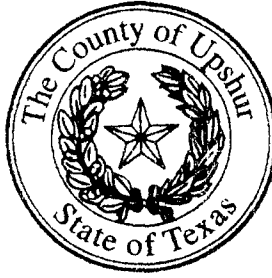


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COUNTY CLERK
2013 SEP 10 PM 12:06
UPSHUR COUNTY, TX.
BY GC
DEPUTY

UPSHUR COUNTY

ADOPTED BUDGET

FOR YEAR ENDING SEPTEMBER 30, 2014



DEAN FOWLER

County Judge
P.O. Box 790
Gilmer, Texas 75644
903-843-4003 Fax: 903-843-0827

September 10, 2013

Myra Harris
Upshur County Treasurer

Sherron Laminack
Upshur County Tax Assessor Collector

Re: Notice of Tax Rates and Allocation of Tax Revenue

Dear Myra and Sherron:

The Commissioners Court set the following tax rates in this morning's session:

Maintenance & Operations .5223/\$100

The tax revenues for our fiscal year 2014 should be allocated to the following funds in the following percentages:

General	Fund 10	.8151
Employee Insurance	Fund 86	.1849

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

Sincerely,

Dean Fowler
Upshur County Judge

Next Year's Budget for GENERAL FUND - REVENUES

The Software Group, Inc.

As Adopted

Page 1

10-311-1000	Current Taxes	\$ 7,598,485.00
10-318-1000	County Sales Tax	900,000.00
10-318-2000	Bingo	0.00
10-319-1000	Penalties & Interest	167,000.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE	348,000.00
10-321-3000	Boat Licenses	4,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES	38,000.00
10-321-5000	Marriages	7,800.00
10-322-1000	Tobacco Settlement Funds	4,000.00
10-322-2000	INDIGENT DEFENSE GRANT	38,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT	0.00
10-333-2000	Revenue - LATERAL ROAD	39,000.00
10-335-2000	MOTOR VEHICLE REGISTRATION	383,000.00
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion	78,000.00
10-339-1000	Mixed Drink Tax	500.00
10-339-3000	Unclaimed Capital Credits	0.00
10-341-1000	County Judge	3,400.00
10-341-2000	Sheriff	57,000.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND	0.00
10-341-4000	County Clerk	255,000.00
10-341-4010	CO CLERK VITAL STAT FEE	1,600.00
10-341-5000	Tax Assessor Collector	152,000.00
10-341-6000	District Attorney	5,100.00
10-341-7000	District Clerk	10,500.00
10-341-7100	Jury Fees	1,800.00
10-341-7200	COURT REPORTER FEES	8,300.00
10-341-7600	ADDL COURT COST T.C. 542.403	100.00
10-341-8000	Library	0.00
10-341-8010	J.P. #1	19,000.00
10-341-8020	J.P. #2	7,600.00
10-341-8030	J.P. #3	28,000.00
10-341-8040	J.P. #4	600.00
10-341-8050	JP COLLECTION AGENCY FEES	20,000.00
10-341-8051	RESTITUTION & MERCHANT FEES	1,200.00
10-341-8110	Constable #1	4,000.00
10-341-8120	Constable #2	3,000.00
10-341-8130	Constable #3	4,000.00
10-341-8140	Constable #4	3,000.00
10-341-8141	WALMART GRANT	0.00
10-341-8142	TEXAS HISTORICAL COMMISSION GRANT	0.00
10-341-8143	ARSON TASK FORCE DONATIONS	0.00
10-341-9010	Juvenile Probation	1,600.00
10-342-1000	PRISONER MEDICAL	15,000.00
10-342-2000	Prisoner Phone	41,000.00
10-342-2500	OUT OF COUNTY PRISONERS	325,000.00
10-342-5000	Restitution	1,000.00
10-342-8000	Waste Disposal Fees	4,000.00
10-342-8100	Delinquent Tax Attorney	70,000.00
10-342-9000	State Fee 10%	19,000.00
10-342-9100	COUNTY CLERK ARREST FEES	0.00
10-343-4100	Criminal Fees-Attorney Fees	34,000.00
10-345-9414	GENERAL REVENUE	0.00

Next Year's Budget for GENERAL FUND - REVENUES

The Software Group, Inc.

As Adopted

10-345-9424	WARRANT FEES	26,000.00
10-345-9445	JUDICIARY FUND COUNTY	1,600.00
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	136,000.00
10-351-3000	Library	900.00
10-351-4010	Justice of Peace #1	95,000.00
10-351-4020	Justice of Peace #2	60,000.00
10-351-4030	Justice of Peace #3	62,000.00
10-351-4040	Justice of Peace #4	14,000.00
10-351-5000	Treasurer Fines	64,000.00
10-352-1000	Bond Forfeitures	0.00
10-361-0000	Interest Earnings	4,300.00
10-361-0001	INTEREST ON JUVENILE FUNDS	50.00
10-361-0002	Interest-Tobacco Settlement Funds	0.00
10-364-0000	Sale of Assets	0.00
10-365-0000	Royalties	11,000.00
10-366-0000	On Site Septic Inspection Fee	0.00
10-367-0000	CREDIT CARD USAGE FEE	0.00
10-370-0000	ETCOG (911) Reimbursement	0.00
10-371-0007		0.00
10-380-0000	Other Miscellaneous Income	50,000.00
10-380-0002	CERTIFIED MAIL REIMBURSEMENT	0.00
10-380-0003	COUNTY JUDGE	15,000.00
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT	0.00
10-380-0005	FEMA REIMBURSEMENT	0.00
10-380-0006	DEPT OF EMERGENCY MGMT-VFD	0.00
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE	200,200.00
10-380-0010	PROCEEDS FROM DEBT SERVICES	0.00
10-380-1000	Vending Machines	700.00
10-390-0001	Courthouse Security	0.00
10-399-0000	PROCEEDS FROM LEASE	0.00
10-390-0000	TRANSFERS IN	0.00
10-390-0041	TRANSFER IN/FUND 41	0.00
10-390-0052	FUND 52	0.00
10-390-0077	TRANSFER IN FROM FUND 77	0.00

TOTAL BUDGETED REVENUES

\$ 11,442,335.00

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Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES

The Software Group, Inc.

As Adopted

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

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

The Software Group, Inc.

As Adopted

10-401-1000	Salary Elected Official	\$	165,991.00
10-401-1200	Salary Regular Employee		26,077.00
10-401-1900	Salary Supplements		15,000.00
10-401-2150	Soc Sec Taxes		15,841.00
10-401-2300	Retirement Match		16,544.00
10-401-2450	Unemployment Comp		0.00
10-401-3010	Office Supplies		400.00
10-401-3095	Books & Publications		0.00
10-401-4230	Bonds		0.00
10-401-4490	Legal Ads & Notices		1,000.00
10-401-4502	Educational Expense		4,000.00
10-401-4520	Travel/Meals/Mileage		0.00
10-401-4600	Assoc & Organization Dues		2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 246,853.00

10-403-1000	Salary Elected Official	\$	42,342.00
10-403-1200	Salary Regular Employee		87,874.00
10-403-1300	Part Time Employees		0.00
10-403-2150	Soc Sec Taxes		9,962.00
10-403-2300	Retirement Match		10,404.00
10-403-2450	Unemployment Comp		0.00
10-403-3010	Office Supplies		5,000.00
10-403-3015	Bank Fees		0.00
10-403-3030	Printed Materials		3,000.00
10-403-3035	Remote Birth Certificates		1,300.00
10-403-3095	Books & Publications		0.00
10-403-4230	Bonds		450.00
10-403-4445	Records Indexing		0.00
10-403-4502	Educational Expense		2,000.00
10-403-4520	Travel/Meals/Mileage		200.00
10-403-4600	Assoc & Organization Dues		85.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 162,617.00

Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES

The Software Group, Inc.

As Adopted

10-405-1100	Salary Apptd Official	\$	0.00
10-405-2150	Soc Sec Taxes		0.00
10-405-2300	Retirement Match		0.00
10-405-2450	Unemployment Comp		0.00
10-405-3010	Office Supplies		0.00
10-405-4502	Educational Expense		0.00
10-405-4520	Travel/Meals/Mileage		0.00
10-405-4600	Assoc & Organization Dues		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

Next Year's Budget for GENERAL FUND, UPSHUR CO. FIRE MARSHALL - EXPENDITURES

The Software Group, Inc.

As Adopted

10-406-1200	Salary Regular Employee	\$	0.00
10-406-2150	Soc Sec Taxes		0.00
10-406-2300	Retirement Match		0.00
10-406-3010	Office Supplies		0.00
10-406-3110	Uniforms & Accessories		0.00
10-406-3200	Gasoline		0.00
10-406-3420	Vehicle Repair & Maint.		0.00
10-406-4495	Other Contracted Services		0.00
10-406-4502	Educational Expense		0.00
10-406-4520	Travel/Meals/Mileage		0.00
10-406-5350	Communication Equipment		0.00
10-406-5500	Vehicles		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

10-409-2400	Workers' Comp	\$	83,000.00
10-409-2450	Unemployment Comp		31,000.00
10-409-3015	Bank Fees		18,000.00
10-409-3080	Postage		55,000.00
10-409-3090	Post Office Rental		380.00
10-409-4010	Petit Jury		1,000.00
10-409-4140	Delinquent Tax Attorney		80,000.00
10-409-4160	Audit & Accounting Fees		26,000.00
10-409-4161	JP Court Reporter		0.00
10-409-4162	JP Collection Agency Fees		20,000.00
10-409-4163	Restitution & Merchant Fee Expense		1,000.00
10-409-4164	FEMA Reimbursements		0.00
10-409-4165	JP Refunds		0.00
10-409-4175	Postmortem Expenses		30,000.00
10-409-4200	Property & General Liability Ins		268,000.00
10-409-4410	Service Agreements/Office Equipmt		21,000.00
10-409-4495	Contracted Services		20,000.00
10-409-4600	Assoc & Organization Dues		9,900.00
10-409-4811	Indigent Cemetery Costs		8,000.00
10-409-4899	Christmas Lights/Yulefest		1,500.00
10-409-4955	Contingency		200,000.00
10-409-4956	Homeland Security Reimbursemts		0.00
10-409-5400	Office machines & Equipment		6,000.00
10-409-5450	Furniture & Fixtures		1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 880,780.00

Next Year's Budget for GENERAL FUND, TELE COMMUNICATIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

10-410-4330	Local Telephone Service	\$	62,000.00
10-410-4335	Tele Cell Phone Service		5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	67,000.00

10-411-1200	Salary Regular Employee	\$	0.00
10-411-2150	Soc Sec Taxes		0.00
10-411-2300	Retirement Match		0.00
10-411-2450	Unemployment Comp		0.00
10-411-3070	Office Supplies		0.00
10-411-3200	Gasoline		0.00
10-411-4410	Vehicle Repair & Maintenance		0.00
10-411-4450	Software Maintenance		185,100.00
10-411-4495	Contracted Services		52,100.00
10-411-4502	Educational Expense		0.00
10-411-4520	Travel/Meals/Mileage		0.00
10-411-5200	Computer Equipment		120,000.00
10-411-5250	Computer Software		500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 357,700.00

10-426-1200	Salary Regular Employee	\$	34,834.00
10-426-2150	Soc Sec Taxes		2,665.00
10-426-2300	Retirement Match		2,783.00
10-426-2450	Unemployment Comp		0.00
10-426-3010	General Office Supplies		1,000.00
10-426-3095	Books & Publications		400.00
10-426-4010	Petit Jury		5,000.00
10-426-4015	Sub Court Reporter		12,000.00
10-426-4110	Senate Bill 7 Appointments		50,000.00
10-426-4135	Court Costs & Services		15,000.00
10-426-4145	Transcripts		0.00
10-426-4502	Educational Expense		0.00
10-426-4520	Travel/Meals/Mileage		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	123,682.00

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

The Software Group, Inc.

