

# ADOPTED UPSHUR COUNTY FY 17 BUDGET

FILED  
JERRY GROSS  
COUNTY CLERK  
2016 SEP 16 PM 3:15  
UPSHUR COUNTY, TX  
BY TR  
DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,062 or .5076%. The property tax revenue to be raised from new property added to the tax roll this year is \$52,062 or .5076%.

The record vote of each member of the Commissioners Court voting on the adoption of the budget is as follows:

|              |                     |     |
|--------------|---------------------|-----|
| Dean Fowler  | County Judge        | YES |
| Paula Gentry | Commissioner Pct. 1 | YES |
| Don Gross    | Commissioner Pct. 2 | YES |
| Frank Berka  | Commissioner Pct. 3 | YES |
| Mike Spencer | Commissioner Pct. 4 | YES |

The county tax rate for the preceding fiscal year was .5584. The tax rate adopted in this budget is .5698. Other current tax rates for this year are an effective maintenance and operations rate of .5698, rollback rate of .6220 and 0.00 debt rate.

Upshur County does NOT have any debt obligations.

| Account Number   | Account Name                          | 2016-2017<br>2016-2017 |
|--|---------------------------------------|------------------------|
| <b>Fund: 100 - GENERAL FUND</b>                          |                                       |                        |
| Revenue  |                                       |                        |
| RevCategory: 30 - Property Taxes                         |                                       |                        |
| 100-300-3000   | Current Taxes                         | 8,204,775.00           |
| 100-300-3010   | Penalties & Interest                  | 180,000.00             |
| Total RevCategory: 30 - Property Taxes:                  |                                       | 8,384,775.00           |
| RevCategory: 31 - DMV Fees                               |                                       |                        |
| 100-310-3100   | Motor Vehide Registration             | 360,000.00             |
| 100-310-3110   | Auto R&B \$10 Fee                     | 360,000.00             |
| 100-310-3120   | Tax Assessor's Portion                | 77,000.00              |
| Total RevCategory: 31 - DMV Fees:                        |                                       | 797,000.00             |
| RevCategory: 32 - Other Taxes, Licenses & Permits        |                                       |                        |
| 100-320-3200   | County Sales Tax                      | 960,000.00             |
| 100-320-3210   | Mixed Drink Tax                       | 10,000.00              |
| 100-320-3230   | Boat Licenses                         | 4,000.00               |
| 100-320-3240   | Marriage Licenses                     | 6,200.00               |
| 100-320-3250   | Waste Disposal Fees                   | 3,000.00               |
| Total RevCategory: 32 - Other Taxes, Licenses & Permits: |                                       | 983,200.00             |
| RevCategory: 33 - State & Federal Funding                |                                       |                        |
| 100-330-3300   | Indigent Defense Grant                | 31,000.00              |
| 100-330-3312   | Gross Weight & Axle Fees              | 50,000.00              |
| 100-330-3313   | Lateral Road                          | 39,000.00              |
| 100-330-3314   | Juror Reimb from State                | 12,000.00              |
| 100-330-3315   | Tobacco Settlement Funds              | 4,000.00               |
| 100-330-3316   | Salary Supplement County Judge        | 25,200.00              |
| 100-330-3317   | ETCOG Grant                           | 3,000.00               |
| 100-330-3320   | DA State Appropriation                | 27,500.00              |
| 100-330-3325   | Chapter 19 Voter Registration Funding | 11,402.00              |
| 100-330-3326   | DA State Supplement                   | 3,500.00               |
| 100-330-3328   | SANE OAG State Funding                | 6,000.00               |
| 100-330-3329   | Asst DA Longevity                     | 2,780.00               |
| Total RevCategory: 33 - State & Federal Funding:         |                                       | 215,382.00             |
| RevCategory: 34 - Reimbursements                         |                                       |                        |
| 100-340-3400   | Out of County Prisoners               | 100,000.00             |
| 100-340-3410   | Prisoner Medical                      | 8,000.00               |
| 100-340-3420   | Prisoner Phone                        | 30,000.00              |
| 100-340-3430   | Resource Officers                     | 225,000.00             |
| 100-340-3440   | Marion County ProRata                 | 14,145.00              |
| 100-340-3450   | Attorney Fees                         | 27,000.00              |
| 100-340-3460   | Interpreter Fees Reimbursement        | 500.00                 |
| 100-340-3470   | Insurance Recovery from Loss          | 50,000.00              |
| 100-340-3480   | Restitution                           | 500.00                 |
| Total RevCategory: 34 - Reimbursements:                  |                                       | 455,145.00             |
| RevCategory: 35 - Fees & Flhes                           |                                       |                        |
| 100-350-3500   | County Judge Fee                      | 500.00                 |
| 100-350-3501   | Sheriff Fee                           | 77,000.00              |
| 100-350-3502   | County Clerk Fee                      | 242,000.00             |
| 100-350-3503   | Vital Statistics Fee                  | 1,500.00               |
| 100-350-3504   | Tax Assessor Collector Fee            | 200,000.00             |
| 100-350-3505   | District Attorney Fee                 | 4,000.00               |
| 100-350-3506   | District Clerk Fee                    | 76,000.00              |
| 100-350-3507   | Jury Fees Fee                         | 1,600.00               |
| 100-350-3508   | Court Reporter Fees                   | 10,500.00              |
| 100-350-3509   | Addl Court Cost T.C. 542.403          | 3,300.00               |
| 100-350-3510   | JP Miscellaneous Fees                 | 18,000.00              |
| 100-350-3515   | Constable #1 Service Fees             | 8,200.00               |
| 100-350-3516   | Constable #2 Service Fees             | 5,300.00               |
| 100-350-3517   | Constable #3 Service Fees             | 8,000.00               |
| 100-350-3518   | Constable #4 Service Fees             | 6,700.00               |
| 100-350-3519   | Juvenile Probation Attorney Fees      | 1,100.00               |
| 100-350-3520   | State Fee 10% Fee                     | 20,000.00              |

|              |                                 |           |
|--------------|---------------------------------|-----------|
| 100-350-3521 | Time Payment Fee - County 1/2   | 7,000.00  |
| 100-350-3523 | Warrant Fees                    | 25,000.00 |
| 100-350-3524 | Judiciary Fund County           | 1,100.00  |
| 100-350-3525 | District Court Fines            | 79,000.00 |
| 100-350-3526 | Library Fines                   | 1,200.00  |
| 100-350-3527 | Justice of Peace #1 Fines       | 78,000.00 |
| 100-350-3528 | Justice of Peace #2 Fines       | 48,000.00 |
| 100-350-3529 | Justice of Peace #3 Fines       | 77,000.00 |
| 100-350-3530 | Justice of Peace #4 Fines       | 25,000.00 |
| 100-350-3531 | County Court Fines              | 50,000.00 |
| 100-350-3532 | Bond Forfeitures                | 8,000.00  |
| 100-350-3554 | Administrative Transaction Fees | 1,600.00  |
| 100-350-3555 | Omni Fees                       | 1,000.00  |

**Total RevCategory: 35 - Fees & Fines: 1,085,600.00**

**RevCategory: 37 - Interest**

|              |          |          |
|--------------|----------|----------|
| 100-370-3700 | Interest | 7,100.00 |
|--------------|----------|----------|

**Total RevCategory: 37 - Interest: 7,100.00**

**RevCategory: 38 - Miscellaneous Revenues**

|              |                       |           |
|--------------|-----------------------|-----------|
| 100-380-3800 | Sale of Assets        | 20,000.00 |
| 100-380-3802 | Royalties             | 2,900.00  |
| 100-380-3805 | Vending Machines      | 300.00    |
| 100-380-3820 | Miscellaneous Revenue | 9,400.00  |

**Total RevCategory: 38 - Miscellaneous Revenues: 32,600.00**

**Total Revenue: 11,960,802.00**

**Expense**

**Department: 401 - Commissioner's Court**

|              |                               |            |
|--------------|-------------------------------|------------|
| 100-401-1000 | Salary Elected Official       | 165,991.00 |
| 100-401-1200 | Salary Regular Employee       | 26,798.00  |
| 100-401-1400 | Longevity                     | 672.00     |
| 100-401-1900 | Salary Supplements            | 25,200.00  |
| 100-401-1960 | Leave Time / Excess Comp Paid | 1.00       |
| 100-401-2200 | FICA Taxes                    | 16,728.00  |
| 100-401-2300 | Retirement Match              | 13,689.00  |
| 100-401-3010 | Office Supplies               | 400.00     |
| 100-401-4230 | Bonds                         | 300.00     |
| 100-401-4490 | Legal Ads & Notices           | 1,500.00   |
| 100-401-4502 | Educational Expense           | 6,000.00   |
| 100-401-4600 | Assoc & Organization Dues     | 2,300.00   |

**Total Department: 401 - Commissioner's Court: 259,579.00**

**Department: 403 - County Clerk**

|              |                               |           |
|--------------|-------------------------------|-----------|
| 100-403-1000 | Salary Elected Official       | 42,342.00 |
| 100-403-1200 | Salary Regular Employee       | 98,030.00 |
| 100-403-1400 | Longevity                     | 1,920.00  |
| 100-403-1960 | Leave Time / Excess Comp Paid | 1.00      |
| 100-403-2200 | FICA Taxes                    | 10,885.00 |
| 100-403-2300 | Retirement Match              | 8,907.00  |
| 100-403-3010 | Office Supplies               | 8,000.00  |
| 100-403-3035 | Remote Birth Certificates     | 1,300.00  |
| 100-403-3095 | Books & Publications          | 250.00    |
| 100-403-4230 | Bonds                         | 410.00    |
| 100-403-4502 | Educational Expense           | 2,300.00  |
| 100-403-4520 | Local Travel Reimbursement    | 50.00     |
| 100-403-4600 | Assoc & Organization Dues     | 245.00    |

