790-7310	Service Fee	19,587.00
71-790-7311	OMNI BASE	2,000.00
71-790-7312	DCF FEE ART 102.0178	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 391,740.00
TOTAL BUDGETED EXPENDITURES		\$ 391,740.00

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

72-790-6998	MISCELLANEOUS	\$	910.00
72-790-6999	MISCELLANEOUS		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	910.00
TOTAL BUDGETED EXPENDITURES		\$	910.00

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

73-403-1200	Salary Regular Employee	\$	19,560.00
73-403-1300	Part Time Employees		0.00
73-403-2150	Soc Sec Taxes		1,496.00
73-403-2300	Retirement Match		1,991.00
73-403-4450	SOFTWARE SUPPORT		0.00
73-403-6999	RECORDS ARCHIVE FEE		4,500.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	27,547.00

73-790-1200	Salary Regular Employee	\$	0.00
73-790-1300	Part Time Employees		0.00
73-790-2150	Soc Sec Taxes		0.00
73-790-2300	Retirement Match		0.00
73-790-6999	RECORDS ARCHIVE FEE		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	27,547.00



74-790-6998 TPWL FINES

\$ 2,500.00  
-----

TOTAL BUDGETED REVENUES

\$ 2,500.00  
=====

74-790-6950	STATE OF TEXAS	\$	2,500.00
74-790-6999	TPWL FINES		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,500.00
TOTAL BUDGETED EXPENDITURES		\$	2,500.00

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

TOTAL BUDGETED REVENUES \$ 0.00  
=====

77-800-8000	BUDGET - TRANSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

78-360-0000	MISCELLANEOUS		\$	0.00
78-361-0000	INTEREST			600.00
78-380-0000	STOP LOSS INCOME			0.00
OTHER SOURCES OF FUNDS				
78-390-0000	TRANSFER IN		\$	0.00
				-----
78-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
				-----
TOTAL BUDGETED REVENUES				\$ 600.00
				=====

78-400-2900	INSURANCE CLAIMS	\$	0.00
78-400-2930	INSURANCE ESCROW ACCT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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



REVENUE

CHARGES FOR SERVICES

80-342-9000	-OTHER FEES	\$	0.00	
		-----		
80-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00
				-----
80-300-0000	TOTAL REVENUE		\$	0.00

REVENUE -

80-333-0000	STATE REVENUE		\$	0.00
80-361-0000	INTEREST INCOME			0.00
				-----
80-330-0000	TOTAL REVENUE -		\$	0.00

TOTAL BUDGETED REVENUES			\$	0.00
				=====

EXPENDITURES

SALARIES			
80-570-1200	Salaries	\$	0.00
80-570-2150	Soc Sec Taxes		0.00
80-570-2300	Retirement Match		0.00
80-570-2450	Unemployment Comp		0.00
		-----	
80-570-0999	TOTAL SALARIES	\$	0.00
		-----	
80-570-0000	TOTAL EXPENDITURES		\$ 0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

80-800-8000	BUDGET - REFUND TO STATE	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

REVENUE

CHARGES FOR SERVICES

82-342-9000 OTHER FEES

\$ 0.00

82-340-0000 TOTAL CHARGES FOR SERVICES

\$ 0.00

82-300-0000 TOTAL REVENUE

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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EXPENDITURES

MISCELLANEOUS

82-790-7310	Service Fee	\$	0.01	
				-----
82-790-6999	TOTAL MISCELLANEOUS		\$	0.01
				-----
82-790-0000	TOTAL EXPENDITURES		\$	0.01
				-----
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.01
				-----
	TOTAL BUDGETED EXPENDITURES		\$	0.01
				=====

83-333-0000	Revenue - GRANT FUNDS	\$	18,283.00
			-----
TOTAL BUDGETED REVENUES		\$	18,283.00
			=====

83-690-0000	TOTAL EXPENDITURES	\$	0.00
83-690-0001	GRANT FUND EXPENDITURES		18,283.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	18,283.00

AUTOMATED VICTIM NOTIFICATION SYSTEM		
83-790-6999 AUTOMATED VICTIM NOTIFICATION SYSTEM	\$	0.00
	-----	
83-790-0000 TOTAL AUTOMATED VICTIM NOTIFICATION SYSTEM		\$ 0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
		-----
TOTAL BUDGETED EXPENDITURES	\$	18,283.00
		=====



84-322-0000    BONDS HELD FOR JP COURTS

\$        4,000.00

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TOTAL BUDGETED REVENUES

\$        4,000.00

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84-720-0000	BONDS RETURNED BY JP COURTS	\$	4,000.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	4,000.00
		-----	
TOTAL BUDGETED EXPENDITURES		\$	4,000.00
		=====	

