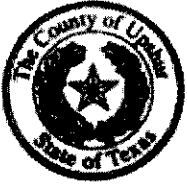


**PROPOSED
UPSHUR COUNTY
FY 16 BUDGET**

This budget will raise more total property taxes than last year's budget by \$81,482 or .8077%, and of that amount \$81,842 or 100% is tax revenue to be raised from new property added to the tax roll this year.

**FILED
COUNTY CLERK
2015 JUL 31 AM 10:48
UPSHUR COUNTY, TX.
BY _____ DEPUTY**



Account Number	Account Name	2015-2016 Proposed FY16
Fund: 100 - GENERAL FUND		
RevCategory: 30 - Property Taxes		
100-300-3000	Current Taxes	8,301,168.00
100-300-3010	Penalties & Interest	180,000.00
Total RevCategory: 30 - Property Taxes:		8,481,168.00
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	8,000.00
100-320-3230	Boat Licenses	3,800.00
100-320-3240	Marriage Licenses	6,200.00
100-320-3250	Waste Disposal Fees	3,000.00
Total RevCategory: 32 - Other Taxes, Licenses & Permits:		981,000.00
RevCategory: 33 - State & Federal Funding		
100-330-3300	Indigent Defense Grant	31,000.00
100-330-3312	Gross Weight & Axle Fees	38,000.00
100-330-3313	Lateral Road	39,000.00
100-330-3314	Juror Reimb from State	6,000.00
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
100-330-3324	VETERANS TRANSPORTATION GRANT	70,000.00
Total RevCategory: 33 - State & Federal Funding:		243,700.00
RevCategory: 34 - Reimbursements		
100-340-3400	Out of County Prisoners	100,000.00
100-340-3410	Prisoner Medical	5,000.00
100-340-3420	Prisoner Phone	24,000.00
100-340-3430	Resource Officers	225,000.00
100-340-3450	Attorney Fees	32,000.00
100-340-3460	Interpreter Fees Reimbursement	500.00
100-340-3480	Restitution	500.00
Total RevCategory: 34 - Reimbursements:		387,000.00
RevCategory: 35 - Fees & Fines		
100-350-3500	County Judge Fee	500.00
100-350-3501	Sheriff Fee	73,000.00
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	234,000.00
100-350-3505	District Attorney Fee	3,700.00
100-350-3506	District Clerk Fee	14,000.00
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
100-350-3511	J.P. #1	6,000.00
100-350-3512	J.P. #2	17,000.00

Account Number	Account Name	2015-2016 Proposed FY16
100-350-3513	J.P. #3	25,000.00
100-350-3514	J.P. #4	300.00
100-350-3515	Constable #1 Service Fees	6,800.00
100-350-3516	Constable #2 Service Fees	5,300.00
100-350-3517	Constable #3 Service Fees	4,000.00
100-350-3518	Constable #4 Service Fees	3,500.00
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	8,000.00
100-350-3523	Warrant Fees	25,000.00
100-350-3524	Judiciary Fund County	1,100.00
100-350-3525	District Court Fines	137,000.00
100-350-3526	Library Fines	700.00
100-350-3527	Justice of Peace #1 Fines	51,000.00
100-350-3528	Justice of Peace #2 Fines	67,000.00
100-350-3529	Justice of Peace #3 Fines	53,000.00
100-350-3530	Justice of Peace #4 Fines	16,000.00
100-350-3531	County Court Fines	60,000.00
100-350-3532	Bond Forfeitures	8,000.00
Total RevCategory: 35 - Fees & Fines:		1,099,900.00
RevCategory: 37 - Interest		
100-370-3700	Interest	5,800.00
100-370-3704	Interest	50.00
Total RevCategory: 37 - Interest:		5,850.00
RevCategory: 38 - Miscellaneous Revenues		
100-380-3800	Sale of Assets	40,000.00
100-380-3802	Royalties	6,000.00
100-380-3805	Vending Machines	300.00
100-380-3820	Miscellaneous Revenue	58,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		104,300.00
Department: 401 - Commissioner's Court		
100-401-1000	Salary Elected Official	165,991.00
100-401-1200	Salary Regular Employee	25,598.00
100-401-1400	Longevity	624.00
100-401-1900	Salary Supplements	25,200.00
100-401-2200	FICA Taxes	16,633.00
100-401-2300	Retirement Match	14,437.00
100-401-3010	Office Supplies	400.00
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:		258,683.00
Department: 403 - County Clerk		
100-403-1000	Salary Elected Official	42,342.00
100-403-1200	Salary Regular Employee	89,280.00
100-403-1400	Longevity	2,400.00
100-403-2200	FICA Taxes	10,253.00
100-403-2300	Retirement Match	8,900.00
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