As Adopted

Page 12

10-435-1100	Salary Apptd Official	\$ 117,951.00
10-435-1300	Part Time Employees	0.00
10-435-2150	Soc Sec Taxes	9,024.00
10-435-2300	Retirement Match	9,424.00
10-435-2450	Unemployment Comp	0.00
10-435-3010	General Office Supplies	1,800.00
10-435-3090	Post Office Box Rental	56.00
10-435-3095	Books & Publications	6,000.00
10-435-4010	Petit Jury	15,000.00
10-435-4011	Grand Jury	1,700.00
10-435-4012	Jury Commissioner	500.00
10-435-4013	Visiting Judge	1,000.00
10-435-4015	Sub Court Reporter	7,500.00
10-435-4110	Senate Bill 7 Appointments	170,000.00
10-435-4120	Ct Appt Attorney-Civil	90,000.00
10-435-4125	Capital Murder Trial Expenses	150,000.00
10-435-4135	Court Costs	5,000.00
10-435-4145	Transcripts	20,000.00
10-435-4150	Juror Expenses	500.00
10-435-4185	Psychological Evaluations	15,000.00
10-435-4340	Dedicated Telephone Line	0.00
10-435-4495	Contracted Services	0.00
10-435-4502	Educational Expense	1,200.00
10-435-4600	Assoc & Organization Dues	3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 624,655.00

10-450-1000	Salary Elected Official	\$ 42,342.00
10-450-1200	Salary Regular Employee	129,878.00
10-450-1900	Salary Supplements	0.00
10-450-2150	Soc Sec Taxes	13,175.00
10-450-2300	Retirement Match	13,760.00
10-450-2450	Unemployment Comp	0.00
10-450-3010	Office Supplies	3,500.00
10-450-3015	Bank Fees	0.00
10-450-3030	Printed Materials	3,800.00
10-450-3090	Post Office Rental	0.00
10-450-3095	Books & Publications	500.00
10-450-4230	Bonds	0.00
10-450-4502	Educational Expense	2,200.00
10-450-4520	Travel/Meals/Mileage	200.00
10-450-4600	Assoc & Organization Dues	95.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 209,450.00

10-451-1000	Salary Elected Official	\$	32,442.00
10-451-1200	Salary Regular Employee		26,289.00
10-451-1300	Part Time Employees		0.00
10-451-1900	Supplemt/Community Supervision		0.00
10-451-2150	Social Security Taxes ER		4,493.00
10-451-2300	Retirement Match		4,692.00
10-451-2450	Unemployment Compensation		0.00
10-451-3010	Office Supplies		1,500.00
10-451-4230	Bonds		0.00
10-451-4502	Educational Expense		1,500.00
10-451-4520	Travel/Meals/Mileage		0.00
10-451-4600	Assoc & Organization Dues		150.00
10-451-4800	Community Supervision		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 71,066.00

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

The Software Group, Inc.

As Adopted

Page 15

10-452-1000	Salary Elected Official	\$	32,442.00
10-452-1200	Salary Regular Employee		47,603.00
10-452-2150	Soc Sec Taxes		6,124.00
10-452-2300	Retirement Match		6,395.00
10-452-2450	Unemployment Comp		0.00
10-452-3010	Office Supplies		1,500.00
10-452-4230	Bonds		0.00
10-452-4502	Educational Expense		1,500.00
10-452-4520	Travel/Meals/Mileage		0.00
10-452-4600	Assoc & Organization Dues		0.00
10-452-4700	Equipment Lease		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 95,564.00

10-453-1000	Salary Elected Official	\$	32,442.00
10-453-1200	Salary Regular Employee		24,150.00
10-453-1300	Part Time Employees		0.00
10-453-2150	Soc Sec Taxes		4,330.00
10-453-2300	Retirement Match		4,521.00
10-453-2450	Unemployment Comp		0.00
10-453-3010	Office Supplies		1,500.00
10-453-3095	Books & Publications		0.00
10-453-4230	Bonds		0.00
10-453-4502	Educational Expense		1,500.00
10-453-4520	Travel/Meals/Mileage		2,300.00
10-453-4600	Assoc & Organization Dues		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 70,743.00

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

The Software Group, Inc.

As Adopted

10-454-1000	Salary Elected Official	\$	32,442.00
10-454-1200	Salary Regular Employee		26,585.00
10-454-2150	Soc Sec Taxes		4,700.00
10-454-2300	Retirement Match		4,716.00
10-454-2450	Unemployment Comp		0.00
10-454-3010	Office Supplies		1,500.00
10-454-4230	Bonds		0.00
10-454-4502	Educational Expense		800.00
10-454-4520	Travel/Meals/Mileage		0.00
10-454-4600	Assoc & Organization Dues		0.00
10-454-4700	Equipment Lease		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 70,743.00

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

The Software Group, Inc.

As Adopted

Page 18

10-476-1200	Salary Regular Employee	\$	257,058.00
10-476-1250	Longevity		0.00
10-476-2150	Soc Sec Taxes		19,665.00
10-476-2300	Retirement Match		20,538.00
10-476-2450	Unemployment Comp		0.00
10-476-3030	Printed Materials		7,000.00
10-476-3095	Books & Publications		2,000.00
10-476-3200	Gasoline		2,500.00
10-476-3420	Vehicle Repair & Maint.		500.00
10-476-4125	Transfer to Fund 27		18,300.00
10-476-4135	Court Costs		2,000.00
10-476-4145	Transcripts		1,000.00
10-476-4230	Bonds		0.00
10-476-4485	Investigative Expenses		6,000.00
10-476-4502	Educational Expense		7,000.00
10-476-4600	Assoc & Organization Dues		1,500.00
10-476-5500	Vehicles		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 345,061.00

10-490-1200	Salary Regular Employee	\$	24,000.00
10-490-1500	Election Workers		16,016.00
10-490-2150	Soc Sec Taxes		1,836.00
10-490-2300	Retirement Match		1,917.00
10-490-3040	Election Materials		6,000.00
10-490-4502	Educational Expense		1,600.00
10-490-4520	Travel/Meals/Mileage		500.00
10-490-4750	Facilities Lease		500.00
10-490-5200	Computer Equipment		22,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 74,369.00

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

The Software Group, Inc.

As Adopted

Page 20

10-495-1100	Salary Apptd Official	\$	47,500.00
10-495-1200	Salary Regular Employee		31,952.00
10-495-2150	Soc Sec Taxes		6,051.00
10-495-2300	Retirement Match		6,348.00
10-495-2450	Unemployment Comp		0.00
10-495-3010	Office Supplies		1,600.00
10-495-3095	Books & Publications		0.00
10-495-4230	Bonds		0.00
10-495-4495	Contracted Services		0.00
10-495-4502	Educational Expense		0.00
10-495-4520	Travel/Meals/Mileage		2,400.00
10-495-4600	Assoc & Organization Dues		300.00
10-495-5200	Computer Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 96,151.00

10-497-1000	Salary Elected Official	\$	42,342.00
10-497-1200	Salary Regular Employee		83,437.00
10-497-1300	Part Time Employees		0.00
10-497-2150	Soc Sec Taxes		9,623.00
10-497-2300	Retirement Match		10,049.00
10-497-2450	Unemployment Comp		0.00
10-497-3010	Office Supplies		1,500.00
10-497-3015	Bank Fees		0.00
10-497-3030	Printed Materials		500.00
10-497-3065	Computer Forms		1,200.00
10-497-3095	Books and Publications		0.00
10-497-4230	Bonds		100.00
10-497-4502	Educational Expense		3,500.00
10-497-4520	Acct Reimburse Mileage		300.00
10-497-4600	Assoc & Organization Dues		200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	152,751.00

10-499-1000	Salary Elected Official	\$	42,342.00
10-499-1200	Salary Regular Employee		263,099.00
10-499-1900	Salary Supplements		0.00
10-499-2150	Soc Sec Taxes		23,367.00
10-499-2300	Retirement Match		24,404.00
10-499-2450	Unemployment Comp		0.00
10-499-3010	Office Supplies		10,000.00
10-499-3015	Bank Fees		0.00
10-499-3080	Postage		0.00
10-499-4230	Bonds		3,000.00
10-499-4502	Educational Expense		4,000.00
10-499-4520	Acct Reimburse Mileage		2,000.00
10-499-4600	Assoc & Organization Dues		500.00
10-499-5200	Computer Equipment		31,000.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	403,712.00

10-505-4640 Appr Dist Pro-Rata

\$ 213,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 213,000.00

10-509-1200	Salary Regular Employee	\$	0.00
10-509-1300	Part Time Employee		0.00
10-509-2150	Soc Sec Taxes		0.00
10-509-2300	Retirement Match		0.00
10-509-2450	Unemployment Comp		0.00
10-509-3010	Office Supplies		0.00
10-509-3200	Gasoline		0.00
10-509-3220	Oil, Grease & Lubricants		0.00
10-509-4430	Vehicle/Road Equipmt Maintenance		0.00
10-509-4502	Travel/Educational Expense		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

10-510-1100	Appointed Official	\$	35,934.00
10-510-1200	Salary Regular Employee		50,561.00
10-510-2150	Soc Sec Taxes		6,617.00
10-510-2300	Retirement Match		6,910.00
10-510-2450	Unemployment Comp		0.00
10-510-3110	Uniforms & Accessories		1,100.00
10-510-3200	Gasoline		7,500.00
10-510-3220	Oil, Grease & Lubricants		300.00
10-510-3380	Misc. Expenses		18,000.00
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)		500.00
10-510-3400	Lawns & Grounds		800.00
10-510-3440	Repair Parts-Vehicles		1,500.00
10-510-3460	Plumbing		9,000.00
10-510-3470	Electrical		2,500.00
10-510-3480	Janitorial Supplies		6,000.00
10-510-4300	Electricity		135,000.00
10-510-4310	Water, Sewer & Garbage		75,000.00
10-510-4320	Natural Gas		20,000.00
10-510-4480	Labor		0.00
10-510-4495	Mandatory Annual Contracted Services		16,000.00
10-510-4496	HVAC REPAIR		14,000.00
10-510-5100	Facilities Improvement		17,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 424,222.00

10-551-1000	Elected Official	\$	24,992.00
10-551-2150	Social Security Taxes ER		1,912.00
10-551-2300	Retirement Match		1,996.00
10-551-3010	Office Supplies		300.00
10-551-3110	Uniforms & Accessories		300.00
10-551-3145	Guns & Ammunition		300.00
10-551-3200	Gasoline		4,450.00
10-551-3420	Vehicle Repair & Maint.		1,100.00
10-551-4230	Bonds		0.00
10-551-4502	EDUCATIONAL EXPENSE		400.00
10-551-4600	Assoc & Organization Dues		70.00
10-551-5350	Communication Equipment		200.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	36,020.00

