

**PROPOSED
UPSHUR COUNTY
FY 17 BUDGET**

This budget will raise more total property taxes than last year's budget by \$52,062 or .5076%, and of that amount \$81,842 or 100% is tax revenue to be raised from new property added to the tax roll this year.

2016-2017
2016-2017 Proposed

Account Number
Fund: 100 - GENERAL FUND

Account Name

Revenue

RevCategory: 30 - Property Taxes		
100-300-3000	Current Taxes	8,329,775.00
100-300-3010	Penalties & Interest	180,000.00
Total RevCategory: 30 - Property Taxes:		8,509,775.00
RevCategory: 31 - DMV Fees		
100-310-3100	Motor Vehicle 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
100-320-3220	Bingo	0.00
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
100-330-3301	SCAAP Grant	0.00
100-330-3304	TXDOT Grant	0.00
100-330-3305	Capital Murder Trial Grant	0.00
100-330-3306	Texas Historical Commission Grant	0.00
100-330-3308	Homeland Security Grants	0.00
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
100-330-3318	FEMA Reimbursement	0.00
100-330-3319	Unclaimed Capital Credits	0.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3324	Veterans' Transportation Grant	0.00
100-330-3325	Chapter 19 Voter Registration Funding	11,402.00
100-330-3326	DA State Supplement	3,500.00
100-330-3327	Texas State Library Grant	0.00
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
100-340-3490	Certified Mail Reimbursement	0.00
Total RevCategory: 34 - Reimbursements:		455,145.00
RevCategory: 35 - Fees & Fines		
100-350-3500	County Judge Fee	500.00
100-350-3501	Sheriff Fee	62,000.00
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
100-350-3553	Truancy Court Cost \$50	0.00
100-350-3554	Administrative Transaction Fees	1,600.00
100-350-3555	Omni Fees	1,000.00
Total RevCategory: 35 - Fees & Fines:		1,070,600.00

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
100-380-3801	Donations	0.00
100-380-3802	Royalties	2,900.00
100-380-3805	Vending Machines	300.00
100-380-3820	Miscellaneous Revenue	24,400.00
Total RevCategory: 38 - Miscellaneous Revenues:		47,600.00

Total Revenue: 12,085,802.00

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
100-401-2200	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:		259,578.00

Department: 403 - County Clerk

100-403-1000	Salary Elected Official	42,342.00
100-403-1200	Salary Regular Employee	89,280.00
100-403-1300	Part Time Employees	0.00
100-403-1400	Longevity	1,920.00
100-403-2200	FICA Taxes	10,216.00
100-403-2300	Retirement Match	8,360.00
100-403-3010	Office Supplies	5,000.00
100-403-3030	Printed Materials	3,000.00
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:		164,673.00
Department: 405 - Veterans		
100-405-7000	VETERANS TRANSPORTATION GRANT	0.00
Total Department: 405 - Veterans:		0.00
Department: 406 - Emergency Management		
100-406-3430	Equipment Repair & Maintenance	2,500.00
100-406-4495	Contracted Services	18,000.00
100-406-7000	Grant	0.00
Total Department: 406 - Emergency Management:		20,500.00
Department: 409 - Non-Departmental		
100-409-1400	Longevity	99,450.00
100-409-2200	FICA Taxes	7,953.00
100-409-2300	Retirement Match	6,226.00
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
100-409-3502	Christmas Lights/Yulefest	0.00
100-409-3507	Restitution & Merchant Fee Expense	0.00
100-409-4010	Petit Jury	1,000.00
100-409-4140	Omnibase JP Collection Services	1,000.00
100-409-4160	Audit & Accounting Fees	30,500.00
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	0.00
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
100-409-4957	Capital Murder Contingency	0.00
100-409-5400	Office Machines & Equipment	12,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5500	Vehicles	76,810.14
100-409-5700	Insured Items Replacement/Repair	50,000.00
Total Department: 409 - Non-Departmental:		913,359.14
Department: 410 - Tele Communications		
100-410-4330	Local Telephone Service	77,000.00
100-410-4335	Cell Phone Service	4,800.00
Total Department: 410 - Tele Communications:		81,800.00
Department: 411 - Computer		
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
Total Department: 411 - Computer:		364,100.00
Department: 426 - County Court		
100-426-1200	Salary Regular Employee	34,642.00
100-426-1400	Longevity	672.00
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
100-426-4145	Transcripts	0.00
100-426-4502	Educational Expense	0.00
Total Department: 426 - County Court:		106,627.00

Department: 435 - 115th District Court

100-435-1100	Salary Appointed Official	114,448.00
100-435-1300	Wages Part Time Employees	0.00
100-435-1400	Longevity	1,056.00
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	185,000.00
100-435-4120	Court Appointed Atty - Civil	80,000.00
100-435-4125	Capital Murder Trial Expenses	0.00
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
100-435-4340	Dedicated Phone Line	0.00
100-435-4495	Contracted Services	0.00
100-435-4502	Educational Expense	1,200.00
100-435-4600	Assoc & Organization Dues	3,000.00