**Total Department: 403 - County Clerk: 174,640.00**

**Department: 406 - Emergency Management**

|              |                                |           |
|--------------|--------------------------------|-----------|
| 100-406-3430 | Equipment Repair & Maintenance | 2,500.00  |
| 100-406-4495 | Contracted Services            | 24,000.00 |

**Total Department: 406 - Emergency Management: 26,500.00**

**Department: 409 - Non-Departmental**

|              |                   |           |
|--------------|-------------------|-----------|
| 100-409-1400 | Longevity         | 90,750.00 |
| 100-409-2200 | FICA Taxes        | 6,943.00  |
| 100-409-2300 | Retirement Match  | 5,671.00  |
| 100-409-2400 | Workers' Comp     | 80,000.00 |
| 100-409-2500 | Unemployment Comp | 23,000.00 |

|   |  |                   |
|---|--|-------------------|
| 100-409-3015  | Bank Fees                              | 23,000.00         |
| 100-409-3080  | Postage                                | 63,000.00         |
| 100-409-3090  | Post Office Box Rental                 | 420.00            |
| 100-409-4010  | Petit Jury                             | 1,000.00          |
| 100-409-4140  | Omnibase JP Collection Services        | 1,000.00          |
| 100-409-4160  | Audit & Accounting Fees                | 32,000.00         |
| 100-409-4175  | Postmortem Expenses                    | 38,000.00         |
| 100-409-4200  | Property & General Liability Insurance | 195,000.00        |
| 100-409-4410  | Service Agreements                     | 18,000.00         |
| 100-409-4495  | Contracted Services                    | 17,000.00         |
| 100-409-4600  | Assoc & Organization Dues              | 11,000.00         |
| 100-409-4700  | Lease Payments                         | 76,810.14         |
| 100-409-4811  | Indigent Cemetery Costs                | 8,000.00          |
| 100-409-4955  | Contingency                            | 100,000.00        |
| 100-409-4956  | Leave Time Contingency                 | 50,000.00         |
| 100-409-5400  | Office Machines & Equipment            | 12,000.00         |
| 100-409-5450  | Furniture & Fixtures                   | 2,000.00          |
| 100-409-5700  | Insured Items Replacement/Repair       | 50,000.00         |
| <b>Total Department: 409 - Non-Departmental:</b>    |  | <b>904,594.14</b> |
| <b>Department: 410 - Tele Communications</b>        |  |                   |
| 100-410-4330  | Local Telephone Service                | 77,000.00         |
| 100-410-4335  | Cell Phone Service                     | 4,800.00          |
| <b>Total Department: 410 - Tele Communications:</b> |  | <b>81,800.00</b>  |
| <b>Department: 411 - Computer</b>                   |  |                   |
| 100-411-3010  | Office Supplies                        | 1,500.00          |
| 100-411-4450  | Software Maintenance                   | 235,000.00        |
| 100-411-4495  | Contracted Services                    | 48,600.00         |
| 100-411-5200  | Computer Equipment                     | 60,000.00         |
| 100-411-5250  | Computer Software                      | 19,000.00         |
| <b>Total Department: 411 - Computer:</b>            |  | <b>364,100.00</b> |
| <b>Department: 426 - County Court</b>               |  |                   |
| 100-426-1200  | Salary Regular Employee                | 34,642.00         |
| 100-426-1400  | Longevity                              | 672.00            |
| 100-426-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-426-2200  | FICA Taxes                             | 2,702.00          |
| 100-426-2300  | Retirement Match                       | 2,211.00          |
| 100-426-3010  | Office Supplies                        | 1,000.00          |
| 100-426-3095  | Books & Publications                   | 400.00            |
| 100-426-4010  | Petit Jury                             | 5,000.00          |
| 100-426-4015  | Sub Court Reporter                     | 12,000.00         |
| 100-426-4110  | Senate Bill 7 Appointments             | 40,000.00         |
| 100-426-4135  | Court Costs & Services                 | 8,000.00          |
| <b>Total Department: 426 - County Court:</b>        |  | <b>106,628.00</b> |
| <b>Department: 435 - 115th District Court</b>       |  |                   |
| 100-435-1100  | Salary Appointed Official              | 114,448.00        |
| 100-435-1400  | Longevity                              | 1,056.00          |
| 100-435-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-435-2200  | FICA Taxes                             | 8,756.00          |
| 100-435-2300  | Retirement Match                       | 7,231.00          |
| 100-435-3010  | Office Supplies                        | 2,500.00          |
| 100-435-3090  | Post Office Box Rental                 | 70.00             |
| 100-435-3095  | Books & Publications                   | 6,000.00          |
| 100-435-3110  | Uniforms & Accessories - Bailiff       | 300.00            |
| 100-435-4010  | Petit Jury                             | 22,000.00         |
| 100-435-4011  | Grand Jury                             | 8,000.00          |
| 100-435-4013  | Visiting Judge                         | 1,900.00          |
| 100-435-4015  | Sub Court Reporter                     | 8,000.00          |
| 100-435-4110  | Senate Bill 7 Appointments             | 200,000.00        |
| 100-435-4120  | Court Appointed Atty - Civil           | 90,000.00         |
| 100-435-4135  | Court Costs & Services                 | 5,000.00          |
| 100-435-4145  | Transcripts                            | 15,000.00         |
| 100-435-4150  | Juror Expenses                         | 500.00            |
| 100-435-4185  | Psychological Evaluations              | 20,000.00         |
| 100-435-4502  | Educational Expense                    | 1,200.00          |

|   |                               |                   |
|---|-------------------------------|-------------------|
| 100-435-4600  | Assoc & Organization Dues     | 3,000.00          |
| <b>Total Department: 435 - 115th District Court:</b>    |                               | <b>514,962.00</b> |
| <b>Department: 450 - District Clerk</b>                 |                               |                   |
| 100-450-1000  | Salary Elected Official       | 42,342.00         |
| 100-450-1200  | Salary Regular Employee       | 127,754.00        |
| 100-450-1400  | Longevity                     | 1,008.00          |
| 100-450-2200  | FICA Taxes                    | 13,090.00         |
| 100-450-2300  | Retirement Match              | 10,712.00         |
| 100-450-3010  | Office Supplies               | 11,000.00         |
| 100-450-3095  | Books & Publications          | 500.00            |
| 100-450-4230  | Bonds                         | 405.00            |
| 100-450-4502  | Educational Expense           | 2,500.00          |
| 100-450-4520  | Local Travel Reimbursement    | 250.00            |
| 100-450-4600  | Assoc & Organization Dues     | 200.00            |
| <b>Total Department: 450 - District Clerk:</b>          |                               | <b>209,761.00</b> |
| <b>Department: 451 - Justice of the Peace #1</b>        |                               |                   |
| 100-451-1000  | Salary Elected Official       | 32,442.00         |
| 100-451-1200  | Salary Regular Employee       | 24,000.00         |
| 100-451-1400  | Longevity                     | 96.00             |
| 100-451-1960  | Leave Time / Excess Comp Paid | 1.00              |
| 100-451-2200  | FICA Taxes                    | 4,326.00          |
| 100-451-2300  | Retirement Match              | 3,540.00          |
| 100-451-3010  | Office Supplies               | 1,500.00          |
| 100-451-4230  | Bonds                         | 50.00             |
| 100-451-4502  | Educational Expense           | 1,500.00          |
| 100-451-4520  | Local Travel Reimbursement    | 800.00            |
| 100-451-4600  | Assoc & Organization Dues     | 150.00            |
| <b>Total Department: 451 - Justice of the Peace #1:</b> |                               | <b>68,405.00</b>  |
| <b>Department: 452 - Justice of the Peace #2</b>        |                               |                   |
| 100-452-1000  | Salary Elected Official       | 32,442.00         |
| 100-452-1200  | Salary Regular Employee       | 25,106.00         |
| 100-452-1400  | Longevity                     | 96.00             |
| 100-452-1960  | Leave Time / Excess Comp Paid | 1.00              |
| 100-452-2200  | FICA Taxes                    | 4,410.00          |
| 100-452-2300  | Retirement Match              | 3,609.00          |
| 100-452-3010  | Office Supplies               | 1,500.00          |
| 100-452-4230  | Bonds                         | 50.00             |
| 100-452-4502  | Educational Expense           | 1,500.00          |
| 100-452-4520  | Local Travel Reimbursement    | 1,300.00          |
| 100-452-4600  | Assoc & Organization Dues     | 150.00            |
| <b>Total Department: 452 - Justice of the Peace #2:</b> |                               | <b>70,164.00</b>  |
| <b>Department: 453 - Justice of the Peace #3</b>        |                               |                   |
| 100-453-1000  | Salary Elected Official       | 32,442.00         |
| 100-453-1200  | Salary Regular Employee       | 24,006.00         |
| 100-453-1400  | Longevity                     | 144.00            |
| 100-453-1960  | Leave Time / Excess Comp Paid | 1.00              |
| 100-453-2200  | FICA Taxes                    | 4,330.00          |
| 100-453-2300  | Retirement Match              | 3,543.00          |
| 100-453-3010  | Office Supplies               | 1,500.00          |
| 100-453-4230  | Bonds                         | 50.00             |
| 100-453-4502  | Educational Expense           | 1,500.00          |
| 100-453-4520  | Local Travel Reimbursement    | 1,500.00          |
| 100-453-4600  | Assoc & Organization Dues     | 60.00             |
| <b>Total Department: 453 - Justice of the Peace #3:</b> |                               | <b>69,076.00</b>  |
| <b>Department: 454 - Justice of the Peace #4</b>        |                               |                   |
| 100-454-1000  | Salary Elected Official       | 32,442.00         |
| 100-454-1200  | Salary Regular Employee       | 24,000.00         |
| 100-454-1400  | Longevity                     | 96.00             |
| 100-454-1960  | Leave Time / Excess Comp Paid | 1.00              |
| 100-454-2200  | FICA Taxes                    | 4,326.00          |
| 100-454-2300  | Retirement Match              | 3,540.00          |
| 100-454-3010  | Office Supplies               | 1,500.00          |
| 100-454-4230  | Bonds                         | 50.00             |
| 100-454-4502  | Educational Expense           | 1,500.00          |
| 100-454-4520  | Local Travel Reimbursement    | 800.00            |