10-552-1000	Elected Official	\$	24,992.00
10-552-2150	Social Security Taxes ER		1,912.00
10-552-2300	Retirement Match		1,996.00
10-552-3010	Office Supplies		250.00
10-552-3110	Uniforms & Accessories		300.00
10-552-3145	Guns & Ammunition		200.00
10-552-3200	Gasoline		1,500.00
10-552-3420	Vehicle Repair & Maint.		200.00
10-552-4230	Bonds		0.00
10-552-4600	Assoc & Organization Dues		70.00
10-552-5350	Communication Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 31,420.00

10-553-1000	Elected Official	\$	24,992.00
10-553-2150	Social Security Taxes ER		1,912.00
10-553-2300	Retirement Match		1,996.00
10-553-3010	Office Supplies		250.00
10-553-3110	Uniforms & Accessories		300.00
10-553-3145	Guns & Ammunition		200.00
10-553-3200	Gasoline		1,500.00
10-553-3420	Vehicle Repair & Maint.		200.00
10-553-4230	Bonds		0.00
10-553-4470	Communication Maint.		0.00
10-553-4600	Assoc & Organization Dues		70.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	31,420.00

10-554-1000	Elected Official	\$	24,992.00
10-554-2150	Social Security Taxes ER		1,912.00
10-554-2300	Retirement Match		1,996.00
10-554-3010	Office Supplies		250.00
10-554-3110	Uniforms & Accessories		300.00
10-554-3145	Guns & Ammunition		200.00
10-554-3200	Gasoline		1,500.00
10-554-3420	Vehicle Repair & Maint.		200.00
10-554-4230	Bonds		0.00
10-554-4470	Other Communication Maint.		0.00
10-554-4502	Educational Expense		0.00
10-554-4503	TOBACCO EDUCATION GRANT		0.00
10-554-4504	MART GRANT		0.00
10-554-4600	Assoc & Organization Dues		70.00
10-554-5350	Communication Equipment		0.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	31,420.00

10-560-1000	Salary Elected Official	\$ 44,740.00
10-560-1200	Salary Regular Employee	1,127,502.00
10-560-1225	RESOURCE OFFICERS	183,669.00
10-560-1250	CERTIFICATION PAY	37,800.00
10-560-2150	Soc Sec Taxes	106,619.00
10-560-2300	Retirement Match	111,357.00
10-560-2450	Unemployment Comp	0.00
10-560-3010	General Office Supplies	6,000.00
10-560-3015	Bank Fees	0.00
10-560-3030	Stationery, Forms, Books	0.00
10-560-3105	Investigative	12,000.00
10-560-3110	Uniforms & Accessories	5,000.00
10-560-3145	Guns & Ammunition	6,000.00
10-560-3200	Gasoline	140,000.00
10-560-3220	Oil, Grease & Lubricants	4,500.00
10-560-3230	Batteries	700.00
10-560-3240	Tires & Tubes	15,000.00
10-560-3380	Misc. Expenses	2,000.00
10-560-3420	Vehicle Repair & Maint.	30,000.00
10-560-4230	Bonds	0.00
10-560-4470	Other Communication Maintenance	2,000.00
10-560-4490	Legal Ads & Notices	300.00
10-560-4495	Other Contracted Services	2,000.00
10-560-4502	Educational Expense	8,000.00
10-560-4600	Association Dues	800.00
10-560-5350	Communication Equipment	4,000.00
10-560-5500	Vehicles	78,000.00
10-560-5900	Lights bars, Sirens, Screens, Etc.	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,933,987.00

10-565-1200	Salary Regular Employee	\$ 1,124,622.00
10-565-1300	Part-Time Employees	40,000.00
10-565-1900	Salary Supplements	3,750.00
10-565-2150	Soc Sec Taxes	89,381.00
10-565-2300	Retirement Match	90,156.00
10-565-2450	Unemployment Comp	0.00
10-565-3010	General Office Supplies	5,000.00
10-565-3015	Bank Fees	1,000.00
10-565-3096	Audio & Visual Materials	0.00
10-565-3105	Investigative	0.00
10-565-3110	Uniforms & Accessories	1,500.00
10-565-3115	Personal Items	0.00
10-565-3120	Linens & Bedding	3,000.00
10-565-3125	Prescriptions	55,000.00
10-565-3130	Jail Clothing	1,000.00
10-565-3135	Food	185,000.00
10-565-3380	Misc. Expenses	2,000.00
10-565-3420	Vehicle Repair & Maint.	0.00
10-565-3480	Janitorial Supplies	20,000.00
10-565-4460	Radio & Teletype Maint	2,000.00
10-565-4495	Contracted Services	10,000.00
10-565-4501	Transporting Prisoners	3,000.00
10-565-4502	Educational Expense	4,000.00
10-565-4860	Prisoner Medical	80,000.00
10-565-4865	Employee Medical Exam	2,000.00
10-565-5350	Communication Equipment	2,000.00
10-565-5500	Vehicles	0.00
10-565-5750	Miscellaneous Equipment	2,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,726,409.00

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

The Software Group, Inc.

As Adopted

10-570-4330	Local Telephone Service	\$	3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,000.00

10-575-1900	Supplements	\$	13,200.00
10-575-2150	Social Security Taxes		1,012.00
10-575-2300	Retirement Match		1,054.00
10-575-2450	Unemployment Compensation		0.00
10-575-3010	Office Supplies		4,879.00
10-575-4035	Juvenile Board		0.00
10-575-4190	Detention & Foster Services		20,000.00
10-575-4192	PLACEMENT		0.00
10-575-4495	Contracted Services		10,000.00
10-575-4496	Title IV E		0.00
10-575-4502	Educational Expense		12,000.00
10-575-4520	Travel/Meals/Mileage		2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 64,145.00

10-580-1200	Salary Regular Employee	\$	27,075.00
10-580-2150	Soc Sec Taxes		2,072.00
10-580-2300	Retirement Match		2,163.00
10-580-2450	Unemployment Comp		0.00
10-580-3380	Other Operating		2,000.00
10-580-5800	Radar		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 33,310.00

Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES

The Software Group, Inc.

As Adopted

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10-611-1100	Salary Apptd Official	\$	57,000.00
10-611-1200	Salary Regular Employee		896,927.00
10-611-1300	Part Time Employees		0.00
10-611-2150	Soc Sec Taxes		72,976.00
10-611-2300	Retirement Match		76,218.00
10-611-2450	Unemployment Comp		0.00
10-611-3010	Office Supplies		1,000.00
10-611-3110	Uniforms & Accessories		13,000.00
10-611-3200	Gasoline		40,000.00
10-611-3210	Diesel		150,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids		22,000.00
10-611-3230	Batteries		5,500.00
10-611-3240	Tires & Tubes		36,000.00
10-611-3300	Culverts		30,000.00
10-611-3330	Sand & Gravel		75,000.00
10-611-3340	Road Oil		550,000.00
10-611-3350	Plant Mix Asphalt		60,000.00
10-611-3360	Signs & Safety		15,000.00
10-611-3380	Misc. Expenses		8,000.00
10-611-3390	Hand Tools		7,500.00
10-611-3420	Vehicle Repair & Maint.		40,000.00
10-611-3430	Equipment Repair & Maint.		90,000.00
10-611-3460	Mileage Reimbursemt		500.00
10-611-3470	Electrical		0.00
10-611-4300	Electricity		0.00
10-611-4310	Water, Sewer & Garbage		0.00
10-611-4335	Road Damage Repair		0.00
10-611-4480	Cement/Ash Fly		0.00
10-611-4495	Contracted Services		10,000.00
10-611-4700	Equipment Lease		50,000.00
10-611-5000	Land/Buildings		0.00
10-611-5100	Facilities Improvement		20,000.00
10-611-5600	Road Equipment		35,400.00
10-611-6000	Principal		0.00
10-611-6500	Interest		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,362,021.00

10-625-5050	Purchase Right of Way	\$	20,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 20,000.00

Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

10-633-1000	ECONOMIC DEVELOPMENT	\$	0.00
10-633-4630	GLADEWATER LIBRARY		1,000.00
10-633-4631	NORTHEAST TEXAS CHILD ADVOCACY CENTER		0.00
10-633-4632	GREGG COUNTY HUMANE SOCIETY		0.00
10-633-4633	ELDERLY MEALS		2,100.00
10-633-4634	SABINE VALLEY MHMR		15,000.00
10-633-4635	LITERACY PROGRAM		6,000.00
10-633-4636	HISTORICAL COMMISSION		0.00
10-633-4637	SOIL & WATER CONSERVATION DISTRICT		0.00
10-633-4638	. ETCADA		1,000.00
10-633-4639	REGIONAL MOBILITY AUTHORITY		2,000.00
10-633-4640	GAME WARDEN		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 27,100.00

10-642-1100	Salary Appointed Official	\$	0.00
10-642-2150	Social Security Taxes-ER		0.00
10-642-2300	Retirement Match		0.00
10-642-2450	Unemployment Compensation		0.00
10-642-3010	Office Supplies		100.00
10-642-4801	Physician, Non		5,000.00
10-642-4802	Prescription Drugs		10,000.00
10-642-4803	Hospital Charges		20,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	35,100.00

10-650-1100	Salary Apptd Official	\$	36,164.00
10-650-1200	Salary Regular Employee		72,679.00
10-650-1300	Part Time Employees		0.00
10-650-2150	Soc Sec Taxes		8,327.00
10-650-2300	Retirement Match		8,696.00
10-650-2450	Unemployment Comp		0.00
10-650-3010	General Office Supplies		3,500.00
10-650-3097	Subscriptions		3,800.00
10-650-3380	Other Operating		800.00
10-650-4495	Other Contracted Serv.		5,000.00
10-650-4502	Educational Expense		2,350.00
10-650-4600	Assoc. & Organization Dues		90.00
10-650-5475	Library Materials		33,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 174,406.00

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

The Software Group, Inc.

As Adopted

10-655-4495 Contracted Services

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

10-660-4630 . PARKS (ORE CITY)	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

10-665-1200	Salary Regular Employee	\$	16,976.00
10-665-2150	Soc Sec Taxes		1,299.00
10-665-2300	Retirement Match		0.00
10-665-2450	Unemployment Comp		0.00
10-665-3010	Office Supplies		700.00
10-665-4502	Educational Expense		1,000.00
10-665-4520	Act. Reimbursable Mi		6,000.00
10-665-4600	Assoc. & Organization Dues		240.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	26,215.00

10-685-4495	Other Contracted Services	\$	7,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	7,500.00

10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT/125 IRC		0.00
10-700-3010	BUDGET TRANSFERS		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

10-800-0052	BUDGET - FUND 52	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	11,233,592.00
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Next Year's Budget for Investments - REVENUES

The Software Group, Inc.

As Adopted

11-361-0009	POOL TOBACCO FUND INTEREST	\$	50.00
11-361-0010	POOL - GENERAL FUNDS		5.00
11-361-0090	AVAILABLE INTEREST		1,000.00

TOTAL BUDGETED REVENUES		\$	1,055.00
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Next Year's Budget for SCAAP GRANT FUNDS - REVENUES

The Software Group, Inc.