Account Number	Account Name	2015-2016 Proposed FY16
100-403-4600	Assoc & Organization Dues	245.00
	Total Department: 403 - County Clerk:	165,730.00
Department: 405 - Veterans		
100-405-7000	VETERANS TRANSPORTATION GRANT	70,000.00
	Total Department: 405 - Veterans:	70,000.00
Department: 409 - Non-Departmental		
100-409-1400	Longevity	117,450.00
100-409-2200	FICA Taxes	8,985.00
100-409-2300	Retirement Match	7,799.00
100-409-2400	Workers' Comp	83,000.00
100-409-2500	Unemployment Comp	28,000.00
100-409-3015	Bank Fees	23,000.00
100-409-3080	Postage	67,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-4010	Petit Jury	1,000.00
100-409-4160	Audit & Accounting Fees	30,500.00
100-409-4175	Postmortem Expenses	34,000.00
100-409-4200	Property & General Liability Insurance	195,000.00
100-409-4410	Service Agreements	18,000.00
100-409-4495	Contracted Services	33,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4811	Indigent Cemetery Costs	8,000.00
100-409-4955	Contingency	100,000.00
100-409-5400	Office Machines & Equipment	6,000.00
100-409-5450	Furniture & Fixtures	2,000.00
	Total Department: 409 - Non-Departmental:	774,154.00
Department: 410 - Tele Communications		
100-410-4330	Local Telephone Service	74,760.00
100-410-4335	Cell Phone Service	6,000.00
	Total Department: 410 - Tele Communications:	80,760.00
Department: 411 - Computer		
100-411-3010	Office Supplies	1,500.00
100-411-4450	Software Maintenance	295,000.00
100-411-4495	Contracted Services	62,000.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	19,000.00
	Total Department: 411 - Computer:	437,500.00
Department: 426 - County Court		
100-426-1200	Salary Regular Employee	34,642.00
100-426-1400	Longevity	624.00
100-426-2200	FICA Taxes	2,698.00
100-426-2300	Retirement Match	2,342.00
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	10,000.00
	Total Department: 426 - County Court:	108,706.00
Department: 435 - 115th District Court		
100-435-1100	Salary Appointed Official	120,467.00
100-435-1400	Longevity	1,056.00
100-435-2200	FICA Taxes	9,297.00
100-435-2300	Retirement Match	8,069.00
100-435-3010	Office Supplies	2,500.00
100-435-3090	Post Office Box Rental	60.00

Account Number	Account Name	2015-2016 Proposed FY16
100-435-3095	Books & Publications	6,000.00
100-435-4010	Petit Jury	22,000.00
100-435-4011	Grand Jury	6,000.00
100-435-4012	Jury Commissioner	500.00
100-435-4013	Visiting Judge	1,900.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	160,000.00
100-435-4120	Court Appointed Atty - Civil	70,000.00
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
Total Department: 435 - 115th District Court:		460,549.00
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	816.00
100-450-2200	FICA Taxes	13,075.00
100-450-2300	Retirement Match	11,349.00
100-450-3010	Office Supplies	5,000.00
100-450-3030	Printed Materials	4,000.00
100-450-3095	Books & Publications	500.00
100-450-4230	Bonds	228.00
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:		208,014.00
Department: 451 - Justice of the Peace #1		
100-451-1000	Salary Elected Official	32,442.00
100-451-1200	Salary Regular Employee	22,000.00
100-451-1400	Longevity	48.00
100-451-2200	FICA Taxes	4,169.00
100-451-2300	Retirement Match	3,619.00
100-451-3010	Office Supplies	1,500.00
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:		66,228.00
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	48.00
100-452-2200	FICA Taxes	4,407.00
100-452-2300	Retirement Match	3,825.00
100-452-3010	Office Supplies	1,500.00
100-452-4502	Educational Expense	1,500.00
100-452-4520	Local Travel-Reimbursement	800.00
Total Department: 452 - Justice of the Peace #2:		69,628.00
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
100-453-1400	Longevity	96.00
100-453-2200	FICA Taxes	4,319.00
100-453-2300	Retirement Match	3,749.00