Total Department: 435 - 115th District Court: 489,961.00**Department: 450 - District Clerk**

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
100-450-1900	Salary Supplements	0.00
100-450-2200	FICA Taxes	13,090.00
100-450-2300	Retirement Match	10,712.00
100-450-3010	Office Supplies	6,500.00
100-450-3030	Printed Materials	4,500.00
100-450-3095	Books & Publications	500.00
100-450-4230	Bonds	0.00
100-450-4502	Educational Expense	2,500.00
100-450-4520	Local Travel Reimbursement	250.00
100-450-4600	Assoc & Organization Dues	200.00

Total Department: 450 - District Clerk: 209,356.00**Department: 451 - Justice of the Peace #1**

100-451-1000	Salary Elected Official	32,442.00
100-451-1200	Salary Regular Employee	24,000.00
100-451-1300	Wages Part Time Employees	0.00
100-451-1400	Longevity	96.00
100-451-1900	Salary Supplements	0.00
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	0.00
100-451-4502	Educational Expense	1,500.00
100-451-4520	Local Travel Reimbursement	800.00
100-451-4600	Assoc & Organization Dues	150.00

Total Department: 451 - Justice of the Peace #1: 68,354.00**Department: 452 - Justice of the Peace #2**

100-452-1000	Salary Elected Official	32,442.00
100-452-1200	Salary Regular Employee	25,106.00
100-452-1400	Longevity	96.00
100-452-2200	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	0.00
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
Total Department: 452 - Justice of the Peace #2:		70,113.00
Department: 453 - Justice of the Peace #3		
100-453-1000	Salary Elected Official	32,442.00
100-453-1200	Salary Regular Employee	24,006.00
100-453-1300	Wages Part Time Employees	0.00
100-453-1400	Longevity	144.00
100-453-2200	FICA Taxes	4,330.00
100-453-2300	Retirement Match	3,543.00
100-453-3010	Office Supplies	1,700.00
100-453-3095	Books & Publications	0.00
100-453-4230	Bonds	0.00
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
Total Department: 453 - Justice of the Peace #3:		69,225.00
Department: 454 - Justice of the Peace #4		
100-454-1000	Salary Elected Official	32,442.00
100-454-1200	Salary Regular Employee	24,000.00
100-454-1400	Longevity	96.00
100-454-2200	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	0.00
100-454-4502	Educational Expense	1,500.00
100-454-4520	Local Travel Reimbursement	800.00
100-454-4600	Assoc & Organization Dues	60.00
Total Department: 454 - Justice of the Peace #4:		68,264.00
Department: 476 - District Attorney		
100-476-1200	Salary Regular Employee	271,241.00
100-476-1250	State Longevity	2,780.00
100-476-1400	Longevity	2,352.00
100-476-1900	DA Supplements-State Appropriation	27,500.00
100-476-1950	Elected DA Supplement	3,500.00
100-476-2200	FICA Taxes	23,302.00
100-476-2300	Retirement Match	19,068.00
100-476-3030	Printed Materials	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
100-476-4230	Bonds	0.00
100-476-4502	Educational Expense	10,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
100-476-5500	Vehicles	0.00
100-476-7000	Grant Expenditures	0.00
Total Department: 476 - District Attorney:		404,043.00
Department: 490 - Elections		
100-490-1200	Salary Regular Employee	64,000.00
100-490-1400	Longevity	192.00
100-490-1500	Election Workers	23,000.00
100-490-2200	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
Total Department: 490 - Elections:		202,954.85

Department: 495 - County Auditor

100-495-1100	Salary Appointed Official	50,000.00
100-495-1200	Salary Regular Employee	66,000.00
100-495-1400	Longevity	960.00
100-495-2200	FICA Taxes	8,948.00
100-495-2300	Retirement Match	7,322.00
100-495-3010	Office Supplies	1,600.00
100-495-3095	Books & Publications	0.00
100-495-4230	Bonds	230.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	300.00

Total Department: 495 - County Auditor: 137,760.00

Department: 497 - County Treasurer

100-497-1000	Salary Elected Official	42,342.00
100-497-1200	Salary Regular Employee	83,110.00
100-497-1300	Wages Part Time Employees	0.00
100-497-1400	Longevity	528.00
100-497-2200	FICA Taxes	9,638.00
100-497-2300	Retirement Match	7,887.00
100-497-3010	Office Supplies	3,900.00
100-497-3030	Printed Materials	0.00
100-497-3065	Computer Forms	0.00
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

Total Department: 497 - County Treasurer: 151,755.00

Department: 499 - Tax Assessor

100-499-1000	Salary Elected Official	42,342.00
100-499-1200	Salary Regular Employee	250,570.00
100-499-1400	Longevity	4,416.00
100-499-2200	FICA Taxes	22,746.00
100-499-2300	Retirement Match	18,613.00
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	33,300.00

Total Department: 499 - Tax Assessor: 387,737.00

Department: 505 - Appraisal District

100-505-4640	Appraisal District Pro-Rata	219,000.00
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Total Department: 505 - Appraisal District: 219,000.00