|   |  |                   |
|---|--|-------------------|
| 100-454-4600  | Assoc & Organization Dues              | 60.00             |
| <b>Total Department: 454 - Justice of the Peace #4:</b> |  | <b>68,315.00</b>  |
| <b>Department: 476 - District Attorney</b>              |  |                   |
| 100-476-1200  | Salary Regular Employee                | 271,241.00        |
| 100-476-1250  | State Longevity                        | 2,780.00          |
| 100-476-1400  | Longevity                              | 2,352.00          |
| 100-476-1650  | Law Enforcement Taxable Travel Stipend | 1.00              |
| 100-476-1900  | DA Supplements-State Appropriation     | 27,500.00         |
| 100-476-1950  | Elected DA Supplement                  | 3,500.00          |
| 100-476-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-476-2200  | FICA Taxes                             | 23,302.00         |
| 100-476-2300  | Retirement Match                       | 19,068.00         |
| 100-476-3010  | Office Supplies                        | 8,000.00          |
| 100-476-3095  | Books & Publications                   | 2,000.00          |
| 100-476-3105  | Investigative Expenses                 | 8,000.00          |
| 100-476-3200  | Gasoline                               | 2,500.00          |
| 100-476-3420  | Vehicle Repair & Maintenance           | 500.00            |
| 100-476-4130  | Cash Match for FVI Grant               | 18,300.00         |
| 100-476-4135  | Court Costs & Services                 | 2,000.00          |
| 100-476-4145  | Transcripts                            | 1,000.00          |
| 100-476-4502  | Educational Expense                    | 10,000.00         |
| 100-476-4600  | Assoc & Organization Dues              | 2,000.00          |
| <b>Total Department: 476 - District Attorney:</b>       |  | <b>404,045.00</b> |
| <b>Department: 490 - Elections</b>                      |  |                   |
| 100-490-1200  | Salary Regular Employee                | 64,000.00         |
| 100-490-1400  | Longevity                              | 192.00            |
| 100-490-1500  | Election Workers                       | 23,000.00         |
| 100-490-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-490-2200  | FICA Taxes                             | 4,910.00          |
| 100-490-2300  | Retirement Match                       | 4,019.00          |
| 100-490-3040  | Election Materials                     | 9,000.00          |
| 100-490-3049  | Chapter 19 expenditures                | 11,402.00         |
| 100-490-4502  | Educational Expense                    | 1,600.00          |
| 100-490-4520  | Local Travel Reimbursement             | 500.00            |
| 100-490-4700  | Equipment Payments                     | 55,531.85         |
| 100-490-4750  | Facilities Lease                       | 500.00            |
| 100-490-5200  | Computer Equipment                     | 28,300.00         |
| <b>Total Department: 490 - Elections:</b>               |  | <b>202,955.85</b> |
| <b>Department: 495 - County Auditor</b>                 |  |                   |
| 100-495-1100  | Salary Appointed Official              | 50,000.00         |
| 100-495-1200  | Salary Regular Employee                | 66,000.00         |
| 100-495-1400  | Longevity                              | 960.00            |
| 100-495-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-495-2200  | FICA Taxes                             | 8,948.00          |
| 100-495-2300  | Retirement Match                       | 7,322.00          |
| 100-495-3010  | Office Supplies                        | 1,600.00          |
| 100-495-4230  | Bonds                                  | 230.00            |
| 100-495-4502  | Educational Expense                    | 2,400.00          |
| 100-495-4600  | Assoc & Organization Dues              | 300.00            |
| <b>Total Department: 495 - County Auditor:</b>          |  | <b>137,761.00</b> |
| <b>Department: 497 - County Treasurer</b>               |  |                   |
| 100-497-1000  | Salary Elected Official                | 42,342.00         |
| 100-497-1200  | Salary Regular Employee                | 83,110.00         |
| 100-497-1400  | Longevity                              | 528.00            |
| 100-497-1960  | Leave Time / Excess Comp Paid          | 1.00              |
| 100-497-2200  | FICA Taxes                             | 9,638.00          |
| 100-497-2300  | Retirement Match                       | 7,887.00          |
| 100-497-3010  | Office Supplies                        | 3,900.00          |
| 100-497-4230  | Bonds                                  | 300.00            |
| 100-497-4502  | Educational Expense                    | 3,500.00          |
| 100-497-4520  | Local Travel Reimbursement             | 350.00            |
| 100-497-4600  | Assoc & Organization Dues              | 200.00            |
| <b>Total Department: 497 - County Treasurer:</b>        |  | <b>151,756.00</b> |
| <b>Department: 499 - Tax Assessor</b>                   |  |                   |
| 100-499-1000  | Salary Elected Official                | 42,342.00         |

|  |                               |                   |
|--|-------------------------------|-------------------|
| 100-499-1200                                 | Salary Regular Employee       | 250,570.00        |
| 100-499-1300                                 | Part Time Employees           | 7,500.00          |
| 100-499-1400                                 | Longevity                     | 4,416.00          |
| 100-499-1960                                 | Leave Time / Excess Comp Paid | 1.00              |
| 100-499-2200                                 | FICA Taxes                    | 23,320.00         |
| 100-499-2300                                 | Retirement Match              | 19,082.00         |
| 100-499-3010                                 | Office Supplies               | 7,000.00          |
| 100-499-4230                                 | Bonds                         | 3,350.00          |
| 100-499-4502                                 | Educational Expense           | 4,000.00          |
| 100-499-4520                                 | Local Travel Reimbursement    | 1,000.00          |
| 100-499-4600                                 | Assoc & Organization Dues     | 400.00            |
| 100-499-5200                                 | Computer Equipment            | 38,300.00         |
| <b>Total Department: 499 - Tax Assessor:</b> |                               | <b>401,281.00</b> |

**Department: 505 - Appraisal District**

|  |                             |                   |
|--|-----------------------------|-------------------|
| 100-505-4640                                       | Appraisal District Pro-Rata | 240,000.00        |
| <b>Total Department: 505 - Appraisal District:</b> |                             | <b>240,000.00</b> |

**Department: 510 - County Buildings**

|  |                               |                   |
|--|-------------------------------|-------------------|
| 100-510-1100                                     | Salary Appointed Official     | 35,934.00         |
| 100-510-1200                                     | Salary Regular Employee       | 71,904.00         |
| 100-510-1400                                     | Longevity                     | 384.00            |
| 100-510-1960                                     | Leave Time / Excess Comp Paid | 1.00              |
| 100-510-2200                                     | FICA Taxes                    | 8,273.00          |
| 100-510-2300                                     | Retirement Match              | 6,775.00          |
| 100-510-3200                                     | Gasoline                      | 5,500.00          |
| 100-510-3220                                     | Oil, Grease & Lubricants      | 300.00            |
| 100-510-3380                                     | Miscellaneous Expenses        | 13,900.00         |
| 100-510-3390                                     | Handtools                     | 1,100.00          |
| 100-510-3400                                     | Lawns & Grounds               | 1,300.00          |
| 100-510-3420                                     | Vehicle Repair & Maintenance  | 4,000.00          |
| 100-510-3460                                     | Plumbing                      | 9,000.00          |
| 100-510-3470                                     | Electrical                    | 6,500.00          |
| 100-510-3480                                     | Janitorial Supplies           | 10,000.00         |
| 100-510-4300                                     | Electricity                   | 150,000.00        |
| 100-510-4310                                     | Water, Sewer & Garbage        | 75,000.00         |
| 100-510-4320                                     | Natural Gas                   | 25,000.00         |
| 100-510-4495                                     | Contracted Services           | 22,500.00         |
| 100-510-4496                                     | HVAC Repair                   | 27,350.00         |
| 100-510-5100                                     | Facilities Improvement        | 20,000.00         |
| <b>Total Department: 510 - County Buildings:</b> |                               | <b>494,721.00</b> |