As Adopted

12-333-0001 State Criminal Alien Assistance Program Funds

\$ 3,000.00

TOTAL BUDGETED REVENUES

\$ 3,000.00

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Next Year's Budget for SCAAP GRANT FUNDS, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

12-409-3998	SERVICES & CHARGES	\$	3,000.00
12-409-4480	LABOR		0.00
12-409-5200	COMPUTER EQUIPMENT		0.00
12-409-5250	COMPUTER SOFTWARE		0.00
12-409-5500	Vehicles		0.00
12-409-5750	Miscellaneous Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,000.00
TOTAL BUDGETED EXPENDITURES		\$	3,000.00

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

TOTAL BUDGETED REVENUES		\$	35,000.00
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Next Year's Budget for FEDERAL FORFEITURE FUND, COUNTY SHERIFF - EXPENDITURES

The Software Group, Inc.

As Adopted

13-560-3105	Investigative	\$	0.00
13-560-3110	Uniforms & Accessories		0.00
13-560-3380	Other Operating		40,000.00
13-560-5100	Facilities Improvement		0.00
13-560-5350	Communication Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	40,000.00

TOTAL BUDGETED EXPENDITURES		\$	40,000.00
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Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES

The Software Group, Inc.

As Adopted

14-342-0000	OTHER FEES - FEES	\$	4,800.00
14-342-0001	OTHER FEES - RMF-DC		0.00

TOTAL BUDGETED REVENUES		\$	4,800.00
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Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

14-450-1900	Salary Supplements	\$	1,200.00
14-450-2150	Soc Sec Taxes		92.00
14-450-2300	Retirement Match		140.00
14-450-4445	Records Indexing		0.00
14-450-4446	Book Restoration		4,724.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	6,156.00

TOTAL BUDGETED EXPENDITURES		\$	6,156.00
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Next Year's Budget for ROAD & BRIDGE #1 - REVENUES

The Software Group, Inc.

As Adopted

15-311-1000	Current Taxes	\$	0.00
15-319-1000	Penalties & Interest		0.00
15-321-1000	Auto R&B \$10.00 Fee		0.00
15-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES		0.00
15-333-2000	Lateral Road		0.00
15-335-2000	Motor Vehicle Registration		0.00
15-351-2000	District Court		0.00
15-361-0000	Interest Earnings		0.00
15-364-0000	Sale of Assets		0.00
15-380-0000	Road Damage Repair		0.00
15-395-0000	LOAN PROCEEDS - TRACTOR		0.00
15-399-0000	Proceeds from Lease		0.00

TOTAL BUDGETED REVENUES \$ 0.00
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15-611-1000	Salary Elected Official	\$	0.00
15-611-1200	Salary Regular Employee		0.00
15-611-1300	Salary Part-Time Employee		0.00
15-611-1400	Salary Temp Employee		0.00
15-611-2150	Soc Sec Taxes		0.00
15-611-2210	INSURANCE		0.00
15-611-2300	Retirement Match		0.00
15-611-2450	Unemployment Comp		0.00
15-611-3010	Office Supplies		0.00
15-611-3110	Uniforms & Asscessories		0.00
15-611-3145	Guns & Ammunition		0.00
15-611-3200	Gasoline		0.00
15-611-3210	Diesel		0.00
15-611-3220	Oil, Grease & Lubricants		0.00
15-611-3230	Batteries		0.00
15-611-3240	Tires & Tubes		0.00
15-611-3300	Culverts		0.00
15-611-3330	Sand & Gravel		0.00
15-611-3340	Road Oil		0.00
15-611-3350	Plant Mix Asphalt		0.00
15-611-3360	Slurry Seal		0.00
15-611-3380	Other Operating		0.00
15-611-3390	Hand Tools, Equip, Etc.		0.00
15-611-3420	Vehicle Repair & Maint.		0.00
15-611-3430	Equipment Repair & Maint.		0.00
15-611-3460	Plumbing		0.00
15-611-3470	Electrical		0.00
15-611-3480	Janitorial Supplies		0.00
15-611-4300	Electricity		0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Road Damage Repair		0.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00
15-611-5000	Land/Buildings		0.00
15-611-5100	Facilities Improvement		0.00
15-611-5350	Other Communications Equipment		0.00
15-611-5400	Office machines & Equipment		0.00
15-611-5450	Furniture & Fixtures		0.00
15-611-5500	Vehicles		0.00
15-611-5600	Road Equipment		0.00
15-611-5650	Other R&B Equip.		0.00
15-611-5675	Bridge Material		0.00
15-611-5700	Other Maintenance Equip.		0.00
15-611-5750	Miscellaneous Equipment		0.00
15-611-6000	PRINCIPAL		0.00
15-611-6500	INTEREST		0.00
15-611-9000	CONTINGENCY		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 0.00
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Next Year's Budget for ROAD & BRIDGE #2 - REVENUES

The Software Group, Inc.

As Adopted

16-311-1000	Current Taxes	\$	0.00
16-319-1000	Penalties & Interest		0.00
16-321-1000	Auto R&B \$10.00 Fee		0.00
16-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES		0.00
16-333-2000	Lateral Road		0.00
16-335-2000	Motor Vehicle Registration		0.00
16-351-2000	District Court		0.00
16-361-0000	Interest Earnings		0.00
16-364-0000	Sale of Assets		0.00
16-380-0000	Other		0.00
16-399-0000	Proceeds from Lease		0.00

TOTAL BUDGETED REVENUES		\$	0.00
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16-612-1000	Salary Elected Official	\$	0.00
16-612-1200	Salary Regular Employee		0.00
16-612-1300	Salary Part-Time Employee		0.00
16-612-1400	Salary Temp Employee		0.00
16-612-2150	Soc Sec Taxes		0.00
16-612-2300	Retirement Match		0.00
16-612-2450	Unemployment Comp		0.00
16-612-3110	Uniforms & Asscessories		0.00
16-612-3200	Gasoline		0.00
16-612-3210	Diesel		0.00
16-612-3220	Oil, Grease & Lubricants		0.00
16-612-3230	Batteries		0.00
16-612-3240	Tires & Tubes		0.00
16-612-3300	Culverts		0.00
16-612-3330	Sand & Gravel		0.00
16-612-3340	Road Oil		0.00
16-612-3380	Other Operating		0.00
16-612-3390	Hand Tools, Etc. (\$100 or Less)		0.00
16-612-3420	Repair & Maint Vehicles		0.00
16-612-3430	Repair & Maint Equip		0.00
16-612-3460	Plumbing		0.00
16-612-3480	Janitorial Supplies		0.00
16-612-4300	Electricity		0.00
16-612-4320	Butane		0.00
16-612-4330	Local Telephone Service		0.00
16-612-4335	Long Dist Telephone Serv		0.00
16-612-4470	Other Communications Maintenance		0.00
16-612-4480	Other Repairs & Maint		0.00
16-612-4495	Other Contracted Services		0.00
16-612-4700	Equipment Lease		0.00
16-612-5100	Facilities Improvement		0.00
16-612-5350	Other Communication Equipment		0.00
16-612-5400	Office machines & Equipment		0.00
16-612-5500	Vehicles		0.00
16-612-5600	Road Equipment		0.00
16-612-5675	Bridge Material		0.00
16-612-6000	Principal		0.00
16-612-6500	Interest		0.00
16-612-9000	CONTINGENCY		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00

TOTAL BUDGETED EXPENDITURES \$ 0.00

Next Year's Budget for ROAD & BRIDGE #3 - REVENUES

The Software Group, Inc.

As Adopted

17-311-1000	Current Taxes	\$	0.00
17-319-1000	Penalties & Interest		0.00
17-321-1000	Auto R&B \$10.00 Fee		0.00
17-321-4000	LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES		0.00
17-333-2000	Lateral Road		0.00
17-335-2000	Motor Vehicle Registration		0.00
17-351-2000	District Court		0.00
17-361-0000	Interest Earnings		0.00
17-364-0000	Sale of Assets		0.00
17-380-0000	Other		0.00
17-399-0000	Proceeds from Lease		0.00

TOTAL BUDGETED REVENUES \$ 0.00
=====

17-613-1000	Salary Elected Official	\$	0.00
17-613-1200	Salary Regular Employee		0.00
17-613-1300	Salary Part-Time Employee		0.00
17-613-2150	Soc Sec Taxes		0.00
17-613-2300	Retirement Match		0.00
17-613-2450	Unemployment Comp		0.00
17-613-3010	General Office		0.00
17-613-3110	Uniforms & Accessories		0.00
17-613-3200	Gasoline		0.00
17-613-3210	Diesel		0.00
17-613-3220	Oil, Grease & Lubricants		0.00
17-613-3230	Batteries		0.00
17-613-3240	Tires & Tubes		0.00
17-613-3300	Culverts		0.00
17-613-3330	Sand & Gravel		0.00
17-613-3340	Road Oil		0.00
17-613-3380	Other Operating		0.00
17-613-3390	Hand Tools, Equip., Etc. (\$100)		0.00
17-613-3420	Repair & Maint Vehicles		0.00
17-613-3430	Repair & Maint Equip		0.00
17-613-3480	Janitorial Papers		0.00
17-613-4300	Electricity		0.00
17-613-4320	Natural Gas		0.00
17-613-4330	Local Telephone Service		0.00
17-613-4335	Long Dist Telephone Serv		0.00
17-613-4480	Other Repairs & Maint		0.00
17-613-4495	Other Contracted Services		0.00
17-613-4700	Equipment Lease		0.00
17-613-5000	Land/Buildings		0.00
17-613-5100	Facilities Improvement		0.00
17-613-5350	Other Communication Equipment		0.00
17-613-5450	Furniture & Fixtures		0.00
17-613-5500	Vehicles		0.00
17-613-5600	Road Equipment		0.00
17-613-5675	Bridge Material		0.00
17-613-5750	Miscellaneous Equipment		0.00
17-613-6000	Principal		0.00
17-613-6500	Interest		0.00
17-613-9000	CONTINGENCY		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

TOTAL BUDGETED EXPENDITURES			\$ 0.00
			=====

18-311-1000	Current Taxes		\$	0.00
18-319-1000	Penalties & Interest			0.00
18-321-1000	Auto R&B \$10.00 Fee			0.00
18-321-4000	LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES			0.00
18-333-2000	Lateral Road			0.00
18-335-2000	Motor Vehicle Registration			0.00
18-351-2000	District Court			0.00
18-361-0000	Interest Earnings			0.00
18-364-0000	Sale of Assets			0.00
18-380-0000	Other			0.00
18-390-0001	PROCEEDS FROM NOTE			0.00

TOTAL BUDGETED REVENUES				\$ 0.00
				=====

The Software Group, Inc.