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
100-510-2200	FICA Taxes	8,273.00
100-510-2300	Retirement Match	6,775.00
100-510-3110	Uniforms & Accessories	0.00
100-510-3200	Gasoline	5,000.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	15,000.00
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	8,900.00
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	20,000.00
100-510-4496	HVAC Repair	27,350.00

100-510-5100	Facilities Improvement	20,000.00
Total Department: 510 - County Buildings:		491,720.00
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	2,500.00
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
Total Department: 551 - Constable #1:		33,919.00
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	1,500.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00
100-552-4230	Bonds	150.00
100-552-4600	Assoc & Organization Dues	100.00
100-552-5350	Communication Equipment	0.00
Total Department: 552 - Constable #2:		32,219.00
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	2,500.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4230	Bonds	150.00
100-553-4470	Communication Maintenance	0.00
100-553-4600	Assoc & Organization Dues	100.00
Total Department: 553 - Constable #3:		33,219.00
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	2,500.00
100-554-3420	Vehicle Repair & Maintenance	1,000.00
100-554-4230	Bonds	150.00
100-554-4470	Communication Maintenance	0.00
100-554-4502	Educational Expense	1,000.00
100-554-4600	Assoc & Organization Dues	100.00
100-554-5350	Communication Equipment	0.00
Total Department: 554 - Constable #4:		34,719.00
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
100-560-2200	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
100-560-5500	Vehicles	0.00
100-560-5900	Light Bars, Sirens, etc	10,000.00
Total Department: 560 - County Sheriff:		1,887,614.00

Department: 565 - County Jail

100-565-1200	Salary Regular Employee	1,181,908.00
100-565-1300	Wages Part Time Employees	10,000.00
100-565-1400	Longevity	9,264.00
100-565-1600	Peace Officer Certification Pay	0.00
100-565-2200	FICA Taxes	91,890.00
100-565-2300	Retirement Match	75,073.00
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	60,000.00
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	60,000.00
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
Total Department: 565 - County Jail:		1,740,635.00

Department: 570 - Adult Probation

100-570-4330	Local Telephone Service	2,600.00
Total Department: 570 - Adult Probation:		2,600.00

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
Total Department: 574 - Juvenile Probation Board:		15,037.00

Department: 575 - Juvenile Probation

100-575-3010	Office Supplies (Direct Supervision)	5,000.00
100-575-4190	Inter-County Contracts (Detention/Pre-Adj)	20,000.00
100-575-4192	Non Secure Placement	0.00
100-575-4495	External Contracts (Comm Based General)	10,000.00
100-575-4502	Educational Expense	0.00
100-575-4520	Travel & Training (Direct Supervision)	14,000.00
Total Department: 575 - Juvenile Probation:		49,000.00

Department: 580 - DPS

100-580-1200	Salary Regular Employee	24,000.00
100-580-1400	Longevity	48.00
100-580-2200	FICA Taxes	1,840.00
100-580-2300	Retirement Match	1,506.00

100-580-3380	Miscellaneous Expenses	2,000.00
100-580-5800	Radar	0.00
Total Department: 580 - DPS:		29,394.00
Department: 611 - Road & Bridge		
100-611-1100	Salary Appointed Official	60,000.00
100-611-1200	Salary Regular Employee	895,511.00
100-611-1300	Wages Part Time Employees	0.00
100-611-1400	Longevity	10,464.00
100-611-2200	FICA Taxes	73,898.00
100-611-2300	Retirement Match	60,471.00
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	150,000.00
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
100-611-3320	Road Repair Funded by Donations	0.00
100-611-3330	Sand & Gravel	75,000.00
100-611-3340	Road Oil	600,000.00
100-611-3350	Plant Mix Asphalt	75,000.00
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
100-611-7000	Grant Expenditures	0.00
Total Department: 611 - Road & Bridge:		2,574,344.00
Department: 625 - Right of Way		
100-625-5050	Right of Way Acquisition	27,000.00
Total Department: 625 - Right of Way:		27,000.00
Department: 633 - Allocations to Organizations		
100-633-4630	Gladewater Library	1,000.00
100-633-4631	Northeast Texas Child Advocacy Center	0.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4637	Soil & Water Conservation District	0.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00
100-633-4641	Literacy Program	0.00
Total Department: 633 - Allocations to Organizations:		21,100.00
Department: 642 - Indigent Health		
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	80,000.00
Total Department: 642 - Indigent Health:		121,240.00
Department: 650 - County Library		
100-650-1100	Salary Appointed Official	36,164.00
100-650-1200	Salary Regular Employee	68,655.00
100-650-1300	Wages Part Time Employees	0.00
100-650-1400	Longevity	1,104.00
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
100-650-7000	Library Grant	0.00
Total Department: 650 - County Library:		167,568.00
Department: 655 - Historical Commission		
100-655-4495	Texas Historical Grant Expenditures	0.00
Total Department: 655 - Historical Commission:		0.00
Department: 665 - Extension Service		
100-665-1200	Salary Regular Employee	16,975.00
100-665-2200	FICA Taxes	1,299.00
100-665-3010	Office Supplies	600.00
100-665-4502	Educational Expense	2,000.00
100-665-4520	Local Travel Reimbursement	7,000.00
100-665-4600	Assoc & Organization Dues	500.00
Total Department: 665 - Extension Service:		28,374.00
Department: 685 - Waste Disposal		
100-685-4495	Contracted Services - Free Dump Days FY17	7,500.00
Total Department: 685 - Waste Disposal:		7,500.00
Department: 790 - Transfers		
100-790-9019	Transfer To Fund 86 Insurance	0.00
Total Department: 790 - Transfers:		0.00
Total Expense:		11,686,361.99
Total Revenues		12,085,802.00
Total Fund: 100 - GENERAL FUND:		399,440.01