**Department: 551 - Constable #1**

|  |                              |                  |
|--|------------------------------|------------------|
| 100-551-1000                                 | Salary Elected Official      | 24,992.00        |
| 100-551-2200                                 | FICA Taxes                   | 1,912.00         |
| 100-551-2300                                 | Retirement Match             | 1,565.00         |
| 100-551-3010                                 | Office Supplies              | 350.00           |
| 100-551-3110                                 | Uniforms & Accessories       | 400.00           |
| 100-551-3145                                 | Guns & Ammunition            | 350.00           |
| 100-551-3200                                 | Gasoline                     | 2,000.00         |
| 100-551-3420                                 | Vehicle Repair & Maintenance | 1,000.00         |
| 100-551-4230                                 | Bonds                        | 150.00           |
| 100-551-4502                                 | Educational Expense          | 400.00           |
| 100-551-4600                                 | Assoc & Organization Dues    | 100.00           |
| 100-551-5350                                 | Communication Equipment      | 200.00           |
| <b>Total Department: 551 - Constable #1:</b> |                              | <b>33,419.00</b> |

**Department: 552 - Constable #2**

|  |                              |                  |
|--|------------------------------|------------------|
| 100-552-1000                                 | Salary Elected Official      | 24,992.00        |
| 100-552-2200                                 | FICA Taxes                   | 1,912.00         |
| 100-552-2300                                 | Retirement Match             | 1,565.00         |
| 100-552-3010                                 | Office Supplies              | 250.00           |
| 100-552-3110                                 | Uniforms & Accessories       | 400.00           |
| 100-552-3145                                 | Guns & Ammunition            | 350.00           |
| 100-552-3200                                 | Gasoline                     | 2,000.00         |
| 100-552-3420                                 | Vehicle Repair & Maintenance | 1,000.00         |
| 100-552-4230                                 | Bonds                        | 150.00           |
| 100-552-4600                                 | Assoc & Organization Dues    | 100.00           |
| <b>Total Department: 552 - Constable #2:</b> |                              | <b>32,719.00</b> |

**Department: 553 - Constable #3**

|  |                              |                  |
|--|------------------------------|------------------|
| 100-553-1000                                 | Salary Elected Official      | 24,992.00        |
| 100-553-2200                                 | FICA Taxes                   | 1,912.00         |
| 100-553-2300                                 | Retirement Match             | 1,565.00         |
| 100-553-3010                                 | Office Supplies              | 250.00           |
| 100-553-3110                                 | Uniforms & Accessories       | 400.00           |
| 100-553-3145                                 | Guns & Ammunition            | 350.00           |
| 100-553-3200                                 | Gasoline                     | 2,000.00         |
| 100-553-3420                                 | Vehicle Repair & Maintenance | 1,000.00         |
| 100-553-4230                                 | Bonds                        | 150.00           |
| 100-553-4600                                 | Assoc & Organization Dues    | 100.00           |
| <b>Total Department: 553 - Constable #3:</b> |                              | <b>32,719.00</b> |

**Department: 554 - Constable #4**

|  |                              |                  |
|--|------------------------------|------------------|
| 100-554-1000                                 | Salary Elected Official      | 24,992.00        |
| 100-554-2200                                 | FICA Taxes                   | 1,912.00         |
| 100-554-2300                                 | Retirement Match             | 1,565.00         |
| 100-554-3010                                 | Office Supplies              | 350.00           |
| 100-554-3110                                 | Uniforms & Accessories       | 800.00           |
| 100-554-3145                                 | Guns & Ammunition            | 350.00           |
| 100-554-3200                                 | Gasoline                     | 2,000.00         |
| 100-554-3420                                 | Vehicle Repair & Maintenance | 1,000.00         |
| 100-554-4230                                 | Bonds                        | 150.00           |
| 100-554-4502                                 | Educational Expense          | 1,000.00         |
| 100-554-4600                                 | Assoc & Organization Dues    | 100.00           |
| <b>Total Department: 554 - Constable #4:</b> |                              | <b>34,219.00</b> |

**Department: 560 - County Sheriff**

|  |  |                     |
|--|--|---------------------|
| 100-560-1000                                   | Salary Elected Official                | 51,190.00           |
| 100-560-1200                                   | Salary Regular Employee                | 1,142,278.00        |
| 100-560-1225                                   | Resource Officers                      | 183,669.00          |
| 100-560-1400                                   | Longevity                              | 11,808.00           |
| 100-560-1600                                   | Peace Officer Certification Pay        | 57,600.00           |
| 100-560-1650                                   | Law Enforcement Taxable Travel Stipend | 1.00                |
| 100-560-1960                                   | Leave Time / Excess Comp Paid          | 1.00                |
| 100-560-2200                                   | FICA Taxes                             | 110,660.00          |
| 100-560-2300                                   | Retirement Match                       | 90,409.00           |
| 100-560-3010                                   | Office Supplies                        | 6,500.00            |
| 100-560-3105                                   | Investigative Expenses                 | 18,000.00           |
| 100-560-3110                                   | Uniforms & Accessories                 | 10,000.00           |
| 100-560-3145                                   | Guns & Ammunition                      | 6,000.00            |
| 100-560-3200                                   | Gasoline                               | 120,000.00          |
| 100-560-3220                                   | Oil, Grease & Lubricants               | 4,500.00            |
| 100-560-3230                                   | Batteries                              | 700.00              |
| 100-560-3240                                   | Tires & Tubes                          | 15,000.00           |
| 100-560-3380                                   | Miscellaneous Expenses                 | 2,000.00            |
| 100-560-3420                                   | Vehicle Repair & Maintenance           | 25,000.00           |
| 100-560-4230                                   | Bonds                                  | 1,000.00            |
| 100-560-4470                                   | Communication Maintenance              | 2,000.00            |
| 100-560-4490                                   | Legal Ads & Notices                    | 300.00              |
| 100-560-4495                                   | Contracted Services                    | 2,000.00            |
| 100-560-4502                                   | Educational Expense                    | 12,000.00           |
| 100-560-4600                                   | Assoc & Organization Dues              | 1,000.00            |
| 100-560-5350                                   | Communication Equipment                | 4,000.00            |
| 100-560-5900                                   | Light Bars, Sirens, etc                | 10,000.00           |
| <b>Total Department: 560 - County Sheriff:</b> |  | <b>1,887,616.00</b> |

**Department: 565 - County Jail**

|              |  |              |
|--------------|--|--------------|
| 100-565-1200 | Salary Regular Employee                | 1,238,831.00 |
| 100-565-1300 | Wages Part Time Employees              | 10,000.00    |
| 100-565-1400 | Longevity                              | 9,264.00     |
| 100-565-1650 | Law Enforcement Taxable Travel Stipend | 3,120.00     |
| 100-565-1960 | Leave Time / Excess Comp Paid          | 1.00         |
| 100-565-2200 | FICA Taxes                             | 96,483.00    |
| 100-565-2300 | Retirement Match                       | 78,826.00    |
| 100-565-3010 | Office Supplies                        | 7,000.00     |
| 100-565-3100 | Employee Medical Exam                  | 4,000.00     |
| 100-565-3110 | Uniforms & Accessories                 | 2,500.00     |



|   |                              |                     |
|---|------------------------------|---------------------|
| 100-565-3120                                | Linens & Bedding             | 4,000.00            |
| 100-565-3125                                | Prescriptions                | 70,000.00           |
| 100-565-3130                                | Jail Clothing                | 1,000.00            |
| 100-565-3135                                | Food                         | 185,000.00          |
| 100-565-3150                                | Inmate Transport             | 6,000.00            |
| 100-565-3160                                | Inmate Medical               | 70,000.00           |
| 100-565-3380                                | Miscellaneous Expenses       | 2,000.00            |
| 100-565-3480                                | Janitorial Supplies          | 20,000.00           |
| 100-565-4460                                | Radio & Teletype Maintenance | 2,000.00            |
| 100-565-4495                                | Contracted Services          | 10,000.00           |
| 100-565-4502                                | Educational Expense          | 5,000.00            |
| 100-565-5350                                | Communication Equipment      | 2,000.00            |
| 100-565-5750                                | Miscellaneous Equipment      | 2,000.00            |
| <b>Total Department: 565 - County Jail:</b> |                              | <b>1,829,025.00</b> |

**Department: 570 - Adult Probation**

|   |                         |                 |
|---|-------------------------|-----------------|
| 100-570-4330                                    | Local Telephone Service | 2,600.00        |
| <b>Total Department: 570 - Adult Probation:</b> |                         | <b>2,600.00</b> |

**Department: 574 - Juvenile Probation Board**

|  |                    |                  |
|--|--------------------|------------------|
| 100-574-1900   | Salary Supplements | 13,200.00        |
| 100-574-2200   | FICA Taxes         | 827.00           |
| 100-574-2300   | Retirement Match   | 1,010.00         |
| <b>Total Department: 574 - Juvenile Probation Board:</b> |                    | <b>15,037.00</b> |

**Department: 575 - Juvenile Probation**

|  |                                     |                  |
|--|-------------------------------------|------------------|
| 100-575-4050                                       | Juvenile Local Funds (See Fund 969) | 49,000.00        |
| <b>Total Department: 575 - Juvenile Probation:</b> |                                     | <b>49,000.00</b> |

**Department: 580 - DPS**

|                                     |                               |                  |
|-------------------------------------|-------------------------------|------------------|
| 100-580-1200                        | Salary Regular Employee       | 24,000.00        |
| 100-580-1400                        | Longevity                     | 48.00            |
| 100-580-1960                        | Leave Time / Excess Comp Paid | 1.00             |
| 100-580-2200                        | FICA Taxes                    | 1,840.00         |
| 100-580-2300                        | Retirement Match              | 1,506.00         |
| 100-580-3380                        | Miscellaneous Expenses        | 2,000.00         |
| <b>Total Department: 580 - DPS:</b> |                               | <b>29,395.00</b> |