As Adopted

18-614-1000	Salary Elected Official	\$	0.00
18-614-1200	Salary Regular Employee		0.00
18-614-1300	Salary Part-Time Employee		0.00
18-614-2150	Soc Sec Taxes		0.00
18-614-2300	Retirement Match		0.00
18-614-2450	Unemployment Comp		0.00
18-614-3110	Uniforms & Asscessories		0.00
18-614-3200	Gasoline		0.00
18-614-3210	Diesel		0.00
18-614-3220	Oil, Grease & Lubricants		0.00
18-614-3230	Batteries		0.00
18-614-3240	Tires & Tubes		0.00
18-614-3300	Culverts		0.00
18-614-3330	Sand & Gravel		0.00
18-614-3340	Road Oil		0.00
18-614-3380	Other Operating		0.00
18-614-3390	Hand Tools, Equip, Etc. (\$100 or Less)		0.00
18-614-3420	Repair & Maint. Vehicles		0.00
18-614-3430	Repair & Maint Equip		0.00
18-614-3460	Plumbing		0.00
18-614-3480	Janitorial Supplies		0.00
18-614-4300	Electricity		0.00
18-614-4310	Water		0.00
18-614-4330	Local Telephone Service		0.00
18-614-4335	Long Dist Telephone Serv		0.00
18-614-4470	Other Communication Maint.		0.00
18-614-4480	Other Repairs & Maint		0.00
18-614-4495	Other Contracted Services		0.00
18-614-4700	Equipment Lease		0.00
18-614-5100	Facilities Improvement		0.00
18-614-5350	Other Communication Equipment		0.00
18-614-5500	Vehicles		0.00
18-614-5600	Road Equipment		0.00
18-614-5650	Other Road & Bridge Equipment		0.00
18-614-5675	Bridge Material		0.00
18-614-5700	Other Maintenance Equipment		0.00
18-614-6000	Principal		0.00
18-614-6500	Interest		0.00
18-614-9000	CONTINGENCY		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00

TOTAL BUDGETED EXPENDITURES \$ 0.00

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Next Year's Budget for DA FORFEITURE FUND - REVENUES

The Software Group, Inc.

As Adopted

19-360-0000	MISCELLANEOUS	\$	1,000.00
19-361-0000	INTEREST		10.00

TOTAL BUDGETED REVENUES		\$	1,010.00
=====			

Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

19-476-1200	Salary Regular Employee	\$	5,000.00
19-476-2150	Soc Sec Taxes		383.00
19-476-2300	Retirement Match		580.00
19-476-3380	Misc. Expenses		5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	10,963.00

TOTAL BUDGETED EXPENDITURES		\$	10,963.00
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20-341-4000	COUNTY CLERK	\$	80,000.00
20-341-4001	RMF-CC		0.00
20-341-5000	DISRTICT CLERK		0.00
20-361-0000	INTEREST EARNINGS		0.00

TOTAL BUDGETED REVENUES		\$	80,000.00
=====			

Next Year's Budget for RECORDS MANAGEMENT FEE, COUNTY CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

20-403-1200	Salary Regular Employee	\$	16,800.00
20-403-1300	Part Time Employees		0.00
20-403-2150	Soc Sec Taxes		1,285.00
20-403-2300	Retirement Match		1,911.00
20-403-2450	Unemployment Comp		0.00
20-403-4446	Book Restoration		0.00
20-403-5200	COMPUTER EQUIPMENT		0.00
20-403-5250	Computer Software		2,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 21,996.00
TOTAL BUDGETED EXPENDITURES			\$ 21,996.00

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Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION - REVENUES

The Software Group, Inc.

As Adopted

21-311-1000	Current Taxes -	\$	0.00
21-341-7000	UPSHUR COUNTY RECORDS MANAGEMENT		15,000.00
21-361-0000	INTEREST EARNED		0.00

TOTAL BUDGETED REVENUES		\$	15,000.00
=====			

Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

21-403-3010 Office Supplies

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

21-409-5400	Office machines & Equipment	\$	6,500.00
21-409-5450	Furniture & Fixtures		6,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,000.00

Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

21-450-1300	Part Time Employees	\$	0.00
21-450-2150	Soc Sec Taxes		0.00
21-450-4445	Records Indexing		0.00
21-450-4446	Book Restoration		2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,000.00

TOTAL BUDGETED EXPENDITURES		\$	15,000.00
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22-342-5100	Fees	\$	25,000.00
22-361-0000	INTEREST EARNED		50.00

TOTAL BUDGETED REVENUES		\$	25,050.00
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Next Year's Budget for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

22-409-1200	Salary Regular Employee	\$	12,313.00
22-409-1300	Part Time Employees		0.00
22-409-2150	Soc Sec Taxes		942.00
22-409-2300	Retirement Match		1,428.00
22-409-4502	Education Expense		1,100.00
22-409-5100	Facilities Improvement		5,000.00
22-409-5400	Office machines & Equipment		1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	21,783.00

22-800-7999	BUDGET - OTHER USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	21,783.00
			=====

Next Year's Budget for TSLAC-GATES STAYING CONNECTED GRANT - REVENUES

The Software Group, Inc.

As Adopted

23-333-0000	GATES STAYING CONNECTED GRANT - Revenue - GRANT FUNDS	\$	0.00
23-333-0001	GATES STAYING CONNECTED GRANT - Revenue - GRANT REVENUE		0.00
23-363-0000	Rent		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

Next Year's Budget for TSLAC-GATES STAYING CONNECTED GRANT, LIBRARY SERVICES - EXPENDITURES

The Software Group, Inc.

As Adopted

23-650-5100	Facilities Improvement	\$	0.00
23-650-5200	LIBRARY SERVICES - Computer Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
=====			

Next Year's Budget for Local Law Enforcement Block Grant - REVENUES

The Software Group, Inc.

As Adopted

24-333-0001	LOCAL LAW ENFORCEMENT GRANT	\$	0.00
24-341-8141	WALMART GRANT		0.00
24-363-0001	MATCHING FUNDS		0.00

TOTAL BUDGETED REVENUES		\$	0.00
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Next Year's Budget for Local Law Enforcement Block Grant, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

24-409-2999	SUPPLIES	\$	0.00
24-409-3010	Office Supplies		0.00
24-409-5200	COMPUTER EQUIPMENT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

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Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE - REVENUES

The Software Group, Inc.

As Adopted

25-350-1000	CONTRABAND FORFEITURES	\$	0.00
25-389-0001			0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

25-409-0001	ECONOMIC DEVELOPMENT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

25-476-4485	Investigative Expenses	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS - EXPENDITURES

The Software Group, Inc.

As Adopted

25-510-4495	Contracted Services	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

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Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION - REVENUES

The Software Group, Inc.

As Adopted

26-333-1000	State Grant - Chapter 19	\$	0.00
26-351-2000	DISTRICT COURT 51.708 RECORD PRESERVATION		6,100.00
26-351-2050	COUNTY COURT 51.708 RECORD PRESERVATION		1,950.00

TOTAL BUDGETED REVENUES		\$	8,050.00
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Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION, COUNTY CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

26-403-4446	Record Preservation	\$	1,850.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	1,850.00

26-450-4446	Record Preservation	\$	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	6,000.00
TOTAL BUDGETED EXPENDITURES		\$	7,850.00
			=====

Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM - REVENUES
As Adopted

The Software Group, Inc.

27-333-2000	Revenue -	\$	55,250.00
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS		0.00
27-390-0010	TRANSFERS FROM FUND 10		18,300.00
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE		0.00
27-390-0099	TRANSFER IN FROM FUND 99		3,600.00

TOTAL BUDGETED REVENUES		\$	77,150.00
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Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

27-476-1200	Salary Regular Employee	\$	66,781.00
27-476-2150	Soc Sec Taxes		3,902.00
27-476-2300	Retirement Match		5,457.00
27-476-2450	Unemployment Comp		0.00
27-476-2930	Premiums		7,860.00
27-476-3010	Office Supplies		0.00
27-476-4502	Educational Expense		1,000.00
27-476-4520	Act. Reimbursable Mi		0.00
27-476-5200	Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 85,000.00

Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, LIBRARY SERVICES - EXPENDITURES

The Software Group, Inc.

As Adopted

27-650-4330	LIBRARY SERVICES - Local Telephone Service	\$	0.00
27-650-4470	LIBRARY SERVICES - Communication Maint.		0.00
27-650-5200	LIBRARY SERVICES - Computer Equipment		0.00
27-650-5250	LIBRARY SERVICES - Computer Software		0.00
27-650-5300	LIBRARY SERVICES - Telephone Equipments		0.00
27-650-5350	LIBRARY SERVICES - Communication Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	85,000.00

Next Year's Budget for PROJECT LIFESAVER - REVENUES

The Software Group, Inc.

As Adopted

28-360-0000	DONATIONS	\$	350.00
28-361-0000	INTEREST -		0.00

TOTAL BUDGETED REVENUES		\$	350.00
=====			

Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES
As Adopted

The Software Group, Inc.

28-560-3380	Misc. Expenses	\$	400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 400.00

Next Year's Budget for PROJECT LIFESAVER, LIBRARY SERVICES - EXPENDITURES

The Software Group, Inc.

As Adopted

28-650-3010 GENERAL OFFICE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED EXPENDITURES

\$ 400.00
=====

Next Year's Budget for COUNTY & DISTRICT COURT TECHNOLOGY FUND - REVENUES

The Software Group, Inc.

As Adopted

29-333-2000	Revenue -	\$	0.00
29-351-2000	DISTRICT COURT 102.0169 TECHNOLOGY		190.00
29-351-2050	COUNTY COURT 102.0169 TECHNOLOGY		600.00

TOTAL BUDGETED REVENUES		\$	790.00
			=====

29-403-4446	102.0169	TECHNOLOGY	\$	800.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 800.00

29-450-4446	102.0169	TECHNOLOGY	\$	150.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 150.00

TOTAL BUDGETED EXPENDITURES				\$ 950.00
				=====

Next Year's Budget for LAW LIBRARY - REVENUES

The Software Group, Inc.

As Adopted

30-311-1000	Current Taxes	\$	0.00
30-341-9000	Law Library		28,000.00
30-361-0000	Interest Earnings		0.00

TOTAL BUDGETED REVENUES		\$	28,000.00
=====			

30-480-1900	Salary Supplements	\$	1,600.00
30-480-2150	Soc Sec Taxes		122.00
30-480-2300	Retirement Match		172.00
30-480-3010	General Office		0.00
30-480-3095	Books & Publications		30,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	31,894.00

TOTAL BUDGETED EXPENDITURES		\$	31,894.00
=====			

31-333-4000 STATE SUPPLEMENTS

\$ 27,500.00

TOTAL BUDGETED REVENUES

\$ 27,500.00

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Next Year's Budget for D.A. STATE APPROPRIATION, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

31-476-1200	Salary Perm Employee	\$	22,196.00
31-476-1900	Salary Supplements		0.00
31-476-2150	Soc Sec Taxes		2,104.00
31-476-2300	Retirement Match		3,200.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	27,500.00

TOTAL BUDGETED EXPENDITURES		\$	27,500.00
			=====

32-333-9000	Miscellaneous Revenue	\$	0.00
32-341-6000	District Attorney		500.00

TOTAL BUDGETED REVENUES		\$	500.00
			=====

Next Year's Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

32-476-1200	Salary Regular Employee	\$	0.00
32-476-2150	Soc Sec Taxes		0.00
32-476-2300	Retirement Match		0.00
32-476-4485	Investigative Expense		0.00
32-476-4495	Contracted Services		0.00
32-476-4502	Educational Expense		0.00
32-476-5400	Office machines & Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

Next Year's Budget for HOT CHECK RESTITUTION - REVENUES

The Software Group, Inc.

As Adopted

33-380-0000	Restitution	\$	0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

Next Year's Budget for HOT CHECK RESTITUTION, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

33-476-7600	Restitution	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

34-333-4000 STATE FUNDING

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00
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Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

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

Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1 - EXPENDITURES

The Software Group, Inc.

As Adopted

34-551-4502 Educational Expense

\$ 665.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 665.00

Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2 - EXPENDITURES

The Software Group, Inc.

As Adopted

34-552-4502	Educational Expense	\$	2,637.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,637.00

34-553-4502 Educational Expense

\$ 3,069.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 3,069.00

34-554-4502	Educational Expense	\$	2,743.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,743.00

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

The Software Group, Inc.