Account Number	Account Name	2015-2016 Proposed FY16
100-453-3010	Office Supplies	1,500.00
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:		69,172.00
Department: 454 - Justice of the Peace #4		
100-454-1000	Salary Elected Official	32,442.00
100-454-1200	Salary Regular Employee	22,000.00
100-454-1400	Longevity	48.00
100-454-2200	FICA Taxes	4,169.00
100-454-2300	Retirement Match	3,619.00
100-454-3010	Office Supplies	1,500.00
100-454-4502	Educational Expense	1,500.00
100-454-4600	Assoc & Organization Dues	60.00
Total Department: 454 - Justice of the Peace #4:		65,338.00
Department: 476 - District Attorney		
100-476-1200	Salary Regular Employee	255,571.00
100-476-1400	Longevity	2,112.00
100-476-1900	DA Salary Supplement	27,500.00
100-476-2200	FICA Taxes	21,816.00
100-476-2300	Retirement Match	18,937.00
100-476-3030	Printed Materials	7,000.00
100-476-3095	Books & Publications	2,500.00
100-476-3105	Investigative Expenses	6,000.00
100-476-3200	Gasoline	3,000.00
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	7,500.00
100-476-4600	Assoc & Organization Dues	1,500.00
Total Department: 476 - District Attorney:		375,236.00
Department: 490 - Elections		
100-490-1200	Salary Regular Employee	24,000.00
100-490-1500	Election Workers	20,000.00
100-490-2200	FICA Taxes	1,836.00
100-490-2300	Retirement Match	1,594.00
100-490-3040	Election Materials	6,000.00
100-490-4502	Educational Expense	1,600.00
100-490-4520	Local Travel Reimbursement	500.00
100-490-4750	Facilities Lease	500.00
100-490-5200	Computer Equipment	23,600.00
Total Department: 490 - Elections:		79,630.00
Department: 495 - County Auditor		
100-495-1100	Salary Appointed Official	47,500.00
100-495-1200	Salary Regular Employee	61,503.00
100-495-1400	Longevity	432.00
100-495-2200	FICA Taxes	8,339.00
100-495-2300	Retirement Match	7,238.00
100-495-3010	Office Supplies	1,500.00
100-495-4230	Bonds	150.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	300.00
Total Department: 495 - County Auditor:		129,362.00
Department: 497 - County Treasurer		
100-497-1000	Salary Elected Official	42,342.00