85-300-0000	TOTAL REVENUE		\$	0.00
85-360-0000	MISCELLANEOUS			16,300.00
OTHER SOURCES OF FUNDS				
85-390-0000	TRANSFERS IN		\$	0.00
				-----
85-389-0000	TOTAL OTHER SOURCES OF FUNDS		\$	0.00
				-----
TOTAL BUDGETED REVENUES				\$ 16,300.00
				=====

## EXPENDITURES

SALARIES			
85-435-1900	Salary Supplements	\$ 13,805.00	
		-----	
85-435-0999	TOTAL SALARIES		\$ 13,805.00
BENEFITS			
85-435-2150	Social Security ER	\$ 1,056.00	
85-435-2300	Retirement ER	1,405.00	
		-----	
85-435-1999	TOTAL BENEFITS		\$ 2,461.00
SUPPLIES			
85-435-3010	Office Supplies	\$ 0.00	
		-----	
85-435-2999	TOTAL SUPPLIES		\$ 0.00
			-----
85-435-0000	TOTAL EXPENDITURES		\$ 16,266.00
85-435-4502	Educational Expense		0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 16,266.00

85-800-7999	OTHER USES OF FUNDS	\$	0.00
85-800-8000	BUDGET - TRANSFERS OUT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	16,266.00

86-300-0000	TOTAL REVENUE		\$	0.00
86-310-0000	TAXES			0.00
86-311-1000	CURRENT TAXES			1,560,000.00
86-319-1000	PENALTY & INTEREST			30,000.00
MISCELLANEOUS				
86-361-0000	Interest Earnings		\$	1,000.00
86-380-0000	Miscellaneous			204,000.00
				-----
86-360-0000	TOTAL MISCELLANEOUS		\$	205,000.00
86-361-0086	INTEREST / TEX POOL			0.00
86-389-0000	OTHER SOURCES OF FUNDS			0.00
86-390-0000	TRANSFERS IN			0.00
				-----
TOTAL BUDGETED REVENUES			\$	1,795,000.00
				=====

## EXPENDITURES

BENEFITS			
86-400-2850	Administration Fee 125 Plan	\$	0.00
86-400-2900	Health Claims		1,300,000.00
86-400-2920	PCS Claims		0.00
86-400-2930	Premiums		495,000.00
86-400-2940	Pro Texas Fees		0.00
		-----	
86-400-1999	TOTAL BENEFITS		\$ 1,795,000.00
			-----
86-400-0000	TOTAL EXPENDITURES		\$ 1,795,000.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,795,000.00

EXPENDITURES			
86-760-6999	MISCELLANEOUS	\$	0.00
		-----	
86-760-0000	TOTAL EXPENDITURES		\$ 0.00
			-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00



86-800-7999	OTHER USES OF FUNDS	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

86-700-0027	TRANSFERS TO FUND 27 FAMILY VIOLENCE	\$	0.00
		-----	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

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

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

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

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

EXPENDITURES

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



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

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

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

OTHER USES OF FUNDS

89-800-8000 Transfers Out

\$ 0.00

89-800-7999 TOTAL OTHER USES OF FUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00

90-300-0000	TOTAL REVENUE		\$	0.00
MISCELLANEOUS				
90-361-0000	Interest Earnings		\$	165.00
90-364-0000	LEASE OF LAND			185,176.00
				-----
90-360-0000	TOTAL MISCELLANEOUS		\$	185,341.00
				-----
	TOTAL BUDGETED REVENUES		\$	185,341.00
				=====

EXPENDITURES

SERVICES & CHARGES

90-695-4695	Available Fund Allocations	\$	173,436.00	
90-695-4900	Ad Valorem Taxes		12,740.00	
			-----	
90-695-3999	TOTAL SERVICES & CHARGES	\$	186,176.00	
			-----	
90-695-0000	TOTAL EXPENDITURES	\$	186,176.00	
			-----	
	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	186,176.00	
			-----	
	TOTAL BUDGETED EXPENDITURES	\$	186,176.00	=====

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

COUNTY COURT - TOTAL EXPENDITURES

COUNTY COURT - SERVICES & CHARGES

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

\$ 2,000.00

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

\$ 2,000.00

91-426-0000 TOTAL COUNTY COURT - TOTAL EXPENDITURES

\$ 2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,000.00



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

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

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

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

99-333-0000 Revenue -	\$ 6,000.00
	-----
TOTAL BUDGETED REVENUES	\$ 6,000.00
	=====

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

The Software Group, Inc.

As Adopted

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

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