As Adopted

34-560-4502	Educational Expense	\$	10,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	10,000.00

TOTAL BUDGETED EXPENDITURES		\$	20,614.00
			=====

35-342-8000 Other Fees

\$ 600.00

TOTAL BUDGETED REVENUES

\$ 600.00
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Next Year's Budget for JUDICIAL EDUCATION , COUNTY COURT - EXPENDITURES

The Software Group, Inc.

As Adopted

35-426-4502	Educational Expense	\$	3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,000.00
TOTAL BUDGETED EXPENDITURES		\$	3,000.00
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36-345-9451	FAMILY PROTECTION FEE COUNTY	\$	3,000.00
36-345-9452	FAMILY PROTECTION FEE STATE		0.00

TOTAL BUDGETED REVENUES		\$	3,000.00
=====			

Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

36-633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENTER

\$ 5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 5,000.00

TOTAL BUDGETED EXPENDITURES

\$ 5,000.00
=====

Next Year's Budget for HAVA GRANT - REVENUES

The Software Group, Inc.

As Adopted

37-333-0000	REVENUE - HAVA REIMBURSEMT	\$	0.00
37-333-0001	Revenue - MATCHING COUNTY FUNDS		0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

37-490-3999	CO EDU FUND	\$	0.00
37-490-4999	CAPITAL OUTLAY		0.00
37-490-5200	Computer Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

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38-333-2000 CJD GRANT

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

38-409-1200	Salary Regular Employee	\$	0.00
38-409-2150	Soc Sec Taxes		0.00
38-409-2210	NON DEPARTMENTAL		0.00
38-409-2300	Retirement Match		0.00
38-409-2450	Unemployment Comp		0.00
38-409-4502	Educational Expense		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

38-476-1200	Salary Regular Employee	\$	0.00
38-476-2150	Soc Sec Taxes		0.00
38-476-2300	Retirement Match		0.00
38-476-2450	Unemployment Comp		0.00
38-476-3010	Office Supplies		0.00
38-476-4502	Educational Expense		0.00
38-476-5200	Computer Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, COUNTY SHERIFF - EXPENDITURES

The Software Group, Inc.

As Adopted

38-560-1200	Salary Regular Employee	\$	0.00
38-560-2150	Soc Sec Taxes		0.00
38-560-2300	Retirement Match		0.00
38-560-4495	Contracted Services		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

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39-333-2000	HOMELAND SECURITY GRANT	\$	0.00

TOTAL BUDGETED REVENUES		\$	0.00
		=====	

Next Year's Budget for HOMELAND SECURITY GRANT, COUNTY SHERIFF - EXPENDITURES
As Adopted

The Software Group, Inc.

39-560-5350	Communication Equipment	\$	0.00
39-560-5425	Photography & Video Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

40-360-0001 DONATIONS

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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40-406-3380	Misc. Expenses	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

Next Year's Budget for ARSON TASK FORCE , CONSTABLE #4 - EXPENDITURES
As Adopted

The Software Group, Inc.

40-554-3380	Misc. Expenses	\$	0.00
40-554-5750	Miscellaneous Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for ARSON TASK FORCE , LIBRARY SERVICES - EXPENDITURES

The Software Group, Inc.

As Adopted

40-650-5500	Equipment	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

41-360-0000	GRANT REVENUE	\$	40,565.00

TOTAL BUDGETED REVENUES		\$	40,565.00
			=====

Next Year's Budget for RURAL JUSTICE ASSISTANCE GRANT, CONSTABLE #1 - EXPENDITURES

The Software Group, Inc.

As Adopted

41-551-3010	Office Supplies	\$	474.75
41-551-5200	COMPUTER EQUIPMENT		1,180.00
41-551-5500	Vehicles		36,733.25
41-551-5750	Miscellaneous Equipment		2,177.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	40,565.00

41-650-5475	Library Materials	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

Next Year's Budget for RURAL JUSTICE ASSISTANCE GRANT, NON-BUDGET TRANSFERS - EXPENDITURES
As Adopted

The Software Group, Inc.

41-700-0010	BUDGET TRANSFERS - TRANSFERS OUT TO FUND 10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	40,565.00
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42-333-0000	BASIC SUPERVISION - STATE FUNDING	\$	218,161.00
42-341-1000	UPSHUR COUNTY SUPERVISION FEES		317,571.00
42-341-1500	SAFPF PMTS		1,000.00
42-341-2000	MARION COUNTY SUPERVISION FEES		0.00
42-361-0000	INTEREST INCOME		423.00
42-362-0000	PSI PAYMENTS		0.00
42-363-0000	DHS COLLECTIONS		0.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		70,000.00
42-364-0001	Sale of Assets -		0.00
42-380-0000	C/O FROM PREVIOUS FY		160,000.00
42-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	767,155.00
			=====

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

The Software Group, Inc.

As Adopted

42-570-1200	Salary Regular Employee	\$	568,837.00
42-570-1300	Part Time Employees		24,000.00
42-570-2150	Soc Sec Taxes		45,352.00
42-570-2210	Health Ins. Premium		0.00
42-570-2300	Retirement Match		41,499.00
42-570-2450	Unemployment Comp		2,964.00
42-570-3010	Supplies & Operating Expenses		33,685.00
42-570-4300	Utilities		6,935.00
42-570-4301	Equipment		9,624.00
42-570-4495	Contract Serv/Offenders		1,526.00
42-570-4520	Travel/Furnished Trans		18,235.00
42-570-4600	Professional fees		14,498.00
42-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
42-570-9000	INTERFUND TRANSFER		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	767,155.00

TOTAL BUDGETED EXPENDITURES		\$	767,155.00
			=====

43-333-0000	COMMUNITY SERVICE	\$	46,430.00
43-363-0000	Other Revenue		0.00
43-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS		0.00
43-380-0000	C/O FROM PREVIOUS FY		0.00
43-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES \$ 46,430.00
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43-570-1200	Salary Regular Employee	\$	25,030.00
43-570-2150	Soc Sec Taxes		2,257.00
43-570-2210	Insurance Cost		0.00
43-570-2300	Retirement Match		2,065.00
43-570-2450	Unemployment Comp		148.00
43-570-3010	Office Supplies		0.00
43-570-3011	OFFICE SUPPLIES-4-TIER		1,400.00
43-570-4300	Utilities		0.00
43-570-4301	Equipment		4,830.00
43-570-4495	Contract Serv/Offenders		0.00
43-570-4520	Act. Reimbursable Mi		0.00
43-570-4600	Assoc & Organization Dues		0.00
43-570-4601	Professional Fees		5,100.00
43-570-4621	Travel/Furnished Transportation		5,600.00
43-570-4700	SHARE OF SURPLUS		0.00
43-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
43-570-9000	TRANSFER OUT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

 \$ 46,430.00

TOTAL BUDGETED EXPENDITURES

\$ 46,430.00
 =====

44-333-0000	CSCD SUBSTANCE ABUSE	\$	11,000.00
44-364-0000	Pmts by Participants		0.00
44-380-0000	Carry-over from previous FY		0.00
44-390-0000	Transfer In		0.00

TOTAL BUDGETED REVENUES		\$	11,000.00
=====			

Next Year's Budget for CSCD Substance Abuse, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

44-570-1200	Salary Regular Employee	\$	0.00
44-570-2150	Soc Sec Taxes		0.00
44-570-2300	Retirement Match		0.00
44-570-2450	Unemployment Comp		0.00
44-570-3010	Office Supplies		0.00
44-570-4300	Equipment		0.00
44-570-4495	Contract Serv/Offenders		11,000.00
44-570-4520	Act. Reimbursable Mi		0.00
44-570-4600	Professional Fees		0.00
44-570-4601	ADULT PROBATION		0.00
44-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
44-570-9000	Transfer Out		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 11,000.00

TOTAL BUDGETED EXPENDITURES \$ 11,000.00

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45-385-0000 ELECTION CONTRACT FUNDS \$ 4,200.00

TOTAL BUDGETED REVENUES \$ 4,200.00
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Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

45-490-3040	BALLOT PAPER	\$	1,000.00
45-490-3041	LAT NOTICE PUBLICATIONS		300.00
45-490-3042	SPANISH AUDIO RECORDINGS		400.00
45-490-3043	VOTING KITS		1,000.00
45-490-3044	SAMPLE BALLOT PAPER		200.00
45-490-3380	ELECTION CONTRACT MISC EXPENSE		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 2,900.00
TOTAL BUDGETED EXPENDITURES			\$ 2,900.00

Next Year's Budget for FEMA - REVENUES

The Software Group, Inc.

As Adopted

46-333-1000 Revenue

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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46-409-4165	DEPT - Architectural & Engineering	\$	0.00
46-409-4169	DEPT - 4029 DR TX		0.00
46-409-5101	DEPT - Water Facilities		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

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47-352-1000	Contraband Forfeiture	\$	0.00
47-353-1000	SEIZURE		0.00
47-361-0000	INTEREST COLLECTED		0.00
47-370-1000	Donations		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

47-409-3095	Books and Publications	\$	0.00
47-409-3110	Uniforms & Accessories		500.00
47-409-4495	Contracted Services		0.00
47-409-4502	Educational Expense		0.00
47-409-5350	Communication Equipment		0.00
47-409-5425	Photography & Video Equipment		2,250.00
47-409-5500	Vehicles		0.00
47-409-5800	Radar		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	2,750.00

Next Year's Budget for DID CONSTABLE #2, TELE COMMUNICATIONS - EXPENDITURES

The Software Group, Inc.

As Adopted

47-410-3380	EXPENSES PAID FROM FORFEITURES	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	2,750.00
		=====	

48-333-0001	Revenue -	\$	0.00
48-350-1000			10,000.00

TOTAL BUDGETED REVENUES		\$	10,000.00
			=====

48-409-1200	JP TECHNOLOGY FUND	\$	0.00
48-409-2150	JP TECHNOLOGY FUND		0.00
48-409-2300	JP TECHNOLOGY FUND		0.00
48-409-2450	JP TECHNOLOGY FUND		0.00
48-409-4502	Educational Expense		0.00
48-409-5400	Office machines & Equipment		10,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	10,000.00
TOTAL BUDGETED EXPENDITURES		\$	10,000.00

49-333-0200	Grants	\$	0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

49-409-4165	Architectural & Engineering	\$	0.00
49-409-4169	General Administration		0.00
49-409-5101	Water Activities		0.00
49-409-5102	Acquisition		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00

TOTAL BUDGETED EXPENDITURES \$ 0.00

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50-333-2000	Per Capita	\$	281,804.00
50-389-1000	COUNTY MATCHING		0.00

TOTAL BUDGETED REVENUES		\$	281,804.00
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Next Year's Budget for GRANT A STATE AID, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

50-575-1200	Salary Perm Employee	\$	173,245.00
50-575-2150	Social Security Taxes-ER		13,255.00
50-575-2210	JUVENILE PROBATION		0.00
50-575-2300	Retirement Match		20,098.00
50-575-2500	Audit		3,800.00
50-575-3010	Office Supplies		4,517.00
50-575-3015	Non Secure Placement		25,000.00
50-575-4190	Detention Services		12,889.00
50-575-4191	SECURE PLACEMENT		25,000.00
50-575-4495	Contracted Services		0.00
50-575-4502	Educational Expense		0.00
50-575-4520	TRAVEL/MEALS/MILEAGE		4,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 281,804.00

50-800-8000	REFUND OF CARRYOVER TJJJ FUND A	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	281,804.00
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Next Year's Budget for GRANT N MENTAL HEALTH SERVICES JUVENILE - REVENUES

The Software Group, Inc.