Fund: 101 - INSURANCE CLAIMS

Revenue

RevCategory: 30 - Property Taxes

101-300-3000	Current Taxes	1,978,000.00
101-300-3010	Penalties & Interest	35,000.00
Total RevCategory: 30 - Property Taxes:		2,013,000.00

RevCategory: 37 - Interest

101-370-3701	Interest	1,100.00
Total RevCategory: 37 - Interest:		1,100.00

RevCategory: 38 - Miscellaneous Revenues

101-380-3809	TRIA/Wellness Penalty Fees	0.00
101-380-3815	Emp Insurance Dependent Contributions	160,900.00
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		160,900.00

RevCategory: 39 - Transfers In

101-390-3912	TRANSFER FROM FUND 10	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 2,175,000.00

Expense

Department: 409 - Non-Departmental

101-409-2850	Administration Fees on 125 Plan	0.00
101-409-2900	Insurance Claims	1,680,000.00
101-409-2910	Prescriptions	0.00
101-409-2930	Insurance Premiums	495,000.00
Total Department: 409 - Non-Departmental:		2,175,000.00

Department: 790 - Transfers

101-790-9013	INSURANCE CLAIMS - TRANSFERS FAMILY VIOLENCE..	0.00
101-790-9027	Insurance Claims - Non-budget - Transfers Out	0.00
Total Department: 790 - Transfers:		0.00

Total Expense: 2,175,000.00

Total Revenues 2,175,000.00

Total Fund: 101 - INSURANCE CLAIMS: 0.00

Fund: 102 - SALARY

Revenue

RevCategory: 37 - Interest

102-370-3700

Interest

	65.00	
Total RevCategory: 37 - Interest:	65.00	
Total Revenue:	65.00	
Total Revenues	65.00	
Total Fund: 102 - SALARY:	65.00	

Fund: 103 - IRC 125

Revenue

RevCategory: 37 - Interest

103-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00

RevCategory: 38 - Miscellaneous Revenues

103-380-3808	IRC 125 Misc Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue:	20.00
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Total Revenues	20.00
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Total Fund: 103 - IRC 125:	20.00
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Fund: 104 - CETRZ FUND

Revenue

RevCategory: 30 - Property Taxes

104-300-3000	Current Taxes	3,578.00
Total RevCategory: 30 - Property Taxes:		3,578.00
Total Revenue:		3,578.00

Expense

Department: 409 - Non-Departmental

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

Fund: 105 - ROAD DAMAGES

Revenue

RevCategory: 38 - Miscellaneous Revenues

105-380-3804	Damages	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		0.00

Expense

Department: 611 - Road & Bridge

105-611-1200	Salary Regular Employee	0.00
105-611-1300	Wages Part Time Employees	0.00
105-611-2200	FICA Taxes	0.00
105-611-2300	Retirement Match	0.00
105-611-3010	Office Supplies	0.00
105-611-3110	Uniforms & Accessories	0.00
105-611-3200	Gasoline	0.00
105-611-3210	Diesel	0.00
105-611-3220	Oil, Grease & Lubricants	0.00
105-611-3230	Batteries	0.00
105-611-3240	Tires & Tubes	0.00
105-611-3300	Culverts	0.00
105-611-3310	Road Repair from Damages	105,985.00
105-611-3330	Sand & Gravel	0.00
105-611-3340	Road Oil	0.00
105-611-3350	Plant Mix Asphalt	0.00
105-611-3380	Miscellaneous Expenses	0.00
105-611-3390	Handtools	0.00
105-611-3420	Vehicle Repair & Maintenance	0.00
105-611-3430	Equipment Repair & Maintenance	0.00
105-611-4470	Communication Maintenance	0.00
105-611-4495	Contracted Services	0.00
105-611-4520	Local Travel Reimbursement	0.00
105-611-4700	Equipment Lease	0.00
105-611-5100	Facilities Improvement	0.00
105-611-5350	Communication Equipment	0.00
105-611-5400	Office Machines & Equipment	0.00
105-611-5450	Furniture & Fixtures	0.00
105-611-5500	Vehicles	0.00
105-611-5600	Road Equipment	0.00
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
Total RevCategory: 35 - Fees & Fines:		18,000.00