Account Number	Account Name	2015-2016 Proposed FY16
100-497-1200	Salary Regular Employee	83,110.00
100-497-1400	Longevity	480.00
100-497-2200	FICA Taxes	9,634.00
100-497-2300	Retirement Match	8,362.00
100-497-3010	Office Supplies	2,100.00
100-497-3030	Printed Materials	500.00
100-497-3065	Computer Forms	1,250.00
100-497-4502	Educational Expense	3,500.00
100-497-4520	Local Travel Reimbursement	300.00
100-497-4600	Assoc & Organization Dues	200.00
Total Department: 497 - County Treasurer:		151,778.00
Department: 499 - Tax Assessor		
100-499-1000	Salary Elected Official	42,342.00
100-499-1200	Salary Regular Employee	274,894.00
100-499-1400	Longevity	3,840.00
100-499-2200	FICA Taxes	24,563.00
100-499-2300	Retirement Match	21,320.00
100-499-3010	Office Supplies	10,000.00
100-499-4230	Bonds	3,000.00
100-499-4502	Educational Expense	4,000.00
100-499-4520	Local Travel Reimbursement	1,000.00
100-499-4600	Assoc & Organization Dues	500.00
100-499-5200	Computer Equipment	30,000.00
Total Department: 499 - Tax Assessor:		415,459.00
Department: 505 - Appraisal District		
100-505-4640	Appraisal District Pro-Rata	219,000.00
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	47,768.00
100-510-1400	Longevity	384.00
100-510-2200	FICA Taxes	6,426.00
100-510-2300	Retirement Match	5,577.00
100-510-3200	Gasoline	5,000.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	10,500.00
100-510-3390	Handtools	700.00
100-510-3400	Lawns & Grounds	720.00
100-510-3420	Vehicle Repair & Maintenance	2,000.00
100-510-3460	Plumbing	5,000.00
100-510-3470	Electrical	4,000.00
100-510-3480	Janitorial Supplies	5,400.00
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	10,000.00
100-510-4496	HVAC Repair	14,000.00
100-510-5100	Facilities Improvement	15,000.00
Total Department: 510 - County Buildings:		418,709.00
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	1,660.00
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	400.00
100-551-3145	Guns & Ammunition	350.00

Account Number	Account Name	2015-2016 Proposed FY16
100-551-3200	Gasoline	3,500.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
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:		34,814.00
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	1,660.00
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
100-552-4600	Assoc & Organization Dues	100.00
Total Department: 552 - Constable #2:		32,164.00
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	1,660.00
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	3,000.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4600	Assoc & Organization Dues	100.00
Total Department: 553 - Constable #3:		33,664.00
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	1,660.00
100-554-3010	Office Supplies	250.00
100-554-3110	Uniforms & Accessories	400.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	1,000.00
100-554-3420	Vehicle Repair & Maintenance	600.00
100-554-4600	Assoc & Organization Dues	100.00
Total Department: 554 - Constable #4:		31,264.00
Department: 560 - County Sheriff		
100-560-1000	Salary Elected Official	44,740.00
100-560-1200	Salary Regular Employee	1,142,278.00
100-560-1225	Resource Officers	183,669.00
100-560-1400	Longevity	11,664.00
100-560-1600	Peace Officer Certification Pay	63,900.00
100-560-2200	FICA Taxes	110,639.00
100-560-2300	Retirement Match	96,032.00
100-560-3010	Office Supplies	6,000.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	6,000.00
100-560-3145	Guns & Ammunition	6,000.00
100-560-3200	Gasoline	165,000.00
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

Account Number	Account Name	2015-2016 Proposed FY16
100-560-3420	Vehicle Repair & Maintenance	25,000.00
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	800.00
100-560-5350	Communication Equipment	4,000.00
100-560-5500	Vehicles	110,000.00
100-560-5900	Light Bars, Sirens, etc	6,000.00
Total Department: 560 - County Sheriff:		2,035,222.00
Department: 561 - Justice Center Maintenance		
100-561-1200	Salary Regular Employee	24,136.00
100-561-2200	FICA Taxes	1,847.00
100-561-2300	Retirement Match	1,670.00
100-561-3380	Miscellaneous Expenses	3,000.00
100-561-3390	Handtools	400.00
100-561-3400	Lawns & Grounds	80.00
100-561-3460	Plumbing	4,000.00
100-561-3470	Electrical	2,500.00
100-561-3480	Janitorial Supplies	3,500.00
100-561-4495	Contracted Services	8,500.00
100-561-4496	HVAC Repair	14,350.00
100-561-5100	Facilities Improvement	3,700.00
Total Department: 561 - Justice Center Maintenance:		67,683.00
Department: 565 - County Jail		
100-565-1200	Salary Regular Employee	1,174,908.00
100-565-1300	Wages Part Time Employees	10,000.00
100-565-1400	Longevity	8,880.00
100-565-1600	Peace Officer Certification Pay	3,750.00
100-565-2200	FICA Taxes	91,612.00
100-565-2300	Retirement Match	79,517.00
100-565-3010	Office Supplies	6,800.00
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	45,000.00
100-565-3130	Jail Clothing	1,000.00
100-565-3135	Food	190,000.00
100-565-3150	Inmate Transport	3,000.00
100-565-3160	Inmate Medical	75,000.00
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	6,500.00
100-565-5350	Communication Equipment	2,000.00
100-565-5750	Miscellaneous Equipment	2,000.00
Total Department: 565 - County Jail:		1,744,467.00
Department: 570 - Adult Probation		
100-570-4330	Local Telephone Service	2,400.00
Total Department: 570 - Adult Probation:		2,400.00
Department: 575 - Juvenile Probation		
100-575-1900	Salary Supplements	13,200.00
100-575-2200	FICA Taxes	1,010.00
100-575-2300	Retirement Match	877.00
100-575-3010	Office Supplies	5,000.00