**Department: 611 - Road & Bridge**

|   |                                |                     |
|---|--------------------------------|---------------------|
| 100-611-1100                                      | Salary Appointed Official      | 60,000.00           |
| 100-611-1200                                      | Salary Regular Employee        | 991,511.00          |
| 100-611-1400                                      | Longevity                      | 10,464.00           |
| 100-611-1960                                      | Leave Time / Excess Comp Paid  | 1.00                |
| 100-611-2200                                      | FICA Taxes                     | 81,242.00           |
| 100-611-2300                                      | Retirement Match               | 66,471.00           |
| 100-611-3010                                      | Office Supplies                | 1,000.00            |
| 100-611-3110                                      | Uniforms & Accessories         | 13,000.00           |
| 100-611-3200                                      | Gasoline                       | 50,000.00           |
| 100-611-3210                                      | Diesel                         | 130,000.00          |
| 100-611-3220                                      | Oil, Grease & Lubricants       | 18,000.00           |
| 100-611-3230                                      | Batteries                      | 5,500.00            |
| 100-611-3240                                      | Tires & Tubes                  | 40,000.00           |
| 100-611-3300                                      | Culverts                       | 30,000.00           |
| 100-611-3330                                      | Sand & Gravel                  | 45,000.00           |
| 100-611-3340                                      | Road Oil                       | 600,000.00          |
| 100-611-3350                                      | Plant Mix Asphalt              | 45,000.00           |
| 100-611-3360                                      | Signs & Safety                 | 10,000.00           |
| 100-611-3380                                      | Miscellaneous Expenses         | 6,000.00            |
| 100-611-3390                                      | Handtools                      | 10,000.00           |
| 100-611-3420                                      | Vehicle Repair & Maintenance   | 50,000.00           |
| 100-611-3430                                      | Equipment Repair & Maintenance | 85,000.00           |
| 100-611-4495                                      | Contracted Services            | 70,000.00           |
| 100-611-4520                                      | Local Travel Reimbursement     | 500.00              |
| 100-611-4700                                      | Equipment Lease                | 75,000.00           |
| 100-611-5100                                      | Facilities Improvement         | 10,000.00           |
| 100-611-5600                                      | Road Equipment                 | 100,000.00          |
| <b>Total Department: 611 - Road &amp; Bridge:</b> |                                | <b>2,603,689.00</b> |

|  |   |                      |
|--|---|----------------------|
| <b>Department: 625 - Right of Way</b>                        |   |                      |
| 100-625-5050   | Right of Way Acquisition                      | 27,000.00            |
| <b>Total Department: 625 - Right of Way:</b>                 |   | <b>27,000.00</b>     |
| <b>Department: 633 - Allocations to Organizations</b>        |   |                      |
| 100-633-4630   | Gladewater Library                            | 1,000.00             |
| 100-633-4633   | Meals on Wheels                               | 2,100.00             |
| 100-633-4634   | Sabine Valley MHMR                            | 15,000.00            |
| 100-633-4638   | East Texas Council on Alcoholism & Drug Abuse | 1,000.00             |
| 100-633-4639   | Northeast Texas Regional Mobility Authority   | 2,000.00             |
| <b>Total Department: 633 - Allocations to Organizations:</b> |   | <b>21,100.00</b>     |
| <b>Department: 642 - Indigent Health</b>                     |   |                      |
| 100-642-3010   | Office Supplies                               | 200.00               |
| 100-642-4495   | Contracted Services                           | 40.00                |
| 100-642-4502   | Educational Expense                           | 1,000.00             |
| 100-642-4801   | Physician, Non                                | 20,000.00            |
| 100-642-4802   | Prescription Drugs                            | 20,000.00            |
| 100-642-4803   | Hospital Charges                              | 100,000.00           |
| <b>Total Department: 642 - Indigent Health:</b>              |   | <b>141,240.00</b>    |
| <b>Department: 650 - County Library</b>                      |   |                      |
| 100-650-1100   | Salary Appointed Official                     | 36,164.00            |
| 100-650-1200   | Salary Regular Employee                       | 68,655.00            |
| 100-650-1400   | Longevity                                     | 1,104.00             |
| 100-650-1960   | Leave Time / Excess Comp Paid                 | 1.00                 |
| 100-650-2200   | FICA Taxes                                    | 8,104.00             |
| 100-650-2300   | Retirement Match                              | 6,631.00             |
| 100-650-3010   | Office Supplies                               | 2,500.00             |
| 100-650-3097   | Subscriptions                                 | 3,800.00             |
| 100-650-3380   | Miscellaneous Expenses                        | 800.00               |
| 100-650-4495   | Contracted Services                           | 5,000.00             |
| 100-650-4502   | Educational Expense                           | 1,500.00             |
| 100-650-4600   | Assoc & Organization Dues                     | 310.00               |
| 100-650-5475   | Library Materials                             | 33,000.00            |
| <b>Total Department: 650 - County Library:</b>               |   | <b>167,569.00</b>    |
| <b>Department: 665 - Extension Service</b>                   |   |                      |
| 100-665-1200   | Salary Regular Employee                       | 16,975.00            |
| 100-665-1960   | Leave Time / Excess Comp Paid                 | 1.00                 |
| 100-665-2200   | FICA Taxes                                    | 1,299.00             |
| 100-665-3010   | Office Supplies                               | 600.00               |
| 100-665-4502   | Education & Travel                            | 9,000.00             |
| 100-665-4600   | Assoc & Organization Dues                     | 500.00               |
| <b>Total Department: 665 - Extension Service:</b>            |   | <b>28,375.00</b>     |
| <b>Department: 685 - Waste Disposal</b>                      |   |                      |
| 100-685-4495   | Contracted Services - Free Dump Days FY17     | 11,000.00            |
| <b>Total Department: 685 - Waste Disposal:</b>               |   | <b>11,000.00</b>     |
| <b>Total Expense:</b>  |   | <b>11,896,765.99</b> |
| <b>Total Revenues</b>  |   | <b>11,960,802.00</b> |
| <b>Total Fund: 100 - GENERAL FUND:</b>                       |   | <b>64,036.01</b>     |

Fund: 101 - INSURANCE CLAIMS

Revenue

|   |                                       |              |
|---|---------------------------------------|--------------|
| RevCategory: 30 - Property Taxes                |                                       |              |
| 101-300-3000                                    | Current Taxes                         | 2,103,000.00 |
| 101-300-3010                                    | Penalties & Interest                  | 35,000.00    |
| Total RevCategory: 30 - Property Taxes:         |                                       | 2,138,000.00 |
| RevCategory: 37 - Interest                      |                                       |              |
| 101-370-3701                                    | Interest                              | 1,100.00     |
| Total RevCategory: 37 - Interest:               |                                       | 1,100.00     |
| RevCategory: 38 - Miscellaneous Revenues        |                                       |              |
| 101-380-3815                                    | Emp Insurance Dependent Contributions | 160,900.00   |
| Total RevCategory: 38 - Miscellaneous Revenues: |                                       | 160,900.00   |
| Total Revenue:                                  |                                       | 2,300,000.00 |

Expense

|   |                                 |              |
|---|---------------------------------|--------------|
| Department: 409 - Non-Departmental        |                                 |              |
| 101-409-2850                              | Administration Fees on 125 Plan | 3,200.00     |
| 101-409-2900                              | Insurance Claims                | 1,376,800.00 |
| 101-409-2910                              | Prescriptions                   | 400,000.00   |
| 101-409-2930                              | Insurance Premiums              | 520,000.00   |
| Total Department: 409 - Non-Departmental: |                                 | 2,300,000.00 |
| Total Expense:                            |                                 | 2,300,000.00 |
| Total Revenues                            |                                 | 2,300,000.00 |
| Total Fund: 101 - INSURANCE CLAIMS:       |                                 | 0.00         |

Fund: 102 - SALARY

Revenue

RevCategory: 37 - Interest

102-370-3700

Interest

|  |              |
|--|--------------|
|  | 65.00        |
| <b>Total RevCategory: 37 - Interest:</b> | <b>65.00</b> |
| <b>Total Revenue:</b>                    | <b>65.00</b> |
| <b>Total Revenues</b>                    | <b>65.00</b> |
| <b>Total Fund: 102 - SALARY:</b>         | <b>65.00</b> |

Fund: 103 - IRC 125

Revenue

RevCategory: 37 - Interest

103-370-3700

Interest

|  |              |
|--|--------------|
|  | 20.00        |
| <b>Total RevCategory: 37 - Interest:</b> | <b>20.00</b> |
| <b>Total Revenue:</b>                    | <b>20.00</b> |
| <b>Total Revenues</b>                    | <b>20.00</b> |
| <b>Total Fund: 103 - IRC 125:</b>        | <b>20.00</b> |

Fund: 104 - CETRZ FUND

Revenue

RevCategory: 30 - Property Taxes

|              |  |                 |
|--------------|--|-----------------|
| 104-300-3000 | Current Taxes                                  | 3,578.00        |
|              | <b>Total RevCategory: 30 - Property Taxes:</b> | <b>3,578.00</b> |
|              | <b>Total Revenue:</b>                          | <b>3,578.00</b> |