RevCategory: 37 - Interest

200-370-3700	Interest	120.00
Total RevCategory: 37 - Interest:		120.00

Total Revenue: 18,120.00

Expense

Department: 409 - Non-Departmental

200-409-1200	Salary Regular Employee	12,313.00
200-409-1300	Wages Part Time Employees	0.00
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
Total RevCategory: 35 - Fees & Fines:		10,000.00

RevCategory: 37 - Interest

201-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00

Total Revenue: 10,000.00

Expense

Department: 403 - County Clerk

201-403-3010	Office Supplies	0.00
Total Department: 403 - County Clerk:		0.00

Department: 409 - Non-Departmental

201-409-3010	Office Supplies	1,500.00
201-409-5200	Computer Equipment	0.00
201-409-5400	Office Machines & Equipment	15,000.00
201-409-5450	Furniture & Fixtures	5,000.00
Total Department: 409 - Non-Departmental:		21,500.00

Department: 450 - District Clerk

201-450-1300	Wages Part Time Employees	0.00
201-450-2200	FICA Taxes	0.00
201-450-4445	Records Indexing	0.00
201-450-4446	Book Restoration	2,000.00
Total Department: 450 - District Clerk:		2,000.00

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: 37 - Interest

202-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00

RevCategory: 38 - Miscellaneous Revenues

202-380-3891	Law Library	24,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		24,000.00

Total Revenue: 24,000.00

Expense

Department: 480 - Law Library

202-480-1900	Salary Supplements	0.00
202-480-2200	FICA Taxes	0.00
202-480-2300	Retirement Match	0.00
202-480-3010	Office Supplies	0.00
202-480-3095	Books & Publications	20,000.00

Total Department: 480 - Law Library: 20,000.00

Total Expense: 20,000.00

Total Revenues 24,000.00

Total Fund: 202 - LAW LIBRARY: 4,000.00

Fund: 203 - CHILD PROTECTION FEE

Revenue

RevCategory: 35 - Fees & Fines

203-350-3543	Family Protection Fee	2,700.00
203-350-3544	Family Protection Fee	0.00
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
Total RevCategory: 35 - Fees & Fines:		9,300.00
Total Revenue:		9,300.00

Expense

Department: 403 - County Clerk

220-403-4447	Record Preservation	2,000.00
Total Department: 403 - County Clerk:		2,000.00

Department: 409 - Non-Departmental

220-409-4910	Software for County and District Clerk	0.00
Total Department: 409 - Non-Departmental:		0.00

Department: 450 - District Clerk

220-450-4447	Record Preservation	6,000.00
Total Department: 450 - District Clerk:		6,000.00

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
Total RevCategory: 35 - Fees & Fines:		950.00
Total Revenue:		950.00

Expense

Department: 403 - County Clerk

221-403-5200	Computer Equipment	2,000.00
Total Department: 403 - County Clerk:		2,000.00

Department: 450 - District Clerk

221-450-5200	Computer Equipment	2,000.00
Total Department: 450 - District Clerk:		2,000.00

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
Total RevCategory: 35 - Fees & Fines:		4,000.00
Total Revenue:		4,000.00

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
222-450-4445	Records Indexing	0.00
222-450-4446	Book Restoration	4,800.00
Total Department: 450 - District Clerk:		7,544.00

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
Total RevCategory: 35 - Fees & Fines:		6,400.00

RevCategory: 37 - Interest

223-370-3700	Interest	16.00
Total RevCategory: 37 - Interest:		16.00

Total Revenue: 6,416.00

Expense

Department: 450 - District Clerk

223-450-4445	Records Indexing	5,000.00
223-450-4446	Book Restoration	0.00
223-450-4450	Software Maintenance	0.00
Total Department: 450 - District Clerk:		5,000.00

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
Total RevCategory: 35 - Fees & Fines:		83,000.00
Total Revenue:		83,000.00

Expense

Department: 403 - County Clerk

224-403-1200	Salary Regular Employee	39,600.00
224-403-1300	Wages Part Time Employees	0.00
224-403-2200	FICA Taxes	3,030.00
224-403-2300	Retirement Match	2,475.00
224-403-4446	Book Restoration	0.00
224-403-5200	Computer Equipment	0.00
224-403-5250	Computer Software	100,000.00
Total Department: 403 - County Clerk:		145,105.00
Total Expense:		145,105.00
Total Revenues		83,000.00
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		-62,105.00

Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

Revenue

RevCategory: 35 - Fees & Fines

225-350-3550	Records Archive Fee	83,000.00
Total RevCategory: 35 - Fees & Fines:		83,000.00
Total Revenue:		83,000.00

Expense

Department: 403 - County Clerk

225-403-1200	Salary Regular Employee	12,000.00
225-403-1300	Wages Part Time Employees	0.00
225-403-2200	FICA Taxes	918.00
225-403-2300	Retirement Match	750.00
225-403-3010	Office Supplies	0.00
225-403-4447	Records Preservation	330,717.00
225-403-4450	Software Maintenance	0.00
225-403-5200	Computer Equipment	0.00
225-403-6999	Film Storage	3,840.00
Total Department: 403 - County Clerk:		348,225.00
Total Expense:		348,225.00
Total Revenues		83,000.00
Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		-265,225.00