Account Number	Account Name	2015-2016 Proposed FY16
100-575-4190	Detention & Foster Services	20,000.00
100-575-4495	Contracted Services	10,000.00
100-575-4520	Local Travel Reimbursement	14,000.00
Total Department: 575 - Juvenile Probation:		64,087.00
Department: 580 - DPS		
100-580-1200	Salary Regular Employee	26,403.00
100-580-1400	Longevity	720.00
100-580-2200	FICA Taxes	2,075.00
100-580-2300	Retirement Match	1,801.00
100-580-3380	Miscellaneous Expenses	2,000.00
Total Department: 580 - DPS:		32,999.00
Department: 611 - Road & Bridge		
100-611-1100	Salary Appointed Official	57,000.00
100-611-1200	Salary Regular Employee	898,511.00
100-611-1400	Longevity -	10,176.00
100-611-2200	FICA Taxes	73,876.00
100-611-2300	Retirement Match	64,122.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00
100-611-3200	Gasoline	55,000.00
100-611-3210	Diesel	160,000.00
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	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
Total Department: 611 - Road & Bridge:		2,592,685.00
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
100-633-4633	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
Total Department: 633 - Allocations to Organizations:		21,100.00
Department: 642 - Indigent Health		
100-642-3010	Office Supplies	100.00
100-642-4801	Physician, Non	20,000.00
100-642-4802	Prescription Drugs	20,000.00
100-642-4803	Hospital Charges	110,000.00
Total Department: 642 - Indigent Health:		150,100.00

Account Number	Account Name	2015-2016 Proposed FY16
Department: 650 - County Library		
100-650-1100	Salary Appointed Official	36,164.00
100-650-1200	Salary Regular Employee	67,047.00
100-650-1400	Longevity	960.00
100-650-2200	FICA Taxes	7,970.00
100-650-2300	Retirement Match	6,917.00
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
Total Department: 650 - County Library:		165,968.00
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	550.00
100-665-4502	Educational Expense	1,900.00
100-665-4520	Local Travel Reimbursement	7,000.00
100-665-4600	Assoc & Organization Dues	500.00
Total Department: 665 - Extension Service:		28,224.00
Department: 685 - Waste Disposal		
100-685-4495	Contracted Services	7,800.00
Total Department: 685 - Waste Disposal:		7,800.00
Total Fund: 100 - GENERAL FUND:		404,641.00
Fund: 101 - INSURANCE CLAIMS		
RevCategory: 30 - Property Taxes		
101-300-3000	Current Taxes	1,868,000.00
101-300-3010	Penalties & Interest	35,000.00
Total RevCategory: 30 - Property Taxes:		1,903,000.00
RevCategory: 37 - Interest		
101-370-3701	Interest	1,100.00
Total RevCategory: 37 - Interest:		1,100.00
RevCategory: 38 - Miscellaneous Revenues		
101-380-3820	Miscellaneous Revenue	160,900.00
Total RevCategory: 38 - Miscellaneous Revenues:		160,900.00
Department: 409 - Non-Departmental		
101-409-2900	Insurance Claims	1,600,000.00
101-409-2930	Insurance Premiums	465,000.00
Total Department: 409 - Non-Departmental:		2,065,000.00
Total Fund: 101 - INSURANCE CLAIMS:		0.00
Fund: 102 - SALARY		
RevCategory: 37 - Interest		
102-370-3700	Interest	60.00
Total RevCategory: 37 - Interest:		60.00
Total Fund: 102 - SALARY:		60.00
Fund: 103 - IRC 125		
RevCategory: 37 - Interest		
103-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00
Total Fund: 103 - IRC 125:		20.00