Expense

Department: 409 - Non-Departmental

|              |  |                 |
|--------------|--|-----------------|
| 104-409-3508 | Services & Charges                               | 2,200.00        |
|              | <b>Total Department: 409 - Non-Departmental:</b> | <b>2,200.00</b> |
|              | <b>Total Expense:</b>                            | <b>2,200.00</b> |
|              | <b>Total Revenues</b>                            | <b>3,578.00</b> |
|              | <b>Total Fund: 104 - CETRZ FUND:</b>             | <b>1,378.00</b> |

Fund: 105 - ROAD DAMAGES

Expense

Department: 611 - Road & Bridge

105-611-3310

Road Repair from Damages

105,985.00

Total Department: 611 - Road & Bridge:

105,985.00

Total Expense:

105,985.00

Total Revenues

0.00

Total Fund: 105 - ROAD DAMAGES:

105,985.00

Fund: 200 - COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

|  |                     |                  |
|--|---------------------|------------------|
| 200-350-3536                                     | Courthouse Security | 18,000.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                     | <b>18,000.00</b> |

RevCategory: 37 - Interest

|  |          |               |
|--|----------|---------------|
| 200-370-3700                             | Interest | 120.00        |
| <b>Total RevCategory: 37 - Interest:</b> |          | <b>120.00</b> |

**Total Revenue:** 18,120.00

Expense

Department: 409 - Non-Departmental

|              |                             |           |
|--------------|-----------------------------|-----------|
| 200-409-1200 | Salary Regular Employee     | 12,313.00 |
| 200-409-2200 | FICA Taxes                  | 942.00    |
| 200-409-2300 | Retirement Match            | 818.00    |
| 200-409-4502 | Educational Expense         | 1,100.00  |
| 200-409-5100 | Facilities Improvement      | 5,000.00  |
| 200-409-5400 | Office Machines & Equipment | 1,000.00  |

**Total Department: 409 - Non-Departmental:** 21,173.00

**Total Expense:** 21,173.00

**Total Revenues** 18,120.00

**Total Fund: 200 - COURTHOUSE SECURITY:** -3,053.00



**Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

|              |  |                  |
|--------------|--|------------------|
| 201-350-3535 | Upshur County Records                            | 10,000.00        |
|              | <b>Total RevCategory: 35 - Fees &amp; Fines:</b> | <b>10,000.00</b> |
|              | <b>Total Revenue:</b>                            | <b>10,000.00</b> |

**Expense**

**Department: 409 - Non-Departmental**

|              |  |                  |
|--------------|--|------------------|
| 201-409-3010 | Office Supplies                                  | 1,500.00         |
| 201-409-5400 | Office Machines & Equipment                      | 15,000.00        |
| 201-409-5450 | Furniture & Fixtures                             | 5,000.00         |
|              | <b>Total Department: 409 - Non-Departmental:</b> | <b>21,500.00</b> |

**Department: 450 - District Clerk**

|              |  |                 |
|--------------|--|-----------------|
| 201-450-4446 | Book Restoration                               | 2,000.00        |
|              | <b>Total Department: 450 - District Clerk:</b> | <b>2,000.00</b> |

**Total Expense: 23,500.00**

**Total Revenues 10,000.00**

**Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION: -13,500.00**

Fund: 202 - LAW LIBRARY

Revenue

RevCategory: 38 - Miscellaneous Revenues

|  |             |                  |
|--|-------------|------------------|
| 202-380-3891   | Law Library | 24,000.00        |
| <b>Total RevCategory: 38 - Miscellaneous Revenues:</b> |             | <b>24,000.00</b> |
| <b>Total Revenue:</b>                                  |             | <b>24,000.00</b> |

Expense

Department: 480 - Law Library

|   |                      |                  |
|---|----------------------|------------------|
| 202-480-3095                                | Books & Publications | 20,000.00        |
| <b>Total Department: 480 - Law Library:</b> |                      | <b>20,000.00</b> |
| <b>Total Expense:</b>                       |                      | <b>20,000.00</b> |
| <b>Total Revenues</b>                       |                      | <b>24,000.00</b> |
| <b>Total Fund: 202 - LAW LIBRARY:</b>       |                      | <b>4,000.00</b>  |

Fund: 203 - CHILD PROTECTION FEE

Revenue

RevCategory: 35 - Fees & Fines

203-350-3543

Family Protection Fee

2,700.00

Total RevCategory: 35 - Fees & Fines:

2,700.00

Total Revenue:

2,700.00

Expense

Department: 409 - Non-Departmental

203-409-4631

Northeast Texas Child Advocacy Center

4,000.00

Total Department: 409 - Non-Departmental:

4,000.00

Total Expense:

4,000.00

Total Revenues

2,700.00

Total Fund: 203 - CHILD PROTECTION FEE:

-1,300.00

Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION

Revenue

RevCategory: 35 - Fees & Fines

|  |                              |                 |
|--|------------------------------|-----------------|
| 220-350-3537                                     | District Court 51.708 Record | 7,000.00        |
| 220-350-3538                                     | County Court 51.708 Record   | 2,300.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                              | <b>9,300.00</b> |

**Total Revenue:** 9,300.00

Expense

Department: 403 - County Clerk

|  |                     |                 |
|--|---------------------|-----------------|
| 220-403-4447                                 | Record Preservation | 2,000.00        |
| <b>Total Department: 403 - County Clerk:</b> |                     | <b>2,000.00</b> |

Department: 450 - District Clerk

|  |                     |                 |
|--|---------------------|-----------------|
| 220-450-4447                                   | Record Preservation | 6,000.00        |
| <b>Total Department: 450 - District Clerk:</b> |                     | <b>6,000.00</b> |

**Total Expense:** 8,000.00

**Total Revenues** 9,300.00

**Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION:** 1,300.00

**Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

|  |                |               |
|--|----------------|---------------|
| 221-350-3539                                     | District Court | 300.00        |
| 221-350-3540                                     | County Court   | 650.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                | <b>950.00</b> |
| <b>Total Revenue:</b>                            |                | <b>950.00</b> |

**Expense**

**Department: 403 - County Clerk**

|  |                    |                 |
|--|--------------------|-----------------|
| 221-403-5200                                 | Computer Equipment | 2,000.00        |
| <b>Total Department: 403 - County Clerk:</b> |                    | <b>2,000.00</b> |

**Department: 450 - District Clerk**

|  |                    |                 |
|--|--------------------|-----------------|
| 221-450-5200                                   | Computer Equipment | 2,000.00        |
| <b>Total Department: 450 - District Clerk:</b> |                    | <b>2,000.00</b> |

**Total Expense: 4,000.00**

**Total Revenues 950.00**

**Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND: -3,050.00**

**Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

|              |   |                 |
|--------------|---|-----------------|
| 222-350-3533 | District Clerk Records Management Fund-Other Fees | 4,000.00        |
|              | <b>Total RevCategory: 35 - Fees &amp; Fines:</b>  | <b>4,000.00</b> |
|              | <b>Total Revenue:</b>                             | <b>4,000.00</b> |

**Expense**

**Department: 450 - District Clerk**

|              |  |                 |
|--------------|--|-----------------|
| 222-450-1900 | Salary Supplements                             | 2,400.00        |
| 222-450-2200 | FICA Taxes                                     | 184.00          |
| 222-450-2300 | Retirement Match                               | 160.00          |
| 222-450-4446 | Book Restoration                               | 4,800.00        |
|              | <b>Total Department: 450 - District Clerk:</b> | <b>7,544.00</b> |

**Total Expense: 7,544.00**

**Total Revenues 4,000.00**

**Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND: -3,544.00**

Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE

Revenue

RevCategory: 35 - Fees & Fines

|              |  |                 |
|--------------|--|-----------------|
| 223-350-3547 | District Clerk's Record Archive - Other Fees     | 6,400.00        |
|              | <b>Total RevCategory: 35 - Fees &amp; Fines:</b> | <b>6,400.00</b> |

RevCategory: 37 - Interest

|              |  |              |
|--------------|--|--------------|
| 223-370-3700 | Interest                                 | 16.00        |
|              | <b>Total RevCategory: 37 - Interest:</b> | <b>16.00</b> |

**Total Revenue:** 6,416.00

Expense

Department: 450 - District Clerk

|              |  |                 |
|--------------|--|-----------------|
| 223-450-4445 | Records Indexing                               | 5,000.00        |
|              | <b>Total Department: 450 - District Clerk:</b> | <b>5,000.00</b> |

**Total Expense:** 5,000.00

**Total Revenues** 6,416.00

**Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:** 1,416.00

**Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

|  |                        |                  |
|--|------------------------|------------------|
| 224-350-3534                                     | Records Management Fee | 83,000.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                        | <b>83,000.00</b> |
| <b>Total Revenue:</b>                            |                        | <b>83,000.00</b> |

**Expense**

**Department: 403 - County Clerk**

|   |                         |                   |
|---|-------------------------|-------------------|
| 224-403-1200  | Salary Regular Employee | 30,850.00         |
| 224-403-2200  | FICA Taxes              | 2,360.00          |
| 224-403-2300  | Retirement Match        | 1,928.00          |
| 224-403-5250  | Computer Software       | 100,000.00        |
| <b>Total Department: 403 - County Clerk:</b>                  |                         | <b>135,138.00</b> |
| <b>Total Expense:</b>   |                         | <b>135,138.00</b> |
| <b>Total Revenues</b>   |                         | <b>83,000.00</b>  |
| <b>Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:</b> |                         | <b>-52,138.00</b> |



Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

Revenue

RevCategory: 35 - Fees & Fines

|  |                     |                  |
|--|---------------------|------------------|
| 225-350-3550                                     | Records Archive Fee | 83,000.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                     | <b>83,000.00</b> |
| <b>Total Revenue:</b>                            |                     | <b>83,000.00</b> |

Expense

Department: 403 - County Clerk

|  |                         |                    |
|--|-------------------------|--------------------|
| 225-403-1200   | Salary Regular Employee | 12,000.00          |
| 225-403-2200   | FICA Taxes              | 918.00             |
| 225-403-2300   | Retirement Match        | 750.00             |
| 225-403-4447   | Records Preservation    | 330,717.00         |
| 225-403-6999   | Film Storage            | 3,840.00           |
| <b>Total Department: 403 - County Clerk:</b>               |                         | <b>348,225.00</b>  |
| <b>Total Expense:</b>                                      |                         | <b>348,225.00</b>  |
| <b>Total Revenues</b>                                      |                         | <b>83,000.00</b>   |
| <b>Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:</b> |                         | <b>-265,225.00</b> |

Fund: 226 - ELECTION REFUND ACCOUNT

Expense

Department: 490 - Elections

|   |                          |                 |
|---|--------------------------|-----------------|
| 226-490-3040                                      | Election Materials       | 1,000.00        |
| 226-490-3041                                      | LAT Notice Publications  | 500.00          |
| 226-490-3042                                      | Spanish Audio Recordings | 500.00          |
| 226-490-3043                                      | Voting Kits              | 500.00          |
| 226-490-3044                                      | Sample Ballot Paper      | 500.00          |
| 226-490-3380                                      | Miscellaneous Expenses   | 1,000.00        |
| <b>Total Department: 490 - Elections:</b>         |                          | <b>4,000.00</b> |
| <b>Total Expense:</b>                             |                          | <b>4,000.00</b> |
| <b>Total Revenues</b>                             |                          | <b>0.00</b>     |
| <b>Total Fund: 226 - ELECTION REFUND ACCOUNT:</b> |                          | <b>4,000.00</b> |

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

|  |                          |                 |
|--|--------------------------|-----------------|
| 227-350-3545                                     | Jp Court Technology Fund | 6,500.00        |
| <b>Total RevCategory: 35 - Fees &amp; Fines:</b> |                          | <b>6,500.00</b> |
| <b>Total Revenue:</b>                            |                          | <b>6,500.00</b> |

Expense

Department: 409 - Non-Departmental

|  |                             |                   |
|--|-----------------------------|-------------------|
| 227-409-4495                                       | Contracted Services         | 1,500.00          |
| 227-409-4502                                       | Educational Expense         | 1,000.00          |
| 227-409-5200                                       | Computer Equipment          | 10,000.00         |
| 227-409-5400                                       | Office Machines & Equipment | 10,000.00         |
| <b>Total Department: 409 - Non-Departmental:</b>   |                             | <b>22,500.00</b>  |
| <b>Total Expense:</b>                              |                             | <b>22,500.00</b>  |
| <b>Total Revenues</b>                              |                             | <b>6,500.00</b>   |
| <b>Total Fund: 227 - JP COURT TECHNOLOGY FUND:</b> |                             | <b>-16,000.00</b> |

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

|              |  |                 |
|--------------|--|-----------------|
| 228-350-3548 | Chsjp-Jp Courthouse Security                     | 1,620.00        |
|              | <b>Total RevCategory: 35 - Fees &amp; Fines:</b> | <b>1,620.00</b> |
|              | <b>Total Revenue:</b>                            | <b>1,620.00</b> |

Expense

Department: 451 - Justice of the Peace #1

|              |   |                 |
|--------------|---|-----------------|
| 228-451-4495 | Contracted Services                                     | 1,000.00        |
|              | <b>Total Department: 451 - Justice of the Peace #1:</b> | <b>1,000.00</b> |

Department: 453 - Justice of the Peace #3

|              |   |                 |
|--------------|---|-----------------|
| 228-453-4495 | Contracted Services                                     | 1,000.00        |
|              | <b>Total Department: 453 - Justice of the Peace #3:</b> | <b>1,000.00</b> |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Expense:</b> | <b>2,000.00</b> |
|-----------------------|-----------------|

|                       |                 |
|-----------------------|-----------------|
| <b>Total Revenues</b> | <b>1,620.00</b> |
|-----------------------|-----------------|

|  |                |
|--|----------------|
| <b>Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:</b> | <b>-380.00</b> |
|--|----------------|

**Fund: 229 - JUDICIAL EDUCATION**

Revenue

RevCategory: 35 - Fees & Fines

229-350-3542

Judicial Education Fund

650.00

**Total RevCategory: 35 - Fees & Fines:**

**650.00**

**Total Revenue:**

**650.00**

Expense

Department: 426 - County Court

229-426-4502

Educational Expense

3,000.00

**Total Department: 426 - County Court:**

**3,000.00**

**Total Expense:**

**3,000.00**

**Total Revenues**

**650.00**

**Total Fund: 229 - JUDICIAL EDUCATION:**

**-2,350.00**

Fund: 230 - COURT-INITIATED GUARDIANSHIP

Revenue

RevCategory: 35 - Fees & Fines

|              |                                       |          |
|--------------|---------------------------------------|----------|
| 230-350-3551 | Guardianship - Court Costs & Fees     | 2,600.00 |
|              | Total RevCategory: 35 - Fees & Fines: | 2,600.00 |
|              | Total Revenue:                        | 2,600.00 |

Expense

Department: 426 - County Court

|              |   |           |
|--------------|---|-----------|
| 230-426-4135 | Court Costs & Services                          | 7,500.00  |
|              | Total Department: 426 - County Court:           | 7,500.00  |
|              | Total Expense:                                  | 7,500.00  |
|              | Total Revenues                                  | 2,600.00  |
|              | Total Fund: 230 - COURT-INITIATED GUARDIANSHIP: | -4,900.00 |

Fund: 250 - DA FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

|  |          |  |              |
|--|----------|--|--------------|
| 250-370-3700                             | Interest |  | 10.00        |
| <b>Total RevCategory: 37 - Interest:</b> |          |  | <b>10.00</b> |
| <b>Total Revenue:</b>                    |          |  | <b>10.00</b> |

Expense

Department: 476 - District Attorney

|   |                         |  |                  |
|---|-------------------------|--|------------------|
| 250-476-1200                                      | Salary Regular Employee |  | 3,500.00         |
| 250-476-2200                                      | FICA Taxes              |  | 268.00           |
| 250-476-2300                                      | Retirement Match        |  | 219.00           |
| 250-476-3380                                      | Miscellaneous Expenses  |  | 1,000.00         |
| <b>Total Department: 476 - District Attorney:</b> |                         |  | <b>4,987.00</b>  |
| <b>Total Expense:</b>                             |                         |  | <b>4,987.00</b>  |
| <b>Total Revenues</b>                             |                         |  | <b>10.00</b>     |
| <b>Total Fund: 250 - DA FORFEITURE FUND:</b>      |                         |  | <b>-4,977.00</b> |

Fund: 251 - PRETRIAL INTERVENTION PROGRAM

Revenue

RevCategory: 35 - Fees & Fines

|              |  |                  |
|--------------|--|------------------|
| 251-350-3552 | Pretrial Intervention Program - Revenue          | 11,000.00        |
|              | <b>Total RevCategory: 35 - Fees &amp; Fines:</b> | <b>11,000.00</b> |
|              | <b>Total Revenue:</b>                            | <b>11,000.00</b> |

Expense

Department: 476 - District Attorney

|              |   |                  |
|--------------|---|------------------|
| 251-476-1200 | Salary Regular Employee                                 | 10,001.00        |
| 251-476-2200 | FICA Taxes  | 766.00           |
| 251-476-2300 | Retirement Match  | 626.00           |
| 251-476-3105 | Investigative Expenses                                  | 2,500.00         |
| 251-476-4130 | Cash Match for FVI Grant                                | 3,600.00         |
|              | <b>Total Department: 476 - District Attorney:</b>       | <b>17,493.00</b> |
|              | <b>Total Expense:</b>                                   | <b>17,493.00</b> |
|              | <b>Total Revenues</b>                                   | <b>11,000.00</b> |
|              | <b>Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:</b> | <b>-6,493.00</b> |



Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

Expense

Department: 476 - District Attorney

252-476-4502

Educational Expense

664.68

Total Department: 476 - District Attorney:

664.68

Total Expense:

664.68

Total Revenues

0.00

Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:

664.68

Fund: 255 - DA ART 102.007 FEES

Expense

Department: 476 - District Attorney

255-476-4495

Contracted Services

169.13

Total Department: 476 - District Attorney:

169.13

Total Expense:

169.13

Total Revenues

0.00

Total Fund: 255 - DA ART 102.007 FEES:

169.13

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

Revenue

RevCategory: 37 - Interest

270-370-3700

Interest

20.00

Total RevCategory: 37 - Interest:

20.00

Total Revenue:

20.00

Expense

Department: 560 - County Sheriff

270-560-4495

Contracted Services

7,000.00

Total Department: 560 - County Sheriff:

7,000.00

Total Expense:

7,000.00

Total Revenues

20.00

Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):