Fund: 226 - ELECTION REFUND ACCOUNT

Revenue

RevCategory: 38 - Miscellaneous Revenues

226-380-3807	Contracted Elections	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		0.00

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
Total Department: 490 - Elections:		4,000.00
Total Expense:		4,000.00
Total Revenues		0.00
Total Fund: 226 - ELECTION REFUND ACCOUNT:		-4,000.00

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

227-350-3545	Jp Court Technology Fund	6,500.00
Total RevCategory: 35 - Fees & Fines:		6,500.00
Total Revenue:		6,500.00

Expense

Department: 409 - Non-Departmental

227-409-1200	Salary Regular Employee	0.00
227-409-2200	FICA Taxes	0.00
227-409-2300	Retirement Match	0.00
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
Total Department: 409 - Non-Departmental:		22,500.00
Total Expense:		22,500.00
Total Revenues		6,500.00
Total Fund: 227 - JP COURT TECHNOLOGY FUND:		-16,000.00

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

228-350-3548	Chsjp-Jp Courthouse Security	1,620.00
	Total RevCategory: 35 - Fees & Fines:	1,620.00
	Total Revenue:	1,620.00

Expense

Department: 451 - Justice of the Peace #1

228-451-3010	Office Supplies	0.00
228-451-4495	Contracted Services	1,000.00
	Total Department: 451 - Justice of the Peace #1:	1,000.00

Department: 453 - Justice of the Peace #3

228-453-4495	Contracted Services	1,000.00
	Total Department: 453 - Justice of the Peace #3:	1,000.00

Total Expense:	2,000.00
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Total Revenues	1,620.00
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Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:	-380.00
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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
Total RevCategory: 37 - Interest:		10.00

RevCategory: 38 - Miscellaneous Revenues

250-380-3810	Forfeitures CCP 59	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue: 10.00

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
Total Department: 476 - District Attorney:		4,987.00

Total Expense: 4,987.00

Total Revenues 10.00

Total Fund: 250 - DA FORFEITURE FUND: -4,977.00

Fund: 251 - PRETRIAL INTERVENTION PROGRAM

Revenue

RevCategory: 35 - Fees & Fines

251-350-3552	Pretrial Intervention Program - Revenue	11,000.00
	Total RevCategory: 35 - Fees & Fines:	11,000.00
	Total Revenue:	11,000.00

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
251-476-4495	Contracted Services	0.00
	Total Department: 476 - District Attorney:	17,493.00
	Total Expense:	17,493.00
	Total Revenues	11,000.00
	Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:	-6,493.00

Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

Revenue

RevCategory: 33 - State & Federal Funding

252-330-3321	DA LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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: 253 - DA INVESTIGATOR & ADMIN SUPPORT GRANT

Expense

Department: 476 - District Attorney

253-476-1200	Salary Regular Employee	0.00
253-476-2200	FICA Taxes	0.00
253-476-2300	Retirement Match	0.00
Total Department: 476 - District Attorney:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 253 - DA INVESTIGATOR & ADMIN SUPPORT GRANT:		0.00

Fund: 255 - DA ART 102.007 FEES

Revenue

RevCategory: 35 - Fees & Fines

255-350-3541	D.A. Art. 53.08 Fees	0.00
Total RevCategory: 35 - Fees & Fines:		0.00

RevCategory: 38 - Miscellaneous Revenues

255-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue: 0.00

Expense

Department: 476 - District Attorney

255-476-1200	Salary Regular Employee	0.00
255-476-2200	FICA Taxes	0.00
255-476-2300	Retirement Match	0.00
255-476-3105	Investigative Expenses	0.00
255-476-4495	Contracted Services	169.13
255-476-4502	Educational Expense	0.00
255-476-5400	Office Machines & Equipment	0.00

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: 256 - HOT CHECK RESTITUTION

Revenue

RevCategory: 38 - Miscellaneous Revenues

256-380-3811	Restitution	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		0.00

Expense

Department: 476 - District Attorney

256-476-7600	Restitution	0.00
Total Department: 476 - District Attorney:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 256 - HOT CHECK RESTITUTION:		0.00

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

Revenue

RevCategory: 37 - Interest

270-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00

RevCategory: 38 - Miscellaneous Revenues

270-380-3810	Forfeitures	0.00
270-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

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
Total RevCategory: 37 - Interest:		100.00

RevCategory: 38 - Miscellaneous Revenues

271-380-3800	Sale of Assets	0.00
271-380-3810	Forfeitures	0.00
271-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue: 100.00

Expense

Department: 560 - County Sheriff

271-560-3105	Investigative Expenses	0.00
271-560-3110	Uniforms & Accessories	0.00
271-560-3380	Miscellaneous Expenses	12,600.00
271-560-5100	Facilities Improvement	0.00
271-560-5350	Communication Equipment	0.00