Account Number	Account Name	2015-2016 Proposed FY16
Fund: 104 - CETRZ FUND		
RevCategory: 30 - Property Taxes		
104-300-3000	Current Taxes	2,307.00
	Total RevCategory: 30 - Property Taxes:	2,307.00
	Total Fund: 104 - CETRZ FUND:	2,307.00
Fund: 200 - COURTHOUSE SECURITY		
RevCategory: 35 - Fees & Fines		
200-350-3536	Courthouse Security	20,000.00
	Total RevCategory: 35 - Fees & Fines:	20,000.00
RevCategory: 37 - Interest		
200-370-3700	Interest	130.00
	Total RevCategory: 37 - Interest:	130.00
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 Fund: 200 - COURTHOUSE SECURITY:	-1,043.00
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION		
RevCategory: 35 - Fees & Fines		
201-350-3535	Upshur County Records	11,000.00
	Total RevCategory: 35 - Fees & Fines:	11,000.00
Department: 409 - Non-Departmental		
201-409-5200	Computer Equipment	41,000.00
201-409-5400	Office Machines & Equipment	15,000.00
201-409-5450	Furniture & Fixtures	6,000.00
	Total Department: 409 - Non-Departmental:	62,000.00
Department: 450 - District Clerk		
201-450-4446	Book Restoration	2,000.00
	Total Department: 450 - District Clerk:	2,000.00
	Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:	-53,000.00
Fund: 202 - LAW LIBRARY		
RevCategory: 38 - Miscellaneous Revenues		
202-380-3891	Law Library	25,000.00
	Total RevCategory: 38 - Miscellaneous Revenues:	25,000.00
Department: 480 - Law Library		
202-480-3095	Books & Publications	26,000.00
	Total Department: 480 - Law Library:	26,000.00
	Total Fund: 202 - LAW LIBRARY:	-1,000.00
Fund: 203 - CHILD PROTECTION FEE		
RevCategory: 35 - Fees & Fines		
203-350-3543	Family Protection Fee	3,000.00
	Total RevCategory: 35 - Fees & Fines:	3,000.00
Department: 409 - Non-Departmental		
203-409-4631	Northeast Texas Child Advocacy Center	5,000.00
	Total Department: 409 - Non-Departmental:	5,000.00
	Total Fund: 203 - CHILD PROTECTION FEE:	-2,000.00

Account Number	Account Name	2015-2016 Proposed FY16
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION		
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
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	38,000.00
Total Department: 409 - Non-Departmental:		38,000.00
Department: 450 - District Clerk		
220-450-4447	Record Preservation	6,000.00
Total Department: 450 - District Clerk:		6,000.00
Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVAT		-36,700.00
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		
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
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 Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		-3,050.00
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND		
RevCategory: 35 - Fees & Fines		
222-350-3533	District Clerk Records Management Fund-Other	4,000.00
Total RevCategory: 35 - Fees & Fines:		4,000.00
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
Total Department: 450 - District Clerk:		7,544.00
Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:		-3,544.00
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE		
RevCategory: 35 - Fees & Fines		
223-350-3547	District Clerk's Record Archive - Other Fees	7,500.00
Total RevCategory: 35 - Fees & Fines:		7,500.00
RevCategory: 37 - Interest		
223-370-3700	Interest	10.00
Total RevCategory: 37 - Interest:		10.00
Department: 450 - District Clerk		
223-450-4445	Records Indexing	5,000.00
Total Department: 450 - District Clerk:		5,000.00
Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:		2,510.00