As Adopted

51-333-3000 Revenue - REVENUE

\$ 13,363.00

TOTAL BUDGETED REVENUES

\$ 13,363.00

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51-575-1200		\$	0.00
51-575-2150			0.00
51-575-2210			0.00
51-575-2300			0.00
51-575-2450			0.00
51-575-4191	MENTAL HEALTH SERVICES		13,363.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,363.00

Next Year's Budget for GRANT N MENTAL HEALTH SERVICES JUVENILE, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Adopted

51-800-8000	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	13,363.00

52-333-3000	State Grants	\$	0.00
52-390-0010	FUND 10		0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT , JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

52-575-1200	Salary Regular Employee	\$	0.00
52-575-1300	Part Time Employees		0.00
52-575-2150	Soc Sec Taxes		0.00
52-575-2300	RETIREMENT MATCH		0.00
52-575-4495	Contracted Services		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

52-800-8000	REFUND OF CARRYOVER TJPC FUND H	\$	0.00
52-800-0010	BUDGET - FUND 10		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM - REVENUES
As Adopted

The Software Group, Inc.

53-333-3000	Revenue -	\$	0.00
53-333-3100	Revenue		25,660.00

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

53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00
53-575-2150	JUVENILE PROBATION - Soc Sec Taxes		0.00
53-575-2210	JUVENILE PROBATION - INSURANCE		0.00
53-575-2300	JUVENILE PROBATION - Retirement Match		0.00
53-575-2450	JUVENILE PROBATION - Unemployment Comp		0.00
53-575-3010	JUVENILE PROBATION - Office Supplies		0.00
53-575-3095	JUVENILE PROBATION - Books & Publications		0.00
53-575-4191	GRANT C SECURE RESIDENTIAL SERVICES		25,660.00
53-575-4192	(C) FUND SECURE RESIDENTIAL SERVICES		0.00
53-575-4495	(X) FUND NON RESIDENTIAL		0.00
53-575-4520	JUVENILE PROBATION - Act. Reimburseable Mi		0.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	25,660.00

Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Adopted

53-800-8000	REFUND OF CARRYOVER TJJJ FUND C	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	25,660.00

Next Year's Budget for JUVENILE PROBATION FEES - REVENUES

The Software Group, Inc.

As Adopted

54-361-0000	Interest Income	\$	60.00
54-370-1000	FEES		2,000.00

TOTAL BUDGETED REVENUES		\$	2,060.00
			=====

Next Year's Budget for JUVENILE PROBATION FEES, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

54-575-3010	Office Supplies	\$	0.00
54-575-4191	SECURE PLACEMENT		0.00
54-575-4495	Contracted Services		0.00
54-575-4520	Act. Reimbursable Mi		0.00
54-575-5750	Miscellaneous Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

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55-333-3000	STATE GRANTS	\$	0.00
55-389-0000	COUNTY MATCHING		0.00
55-389-1000	COUNTY MATCHING		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

Next Year's Budget for FUND (Z) SALARY ADJUSTMENT, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

55-575-1200	Salary Regular Employee	\$	0.00
55-575-2150	Soc Sec Taxes		0.00
55-575-2300	Retirement Match		0.00
55-575-4190	Detention & Foster Services		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

55-800-8000	REFUND OF CARRYOVER TJPC FUND Z	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

56-333-3000	E - Revenue -	\$	0.00
56-361-0000	E - Interest Income		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

Next Year's Budget for TITLE IV E, JUVENILE PROBATION, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

56-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00
56-575-1300	JUVENILE PROBATION - Part Time Employees		0.00
56-575-1900	SUPPLEMENTS		0.00
56-575-2150	JUVENILE PROBATION - Soc Sec Taxes		0.00
56-575-2210	JUVENILE PROBATION - INSURANCE		0.00
56-575-2300	JUVENILE PROBATION - Retirement Match		0.00
56-575-3010	JUVENILE PROBATION - Office Supplies		0.00
56-575-4190	JUVENILE PROBATION - Detention & Foster Services		0.00
56-575-4191	JUVENILE PROBATION - Title IV-E Expenses		0.00
56-575-4192	E Non Secure Placemt		12,000.00
56-575-4495	JUVENILE PROBATION - Contracted Services		0.00
56-575-4520	Travel/Meals/Mileage		10,000.00
56-575-5100	JUVENILE PROBATION - Facilities Improvement		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	22,000.00

TOTAL BUDGETED EXPENDITURES		\$	22,000.00
			=====

57-333-2000 Revenue - STATE GRANTS

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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Next Year's Budget for Juvenile D/A Grant, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

57-575-1200	Salary Regular Employee	\$	0.00
57-575-1300	Part Time Employees		0.00
57-575-2150	Soc Sec Taxes		0.00
57-575-2300	Z - JUVENILE PROBATION - Retirement Match		0.00
57-575-4190	Detention & Foster Services		0.00
57-575-4495	Contracted Services		0.00
57-575-4496	Juvenile Counseling/Mentoring		0.00
57-575-5400	Office machines & Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

Next Year's Budget for SCJP GRANT - REVENUES

The Software Group, Inc.

As Adopted

58-333-0000	Revenue	\$	0.00
58-334-0000	COUNTY MATCHING		0.00

TOTAL BUDGETED REVENUES		\$	0.00
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58-560-1200	Salary Regular Employee	\$	0.00
58-560-2150	Soc Sec Taxes		0.00
58-560-2300	Retirement Match		0.00
58-560-3010	Office Supplies		0.00
58-560-4495	Contracted Services		0.00
58-560-4520	Act. Reimbursable Mi		0.00
58-560-5450	Furniture & Fixtures		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

58-575-5450	Furniture & Fixtures	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

59-333-3000	ISP (Y)- OTHER STATE GRANTS	\$	0.00
59-333-3100	DETENTION REIMB (H) FEES		0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

Next Year's Budget for FUND (Y) COMMUNITY CORRECTIONS, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

59-575-1200	JUVENILE PROBATION - Salary Perm Employee	\$	0.00
59-575-2150	JUVENILE PROBATION - Soc Sec Taxes		0.00
59-575-2210	Insurance Cost		0.00
59-575-2300	JUVENILE PROBATION - Retirement 7% Match		0.00
59-575-3010	Office Supplies		0.00
59-575-4190	Detention & Foster Services		0.00
59-575-4191	SECURE PLACEMENT		0.00
59-575-4192	(H) PLACEMENT		0.00
59-575-4495	Contracted Services		0.00
59-575-4520	ISP		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00

59-800-8000	REFUND OF CARRYOVER TJPC FUND Y	\$	0.00
59-800-0057	BUDGET - TRANSFER TO FUND 57		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

60-311-1000	CURRENT TAXES	\$	0.00
60-319-1000	I&S/P&I		0.00
60-333-1000	CURRENT TAXES		0.00
60-380-0000			0.00

TOTAL BUDGETED REVENUES		\$	0.00
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60-510-5100	Facilities Improvement	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

60-680-6000	PRINCIPAL	\$	0.00
60-680-6500	Interest		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
			=====

61-311-1000	Current Limited Tax Notes, Series 2010	\$	0.00
61-319-1000	I&S/P&I		0.00
61-361-0000	Interest		0.00
61-390-0000	Transfer In		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

61-680-6000	Principal	\$	0.00
61-680-6500	Interest		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

62-342-0000	OTHER FEES -	\$	7,000.00
62-361-0000	INTEREST -		0.00

TOTAL BUDGETED REVENUES		\$	7,000.00
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Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

62-450-4445	Records Indexing	\$	19,000.00
62-450-4446	Book Restoration		0.00
62-450-4450	Software Maintenance		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	19,000.00

TOTAL BUDGETED EXPENDITURES		\$	19,000.00
=====			

Next Year's Budget for BANK BLDG. - REVENUES

The Software Group, Inc.

As Adopted

63-311-1000	Current Taxes	\$	0.00
63-319-1000	P&I		0.00
63-361-0000	Interest Earnings		0.00

TOTAL BUDGETED REVENUES \$ 0.00
=====

63-680-6000	Principal	\$	0.00
63-680-6500	Interest		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

64-311-1000	CURRENT TAXES	\$	0.00
64-319-1000	PENALTY & INTEREST		0.00
64-330-1000	FUNDING FROM C O 97		0.00
64-361-0000	INTEREST EARNINGS		0.00
64-380-0000	Miscellaneous		0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

Next Year's Budget for JAIL EXPANSION 1998, CONSTRUCTION - EXPENDITURES

The Software Group, Inc.

As Adopted

64-705-5000	Land/Buildings	\$	0.00
64-705-5110	Construction Costs		0.00
64-705-5120	Construction Mgr Fees		0.00
64-705-5130	Architect & Eng Fees		0.00
64-705-5140	Other Services & Chgs		0.00
64-705-5160	Professional Fees		0.00
64-705-8000	TRANSFER OUT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00

TOTAL BUDGETED EXPENDITURES \$ 0.00

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65-333-0000	RIDER 75A GRANT	\$	35,157.00
65-380-0000	CSCD Rider 75A Grant C/O FROM PREVIOUS FY		0.00
65-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	35,157.00
=====			

Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES

he Software Group, Inc.

As Adopted

65-570-4495	Contract Serv/Offenders	\$	35,157.00
65-570-9000	TRANSFER OUT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	35,157.00

TOTAL BUDGETED EXPENDITURES		\$	35,157.00
			=====

66-341-1000	LOCAL FEES FUND - CIVIL FEE COLLECTED	\$	50,000.00
66-341-2500	LOCAL FEES FUND - TRANSFER FEES		0.00
66-341-3000	LOCAL FEES FUND - UA FEES COLLECTED		0.00
66-361-0000	CIVIL FEES FUND - INTEREST -		0.00

TOTAL BUDGETED REVENUES		\$	50,000.00
=====			

Next Year's Budget for CSCD - LOCAL FEES FUND, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

66-570-1200	Salary Regular Employee (Civil Fees)	\$	17,000.00
66-570-2150	Soc Sec Taxes		1,400.00
66-570-2300	Retirement Match		2,000.00
66-570-2450	Unemployment Comp		0.00
66-570-2930	Health Ins. Premium		2,200.00
66-570-3010	Office Supplies/Expense		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	22,600.00
TOTAL BUDGETED EXPENDITURES		\$	22,600.00

67-333-0000 STATE FUNDING

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00
=====

68-311-1000	-CURRENT TAXES	\$	0.00
68-319-1000	PENALTY & INTEREST		0.00
68-360-1000	MISCELLANEOUS REVENUE		0.00
68-361-0000	INTEREST EARNINGS		0.00

TOTAL BUDGETED REVENUES		\$	0.00
=====			

68-680-4950	Misc	\$	0.00
68-680-6000	Principal		0.00
68-680-6500	Interest		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
=====			

70-311-1000	Current Taxes	\$	0.00
70-319-1000	Penalties & Interest		0.00
70-345-0001	JP COURTHOUSE SECURITY - CHSJP		2,400.00
70-361-0000	Interest Earnings		0.00

TOTAL BUDGETED REVENUES		\$	2,400.00
=====			

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

70-625-5050	Purchase Right of Way	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	2,400.00