-6,980.00

Fund: 271 - FEDERAL FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

|  |          |               |
|--|----------|---------------|
| 271-370-3700                             | Interest | 100.00        |
| <b>Total RevCategory: 37 - Interest:</b> |          | <b>100.00</b> |
| <b>Total Revenue:</b>                    |          | <b>100.00</b> |

Expense

Department: 560 - County Sheriff

|   |                        |                   |
|---|------------------------|-------------------|
| 271-560-3380                                      | Miscellaneous Expenses | 12,600.00         |
| <b>Total Department: 560 - County Sheriff:</b>    |                        | <b>12,600.00</b>  |
| <b>Total Expense:</b>                             |                        | <b>12,600.00</b>  |
| <b>Total Revenues</b>                             |                        | <b>100.00</b>     |
| <b>Total Fund: 271 - FEDERAL FORFEITURE FUND:</b> |                        | <b>-12,500.00</b> |

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Expense

Department: 560 - County Sheriff

272-560-4502

Educational Expense

18,000.00

Total Department: 560 - County Sheriff:

18,000.00

Total Expense:

18,000.00

Total Revenues

0.00

Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:

18,000.00

Fund: 274 - PROJECT LIFESAVER

Expense

Department: 560 - County Sheriff

274-560-3380

Miscellaneous Expenses

500.00

Total Department: 560 - County Sheriff:

500.00

Total Expense:

500.00

Total Revenues

0.00

Total Fund: 274 - PROJECT LIFESAVER:

500.00

**Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT**

**Expense**

Department: 560 - County Sheriff

276-560-5750

Miscellaneous Equipment

596.00

**Total Department: 560 - County Sheriff:**

**596.00**

**Total Expense:**

**596.00**

**Total Revenues**

**0.00**

**Total Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT:**

**596.00**

Fund: 290 - DID CONSTABLE #2

Revenue

RevCategory: 37 - Interest

290-370-3700

Interest

5.00

Total RevCategory: 37 - Interest:

5.00

Total Revenue:

5.00

Expense

Department: 409 - Non-Departmental

290-409-5350

Communication Equipment

800.00

290-409-5425

Photography & Video Equipment

2,000.00

Total Department: 409 - Non-Departmental:

2,800.00

Total Expense:

2,800.00

Total Revenues

5.00

Total Fund: 290 - DID CONSTABLE #2:

-2,795.00



Fund: 291 - LEOSE CONSTABLE #1

Expense

Department: 551 - Constable #1

291-551-4502

Educational Expense

1,400.00

Total Department: 551 - Constable #1:

1,400.00

Total Expense:

1,400.00

Total Revenues

0.00

Total Fund: 291 - LEOSE CONSTABLE #1:

1,400.00

Fund: 292 - LEOSE CONSTABLE #2

Expense

Department: 552 - Constable #2

292-552-4502

Educational Expense

5,000.00

Total Department: 552 - Constable #2:

5,000.00

Total Expense:

5,000.00

Total Revenues

0.00

Total Fund: 292 - LEOSE CONSTABLE #2:

5,000.00

Fund: 293 - LEOSE CONSTABLE #3

Expense

Department: 553 - Constable #3

293-553-4502

Educational Expense

3,000.00

Total Department: 553 - Constable #3:

3,000.00

Total Expense:

3,000.00

Total Revenues

0.00

Total Fund: 293 - LEOSE CONSTABLE #3:

3,000.00

Fund: 294 - LEOSE CONSTABLE #4

Expense

Department: 554 - Constable #4

294-554-4502

Educational Expense

5,000.00

Total Department: 554 - Constable #4:

5,000.00

Total Expense:

5,000.00

Total Revenues

0.00

Total Fund: 294 - LEOSE CONSTABLE #4:

5,000.00

**Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM**

**Revenue**

**RevCategory: 33 - State & Federal Funding**

|   |                                |                  |
|---|--------------------------------|------------------|
| 300-330-3307  | Family Violence Grant          | 52,260.00        |
| 300-330-3311  | Family Violence Matching Funds | 805.00           |
| <b>Total RevCategory: 33 - State &amp; Federal Funding:</b> |                                | <b>53,065.00</b> |

**RevCategory: 39 - Transfers In**

|  |  |                  |
|--|--|------------------|
| 300-390-3903                                 | FAMILY VIOLENCE INTERVENTION-TRANSFER FROM...  | 15,674.00        |
| 300-390-3918                                 | TRANSFER IN FROM FUND 99                       | 3,600.00         |
| 300-390-3920                                 | FAMILY VIOLENCE - TRANSFERS FROM FUND 86 IN... | 8,060.00         |
| <b>Total RevCategory: 39 - Transfers In:</b> |  | <b>27,334.00</b> |

**Total Revenue: 80,399.00**

**Expense**

**Department: 476 - District Attorney**

|              |                         |           |
|--------------|-------------------------|-----------|
| 300-476-1200 | Salary Regular Employee | 60,000.00 |
| 300-476-2200 | FICA Taxes              | 4,590.00  |
| 300-476-2300 | Retirement Match        | 3,984.00  |
| 300-476-2400 | Workers' Comp           | 240.00    |
| 300-476-2500 | Unemployment Comp       | 280.00    |
| 300-476-2930 | Insurance Premiums      | 8,061.00  |
| 300-476-3010 | Office Supplies         | 300.00    |
| 300-476-4502 | Educational Expense     | 2,000.00  |

**Total Department: 476 - District Attorney: 79,455.00**

**Total Expense: 79,455.00**

**Total Revenues 80,399.00**

**Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM: 944.00**

Fund: 308 - VICTIMS' ASSISTANCE GRANT

Revenue

RevCategory: 33 - State & Federal Funding

|   |                              |                  |
|---|------------------------------|------------------|
| 308-330-3307  | Grant Revenue - VOCA Grant   | 43,968.00        |
| 308-330-3311  | Cash Match from General Fund | 2,931.00         |
| <b>Total RevCategory: 33 - State &amp; Federal Funding:</b> |                              | <b>46,899.00</b> |

RevCategory: 39 - Transfers In

|  |                           |                 |
|--|---------------------------|-----------------|
| 308-390-3920                                 | Match from Insurance Fund | 8,061.00        |
| <b>Total RevCategory: 39 - Transfers In:</b> |                           | <b>8,061.00</b> |

**Total Revenue: 54,960.00**

Expense

Department: 476 - District Attorney

|   |                         |                  |
|---|-------------------------|------------------|
| 308-476-1200                                      | Salary Regular Employee | 38,000.00        |
| 308-476-2200                                      | FICA Taxes              | 2,907.00         |
| 308-476-2300                                      | Retirement Match        | 2,375.00         |
| 308-476-2400                                      | Workers Comp            | 128.00           |
| 308-476-2500                                      | Unemployment            | 141.00           |
| 308-476-2930                                      | Insurance Expense       | 8,061.00         |
| 308-476-3010                                      | Supplies & Operating    | 2,350.00         |
| 308-476-4502                                      | Travel & Training       | 1,000.00         |
| <b>Total Department: 476 - District Attorney:</b> |                         | <b>54,962.00</b> |

**Total Expense: 54,962.00**

**Total Revenues 54,960.00**

**Total Fund: 308 - VICTIMS' ASSISTANCE GRANT: -2.00**

Fund: 701 - CHILD SAFETY

Revenue

RevCategory: 35 - Fees & Fines  
701-350-3549

Child

500.00

Total RevCategory: 35 - Fees & Fines: 500.00

Total Revenue: 500.00

Expense

Department: 409 - Non-Departmental  
701-409-6998

Child Safety

500.00

Total Department: 409 - Non-Departmental: 500.00

Total Expense: 500.00

Total Revenues 500.00

Total Fund: 701 - CHILD SAFETY: 0.00

Fund: 800 - PERMANENT SCHOOL

Revenue

RevCategory: 37 - Interest

800-370-3700

|                                   |       |
|-----------------------------------|-------|
| INTEREST ON PERMANENT FUND        | 50.00 |
| Total RevCategory: 37 - Interest: | 50.00 |
| Total Revenue:                    | 50.00 |

Expense

Department: 790 - Transfers

800-790-9000

|                                     |       |
|-------------------------------------|-------|
| Transfer out to Available School    | 50.00 |
| Total Department: 790 - Transfers:  | 50.00 |
| Total Expense:                      | 50.00 |
| Total Revenues                      | 50.00 |
| Total Fund: 800 - PERMANENT SCHOOL: | 0.00  |



Fund: 801 - AVAILABLE SCHOOL

Revenue

RevCategory: 37 - Interest

|              |  |               |
|--------------|--|---------------|
| 801-370-3700 | Interest                                 | 600.00        |
|              | <b>Total RevCategory: 37 - Interest:</b> | <b>600.00</b> |

RevCategory: 39 - Transfers In

|              |  |              |
|--------------|--|--------------|
| 801-390-3900 | Transfer In from Perm Fund (Interest)        | 50.00        |
|              | <b>Total RevCategory: 39 - Transfers In:</b> | <b>50.00</b> |

**Total Revenue:** 650.00

Expense

Department: 695 - School Land

|              |   |                   |
|--------------|---|-------------------|
| 801-695-4695 | Availble School Allocations                 | 275,000.00        |
| 801-695-4900 | Available School Ad Valorem Taxes           | 14,000.00         |
|              | <b>Total Department: 695 - School Land:</b> | <b>289,000.00</b> |

**Total Expense:** 289,000.00

**Total Revenues** 650.00

**Total Fund: 801 - AVAILABLE SCHOOL:** -288,350.00

**Report Total:** -758,692.80