Account Number	Account Name	2015-2016 Proposed FY16
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE		
RevCategory: 35 - Fees & Fines		
224-350-3534	Records Management Fee	83,000.00
Total RevCategory: 35 - Fees & Fines:		83,000.00
Department: 403 - County Clerk		
224-403-1200	Salary Regular Employee	25,200.00
224-403-2200	FICA Taxes	1,928.00
224-403-2300	Retirement Match	1,674.00
224-403-5250	Computer Software	15,000.00
Total Department: 403 - County Clerk:		43,802.00
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		39,198.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE		
RevCategory: 35 - Fees & Fines		
225-350-3550	Records Archive Fee	83,000.00
Total RevCategory: 35 - Fees & Fines:		83,000.00
Department: 403 - County Clerk		
225-403-1200	Salary Regular Employee	26,400.00
225-403-2200	FICA Taxes	2,020.00
225-403-2300	Retirement Match	1,753.00
225-403-6999	Film Storage	3,720.00
Total Department: 403 - County Clerk:		33,893.00
Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		49,107.00
Fund: 226 - ELECTION REFUND ACCOUNT		
Department: 490 - Elections		
226-490-3040	Election Materials	500.00
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	500.00
Total Department: 490 - Elections:		3,000.00
Total Fund: 226 - ELECTION REFUND ACCOUNT:		3,000.00
Fund: 227 - JP COURT TECHNOLOGY FUND		
RevCategory: 35 - Fees & Fines		
227-350-3545	Jp Court Technology Fund	7,200.00
Total RevCategory: 35 - Fees & Fines:		7,200.00
Department: 409 - Non-Departmental		
227-409-5200	Computer Equipment	50,000.00
227-409-5400	Office Machines & Equipment	15,000.00
Total Department: 409 - Non-Departmental:		65,000.00
Total Fund: 227 - JP COURT TECHNOLOGY FUND:		-57,800.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY		
RevCategory: 35 - Fees & Fines		
228-350-3548	Chsjp-Jp Courthouse Security	1,800.00
Total RevCategory: 35 - Fees & Fines:		1,800.00
Department: 451 - Justice of the Peace #1		
228-451-3010	Office Supplies	2,000.00
228-451-4495	Contracted Services	1,000.00
Total Department: 451 - Justice of the Peace #1:		3,000.00
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 Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:		-2,200.00

Account Number	Account Name	2015-2016 Proposed FY16
Fund: 229 - JUDICIAL EDUCATION		
RevCategory: 35 - Fees & Fines		
229-350-3542	Judicial Education Fund	600.00
Total RevCategory: 35 - Fees & Fines:		600.00
Department: 426 - County Court		
229-426-4502	Educational Expense	3,000.00
Total Department: 426 - County Court:		3,000.00
Total Fund: 229 - JUDICIAL EDUCATION:		-2,400.00
Fund: 230 - COURT-INITIATED GUARDIANSHIP		
RevCategory: 35 - Fees & Fines		
230-350-3551	Guardianship - Court Costs & Fees	2,600.00
Total RevCategory: 35 - Fees & Fines:		2,600.00
Department: 426 - County Court		
230-426-4135	Court Costs & Services	7,500.00
Total Department: 426 - County Court:		7,500.00
Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:		-4,900.00
Fund: 250 - DA FORFEITURE FUND		
RevCategory: 37 - Interest		
250-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00
Department: 476 - District Attorney		
250-476-3380	Miscellaneous Expenses	5,000.00
Total Department: 476 - District Attorney:		5,000.00
Total Fund: 250 - DA FORFEITURE FUND:		-4,980.00
Fund: 251 - PRETRIAL INTERVENTION PROGRAM		
RevCategory: 35 - Fees & Fines		
251-350-3552	Pretrial Intervention Program - Revenue	9,000.00
Total RevCategory: 35 - Fees & Fines:		9,000.00
Department: 476 - District Attorney		
251-476-1200	Salary Regular Employee	10,000.00
251-476-2200	FICA Taxes	766.00
251-476-2300	Retirement Match	664.00
251-476-3105	Investigative Expenses	2,500.00
251-476-4130	Cash Match for FVI Grant	3,600.00
Total Department: 476 - District Attorney:		17,530.00
Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:		-8,530.00
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND		
Department: 476 - District Attorney		
252-476-4502	Educational Expense	485.00
Total Department: 476 - District Attorney:		485.00
Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:		485.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)		
RevCategory: 37 - Interest		
270-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00
Department: 560 - County Sheriff		
270-560-4495	Contracted Services	7,000.00
Total Department: 560 - County Sheriff:		7,000.00
Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):		-6,980.00