Total Department: 560 - County Sheriff: 12,600.00

Total Expense: 12,600.00

Total Revenues 100.00

Total Fund: 271 - FEDERAL FORFEITURE FUND: -12,500.00

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Revenue

RevCategory: 33 - State & Federal Funding

272-330-3321	Sheriff LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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: 273 - UPSHUR COUNTY DRUG TASK FORCE

Revenue

RevCategory: 38 - Miscellaneous Revenues

273-380-3810	Forfeitures	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		0.00

Expense

Department: 476 - District Attorney

273-476-3105	Investigative Expenses	0.00
Total Department: 476 - District Attorney:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 273 - UPSHUR COUNTY DRUG TASK FORCE:		0.00

Fund: 274 - PROJECT LIFESAVER

Revenue

RevCategory: 37 - Interest

274-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00

RevCategory: 38 - Miscellaneous Revenues

274-380-3801	Donations	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue:	0.00
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Expense

Department: 560 - County Sheriff

274-560-3380	Miscellaneous Expenses	500.00
Total Department: 560 - County Sheriff:		500.00

Total Expense:	500.00
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Total Revenues	0.00
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Total Fund: 274 - PROJECT LIFESAVER:	-500.00
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Fund: 275 - ARSON TASK FORCE

Revenue

RevCategory: 38 - Miscellaneous Revenues

275-380-3801	Donations	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		0.00

Expense

Department: 406 - Emergency Management

275-406-3380	Miscellaneous Expenses	0.00
Total Department: 406 - Emergency Management:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 275 - ARSON TASK FORCE:		0.00

Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT

Revenue

RevCategory: 33 - State & Federal Funding

276-330-3323	WalMart Grant Sheriff's Office	0.00
	Total RevCategory: 33 - State & Federal Funding:	0.00
	Total Revenue:	0.00

Expense

Department: 409 - Non-Departmental

276-409-3010	Office Supplies	0.00
276-409-5200	Computer Equipment	0.00
	Total Department: 409 - Non-Departmental:	0.00

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

RevCategory: 38 - Miscellaneous Revenues

290-380-3801	Donations	0.00
290-380-3810	Forfeitures	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue: 5.00

Expense

Department: 409 - Non-Departmental

290-409-3095	Books & Publications	0.00
290-409-3110	Uniforms & Accessories	0.00
290-409-4495	Contracted Services	0.00
290-409-4502	Educational Expense	0.00
290-409-5350	Communication Equipment	800.00
290-409-5425	Photography & Video Equipment	2,000.00
290-409-5500	Vehicles	0.00
290-409-5800	Radar	0.00

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

Revenue

RevCategory: 33 - State & Federal Funding

291-330-3321	Constable 1 LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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

Revenue

RevCategory: 33 - State & Federal Funding

292-330-3321	Constable 2 LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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

Revenue

RevCategory: 33 - State & Federal Funding

293-330-3321	Constable 3 LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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

Revenue

RevCategory: 33 - State & Federal Funding

294-330-3321	Constable 4 LEOSE Funding	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

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
Total RevCategory: 33 - State & Federal Funding:		53,065.00

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
Total RevCategory: 39 - Transfers In:		27,334.00

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
300-476-4520	Local Travel Reimbursement	0.00
300-476-5200	Computer Equipment	0.00

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: 301 - VINE GRANT

Revenue

RevCategory: 33 - State & Federal Funding

301-330-3303	VINE Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

Expense

Department: 409 - Non-Departmental

301-409-7000	Grant Expenditures	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 301 - VINE GRANT:		0.00

Fund: 302 - HOMELAND SECURITY GRANT

Revenue

RevCategory: 33 - State & Federal Funding

302-330-3308	Homeland Security Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00

RevCategory: 39 - Transfers In

302-390-3906	HOMELAND SECURITY GRANT - TRANSFERS -	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 0.00

Expense

Department: 409 - Non-Departmental

302-409-1200	Salary Regular Employee	0.00
302-409-2200	FICA Taxes	0.00
302-409-2300	Retirement Match	0.00
302-409-3010	Office Supplies	0.00
302-409-4502	Educational Expense	0.00
302-409-5350	Communication Equipment	0.00
302-409-5500	Vehicles	0.00
Total Department: 409 - Non-Departmental:		0.00

Department: 560 - County Sheriff

302-560-5350	Communication Equipment	0.00
302-560-5425	Photography & Video Equipment	0.00
Total Department: 560 - County Sheriff:		0.00

Total Expense: 0.00

Total Revenues 0.00

Total Fund: 302 - HOMELAND SECURITY GRANT: 0.00

Fund: 303 - FEMA

Revenue

RevCategory: 33 - State & Federal Funding

303-330-3322	FEMA Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

Expense

Department: 409 - Non-Departmental

303-409-4165	Architectural & Engineering	0.00
303-409-4166	Architectural & Engineering	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 303 - FEMA:		0.00