Account Number	Account Name	2015-2016 Proposed FY16
Fund: 271 - FEDERAL FORFEITURE FUND		
RevCategory: 37 - Interest		
271-370-3700	Interest	150.00
Total RevCategory: 37 - Interest:		150.00
Department: 560 - County Sheriff		
271-560-3380	Miscellaneous Expenses	50,000.00
Total Department: 560 - County Sheriff:		50,000.00
Total Fund: 271 - FEDERAL FORFEITURE FUND:		-49,850.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND		
Department: 560 - County Sheriff		
272-560-4502	Educational Expense	22,000.00
Total Department: 560 - County Sheriff:		22,000.00
Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:		22,000.00
Fund: 290 - DID CONSTABLE #2		
RevCategory: 37 - Interest		
290-370-3700	Interest	6.00
Total RevCategory: 37 - Interest:		6.00
Total Fund: 290 - DID CONSTABLE #2:		6.00
Fund: 291 - LEOSE CONSTABLE #1		
Department: 551 - Constable #1		
291-551-4502	Educational Expense	1,200.00
Total Department: 551 - Constable #1:		1,200.00
Total Fund: 291 - LEOSE CONSTABLE #1:		1,200.00
Fund: 292 - LEOSE CONSTABLE #2		
Department: 552 - Constable #2		
292-552-4502	Educational Expense	5,200.00
Total Department: 552 - Constable #2:		5,200.00
Total Fund: 292 - LEOSE CONSTABLE #2:		5,200.00
Fund: 293 - LEOSE CONSTABLE #3		
Department: 553 - Constable #3		
293-553-4502	Educational Expense	3,300.00
Total Department: 553 - Constable #3:		3,300.00
Total Fund: 293 - LEOSE CONSTABLE #3:		3,300.00
Fund: 294 - LEOSE CONSTABLE #4		
Department: 554 - Constable #4		
294-554-4502	Educational Expense	4,668.00
Total Department: 554 - Constable #4:		4,668.00
Total Fund: 294 - LEOSE CONSTABLE #4:		4,668.00
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM		
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 FR	15,674.00
300-390-3918	TRANSFER IN FROM FUND 99	3,600.00
300-390-3920	FAMILY VIOLENCE - TRANSFERS FROM FUND 86	8,060.00
Total RevCategory: 39 - Transfers In:		27,334.00
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

Account Number	Account Name	2015-2016 Proposed FY16
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 Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:		944.00
Fund: 301 - VINE GRANT		
RevCategory: 33 - State & Federal Funding		
301-330-3303	VINE Grant	16,500.00
Total RevCategory: 33 - State & Federal Funding:		16,500.00
Department: 409 - Non-Departmental		
301-409-7000	Grant Expenditures	16,500.00
Total Department: 409 - Non-Departmental:		16,500.00
Total Fund: 301 - VINE GRANT:		0.00
Fund: 701 - CHILD SAFETY		
RevCategory: 35 - Fees & Fines		
701-350-3549	Child	1,200.00
Total RevCategory: 35 - Fees & Fines:		1,200.00
Department: 409 - Non-Departmental		
701-409-6998	Child Safety	1,200.00
Total Department: 409 - Non-Departmental:		1,200.00
Total Fund: 701 - CHILD SAFETY:		0.00
Fund: 800 - PERMANENT SCHOOL		
RevCategory: 37 - Interest		
800-370-3700	INTEREST ON PERMANENT FUND	18.00
Total RevCategory: 37 - Interest:		18.00
Total Fund: 800 - PERMANENT SCHOOL:		18.00
Fund: 801 - AVAILABLE SCHOOL		
RevCategory: 37 - Interest		
801-370-3700	Interest	800.00
Total RevCategory: 37 - Interest:		800.00
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 Fund: 801 - AVAILABLE SCHOOL:		-288,200.00
Report Total:		-67,219.00