Fund: 304 - HAVA GRANT

Revenue

RevCategory: 33 - State & Federal Funding

304-330-3302	HAVA Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00

RevCategory: 39 - Transfers In

304-390-3905	HAVA GRANT - TRANSFERS -	0.00
304-390-3912	TRANSFER FROM FUND 10	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 0.00

Expense

Department: 490 - Elections

304-490-5200	Computer Equipment	0.00
304-490-7000	HAVA GRANT - ELECTIONS - CO EDU FUND	0.00
Total Department: 490 - Elections:		0.00

Total Expense: 0.00

Total Revenues 0.00

Total Fund: 304 - HAVA GRANT: 0.00

Fund: 305 - RURAL JUSTICE ASSISTANCE GRANT

Revenue

RevCategory: 33 - State & Federal Funding

305-330-3309	Rural Justice Assistance Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

Expense

Department: 551 - Constable #1

305-551-3010	Office Supplies	0.00
305-551-5200	Computer Equipment	0.00
305-551-5500	Vehicles	0.00
305-551-5750	Miscellaneous Equipment	0.00
Total Department: 551 - Constable #1:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 305 - RURAL JUSTICE ASSISTANCE GRANT:		0.00

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
Total RevCategory: 33 - State & Federal Funding:		46,899.00

RevCategory: 39 - Transfers In

308-390-3920	Match from Insurance Fund	8,061.00
Total RevCategory: 39 - Transfers In:		8,061.00

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

Total Department: 476 - District Attorney: 54,962.00

Total Expense: 54,962.00

Total Revenues 54,960.00

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

Fund: 320 - PRITCHETT WATER SUPPLY

Revenue

RevCategory: 33 - State & Federal Funding

320-330-3310	Pritchett Water Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

Expense

Department: 409 - Non-Departmental

320-409-3503	General Administration	0.00
320-409-4165	Architectural & Engineering	0.00
320-409-5101	Water Activities	0.00
320-409-5102	Acquisition	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 320 - PRITCHETT WATER SUPPLY:		0.00

Fund: 321 - UNION GROVE WATER

Revenue

RevCategory: 33 - State & Federal Funding

321-330-3310	Union Grove Water Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
Total Revenue:		0.00

Expense

Department: 409 - Non-Departmental

321-409-3503	General Administration	0.00
321-409-4165	Water Improvements-Engineering	0.00
321-409-5101	Water Improvements-Construction	0.00
321-409-5102	Acquisition	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 321 - UNION GROVE WATER:		0.00

Fund: 400 - TRACTOR BLDG 2255 US HWY 271

Revenue

RevCategory: 30 - Property Taxes

400-300-3000	Current Taxes	0.00
400-300-3010	Penalty and Interest	0.00
Total RevCategory: 30 - Property Taxes:		0.00

RevCategory: 39 - Transfers In

400-390-3912	TRANSFER FROM FUND 10	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 0.00

Expense

Department: 510 - County Buildings

400-510-5100	Facilities Improvement	0.00
Total Department: 510 - County Buildings:		0.00

Department: 680 - Debt Service

400-680-6000	Principal Payments	0.00
400-680-6500	Interest Payment	0.00
Total Department: 680 - Debt Service:		0.00

Total Expense: 0.00

Total Revenues 0.00

Total Fund: 400 - TRACTOR BLDG 2255 US HWY 271: 0.00

Fund: 401 - TAX NOTE - SERIES 2010

Revenue

RevCategory: 30 - Property Taxes

401-300-3000	Current Taxes	0.00
401-300-3010	Penalty and Interest	0.00
Total RevCategory: 30 - Property Taxes:		0.00

RevCategory: 37 - Interest

401-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00

RevCategory: 39 - Transfers In

401-390-3912	TRANSFER FROM FUND 10	0.00
401-390-3915	Transfer In	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 0.00

Expense

Department: 680 - Debt Service

401-680-6000	Principal Payments	0.00
401-680-6500	Interest Payment	0.00
Total Department: 680 - Debt Service:		0.00

Total Expense: 0.00

Total Revenues 0.00

Total Fund: 401 - TAX NOTE - SERIES 2010: 0.00

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

RevCategory: 38 - Miscellaneous Revenues

800-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

Total Revenue: 50.00

Expense

Department: 695 - School Land

800-695-8000	Permanent School Distribution	0.00
Total Department: 695 - School Land:		0.00

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
Total RevCategory: 37 - Interest:		600.00

RevCategory: 38 - Miscellaneous Revenues

801-380-3803	Lease of Land	0.00
801-380-3804	Damages	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00

RevCategory: 39 - Transfers In

801-390-3900	Transfer In from Perm Fund (Interest)	50.00
Total RevCategory: 39 - Transfers In:		50.00

Total Revenue: 650.00

Expense

Department: 695 - School Land

801-695-4695	Available School Allocations	275,000.00
801-695-4900	Available School Ad Valorem Taxes	14,000.00
Total Department: 695 - School Land:		289,000.00

Total Expense: 289,000.00

Total Revenues 650.00

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

Report Total: -433,255.80