71-345-9401	ART.53.01 DPS	\$	13,000.00
71-345-9402	ART. 53.01 TPWL		200.00
71-345-9403	ART 53.01 TABC		0.00
71-345-9404	BREATH ALCOHOL BAT		0.00
71-345-9405	ABUSED CHILDREN'S FUND		0.00
71-345-9406	CVCA		900.00
71-345-9407	CR		0.00
71-345-9408	CRIME STOPPERS		0.00
71-345-9409	CJP		60.00
71-345-9410	JCPT		100.00
71-345-9411	JUVENILE PROBATION DIVERSION		60.00
71-345-9412	LEMI		5.00
71-345-9413	LEOSE		10.00
71-345-9414	GENERAL REVENUE		10.00
71-345-9415	OCLEF		80.00
71-345-9416	LEOA		10.00
71-345-9417	MCW		150.00
71-345-9418	JUROR DONATIONS		1,000.00
71-345-9419	IND. COURT COSTS		10,000.00
71-345-9420	COMBINED COURT COSTS		130,000.00
71-345-9421	F.A. COURT COSTS		150.00
71-345-9422	J.C.D. COURT COSTS		20.00
71-345-9423	TIME PAYMENTS COURT COSTS		23,000.00
71-345-9424	County Warrant Fee		2,000.00
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022		100.00
71-345-9426	CMI		10.00
71-345-9427	FTA OMNI		3,500.00
71-345-9428	DNA TESTING		1,500.00
71-345-9429	OMNI BASE		1,500.00
71-345-9430	CHILD SAFETY/SEAT BELT		500.00
71-345-9431	STATE TRAFFIC FEE		40,000.00
71-345-9432	EMS TRAUMA FEE		8,500.00
71-345-9433	BAIL BOND FEE		13,000.00
71-345-9434	NON DISCLOSURE		30.00
71-345-9435	Jud Criminal		3,000.00
71-345-9436	Jud Civil		8,000.00
71-345-9437	MARRIAGE CTF		4,500.00
71-345-9438	MARRIAGE DECLARE		2,000.00
71-345-9439	State Birth		1,600.00
71-345-9440	DIST CLERK - STATE COMP FEES		32,000.00
71-345-9441	GRAFITTI ED		0.00
71-345-9442	ELECTRONIC FILING FEE HB 2302		5,000.00
71-345-9443	JSF		11,000.00
71-345-9444	JUDICIARY FUND STATE		15,000.00
71-345-9445	JUDICIARY FUND COUNTY		0.00
71-345-9446	CHILD COST ATTENDANT FEE		0.00
71-345-9447	JUDICIARY FUND COUNTY		0.00
71-345-9448	JUDICIARY FUND STATE		0.00
71-345-9449	SJFS.C SUPPORT OF THE JUDICIARY FUND		8,000.00
71-345-9450	SJFS.D SUPPORT OF THE JUDICIARY FUND		27,000.00
71-345-9451	FAMILY PROTECTION FEE COUNTY		0.00
71-345-9452	FAMILY PROTECTION FEE STATE		0.00

71-345-9453	DCF ART 102.0178 DRUG COURT	7,500.00
71-345-9454	IDF. INDIGENT DEFENSE FUND LGC 133.107	5,500.00
71-345-9455	DNA CS TESTING SECT 11(J)42.12	1,500.00
71-345-9456	DNA JV TESTING FAM CODE 54.0409	0.00

TOTAL BUDGETED REVENUES		\$ 380,995.00
		=====

BUDGETARY ACCOUNTING SYSTEM
Next Year's Budget for STATE FEES, STATE OF TEXAS - EXPENDITURES
As Adopted

The Software Group, Inc.

71-790-7300	State Fees	\$	359,495.00
71-790-7310	Service Fee		20,000.00
71-790-7311	OMNI BASE		1,500.00
71-790-7312	DCF FEE ART 102.0178		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	380,995.00

TOTAL BUDGETED EXPENDITURES		\$	380,995.00
			=====

Next Year's Budget for CHILD SAFETY - REVENUES

The Software Group, Inc.

As Adopted

72-342-9000 CHILD SAFETY

\$ 320.00

TOTAL BUDGETED REVENUES

\$ 320.00

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72-790-6998	MISCELLANEOUS	\$	320.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	320.00

TOTAL BUDGETED EXPENDITURES		\$	320.00
		=====	

73-340-0000 FEES

\$ 90,000.00

TOTAL BUDGETED REVENUES

\$ 90,000.00

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Next Year's Budget for RECORDS ARCHIVE FEE, COUNTY CLERK - EXPENDITURES

The Software Group, Inc.

As Adopted

73-403-1200	Salary Regular Employee	\$	17,000.00
73-403-1300	Part Time Employees		16,000.00
73-403-2150	Soc Sec Taxes		2,525.00
73-403-2300	Retirement Match		3,754.00
73-403-3010	RECORDS ARCHIVE PROJECT SUPPLIES		1,500.00
73-403-4450	SOFTWARE SUPPORT		0.00
73-403-6999	RECORDS ARCHIVE FEE		3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 44,279.00

Next Year's Budget for RECORDS ARCHIVE FEE, STATE OF TEXAS - EXPENDITURES

The Software Group, Inc.

As Adopted

73-790-1200	Salary Regular Employee	\$	0.00
73-790-1300	Part Time Employees		0.00
73-790-2150	Soc Sec Taxes		0.00
73-790-2300	Retirement Match		0.00
73-790-6999	RECORDS ARCHIVE FEE		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	44,279.00

74-790-6998 TPWL FINES

\$ 3,000.00

TOTAL BUDGETED REVENUES

\$ 3,000.00

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74-790-6950	STATE OF TEXAS	\$	3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,000.00

TOTAL BUDGETED EXPENDITURES		\$	3,000.00
		=====	

76-342-9000	OTHER FEES	\$	0.00

TOTAL BUDGETED REVENUES		\$	0.00
			=====

76-790-7200	Fees collected for County	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

77-361-0000	IRC 125	\$	10.00
77-390-0000	Transfer In		0.00
77-390-0010	TRANSFER IN FROM FUND 10		0.00

TOTAL BUDGETED REVENUES \$ 10.00
=====

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

77-700-0010	TRANSFERS TO FUND 10	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

78-361-0000 INTEREST

\$ 500.00

TOTAL BUDGETED REVENUES

\$ 500.00
=====

78-400-2900	INSURANCE CLAIMS	\$	0.00
78-400-2930	INSURANCE ESCROW ACCT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

79-401-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

79-403-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-411-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-426-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, 115TH DISTRICT COURT - EXPENDITURES

The Software Group, Inc.

As Adopted

79-435-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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

The Software Group, Inc.

As Adopted

79-450-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-451-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-453-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

As Adopted

79-476-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for GENERAL FIXED ASSETS, COUNTY TREASURER - EXPENDITURES

The Software Group, Inc.

As Adopted

79-497-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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

The Software Group, Inc.

As Adopted

79-499-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-509-5701 1-1 MAPPING - DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

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

The Software Group, Inc.

As Adopted

79-510-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

79-551-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-552-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #3 - EXPENDITURES

The Software Group, Inc.

As Adopted

79-553-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #4 - EXPENDITURES

The Software Group, Inc.

As Adopted

79-554-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

79-560-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for GENERAL FIXED ASSETS, COUNTY JAIL - EXPENDITURES

The Software Group, Inc.

As Adopted

79-565-5701	DEPRECIATION EXPENSE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

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

The Software Group, Inc.

As Adopted

79-575-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for GENERAL FIXED ASSETS, ROAD & BRIDGE - EXPENDITURES
As Adopted

The Software Group, Inc.

79-611-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

79-612-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, PCT. #3 - EXPENDITURES

The Software Group, Inc.

As Adopted

79-613-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, PCT. #4 - EXPENDITURES

The Software Group, Inc.

As Adopted

79-614-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

79-650-5701	DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

Next Year's Budget for GENERAL FIXED ASSETS, EXTENSION SERVICE - EXPENDITURES
As Adopted

The Software Group, Inc.

79-665-5701 DEPRECIATION EXPENSE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Next Year's Budget for GENERAL FIXED ASSETS, FIXED ASSETS - EXPENDITURES

The Software Group, Inc.

As Adopted

79-710-5650	MISC EQUIPMENT	\$	0.00
79-710-5700	MISC EQUIPMENT		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

80-333-0000	RIDER 80 ADULT SUPERVISION	\$	29,600.00
80-342-9000	-OTHER FEES		0.00
80-361-0000	INTEREST INCOME		0.00

TOTAL BUDGETED REVENUES		\$	29,600.00
			=====

Next Year's Budget for CSCD Rider 80 Adult Supervision, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

80-570-1200	Salaries	\$	20,400.00
80-570-2150	Soc Sec Taxes		1,500.00
80-570-2300	Retirement Match		2,150.00
80-570-2450	Unemployment Comp		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 24,050.00

Next Year's Budget for CSCD Rider 80 Adult Supervision, NON-BUDGET - EXPENDITURES

The Software Group, Inc.

As Adopted

80-800-8000	BUDGET - REFUND TO STATE	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	24,050.00
		=====	

81-342-9000 OTHER FEES

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

Next Year's Budget for ART. 53.01 FEES JP, STATE OF TEXAS - EXPENDITURES
As Adopted

The Software Group, Inc.

81-790-7310	Service Fee	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
=====			

82-342-9000 OTHER FEES

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

=====

Next Year's Budget for ART. 53.01 FEES SO, STATE OF TEXAS - EXPENDITURES

The Software Group, Inc.

As Adopted

82-790-7310	Service Fee	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	

83-333-0000	Revenue - GRANT FUNDS	\$	16,500.00

TOTAL BUDGETED REVENUES		\$	16,500.00
			=====

Next Year's Budget for VINE GRANT, GRANT FUND EXPENDITURES - EXPENDITURES
As Adopted

The Software Group, Inc.

83-690-0000	TOTAL EXPENDITURES	\$	0.00
83-690-0001	GRANT FUND EXPENDITURES		16,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	16,500.00

TOTAL BUDGETED EXPENDITURES		\$	16,500.00
			=====

84-322-0000 BONDS HELD FOR JP COURTS

\$ 2,500.00

TOTAL BUDGETED REVENUES

\$ 2,500.00

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Next Year's Budget for JP BOND ACCOUNT, BONDS HELD FOR JPS - EXPENDITURES

The Software Group, Inc.

As Adopted

84-720-0000 BONDS RETURNED BY JP COURTS \$ 2,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 2,500.00

TOTAL BUDGETED EXPENDITURES \$ 2,500.00

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85-360-0000 MISCELLANEOUS

\$ 16,340.00

TOTAL BUDGETED REVENUES

\$ 16,340.00
=====

85-435-1900	Salary Supplements	\$	13,805.00
85-435-2150	Social Security ER		1,056.00
85-435-2300	Retirement ER		1,477.00
85-435-3010	Office Supplies		0.00
85-435-4502	Educational Expense		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	16,338.00

85-800-8000	BUDGET - TRANSFERS OUT	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	16,338.00
		=====	

Next Year's Budget for INSURANCE CLAIMS - REVENUES

The Software Group, Inc.

As Adopted

86-311-1000	CURRENT TAXES	\$ 1,724,000.00
86-319-1000	PENALTY & INTEREST	30,000.00
86-361-0000	Interest Earnings	1,000.00
86-361-0086	INTEREST / TEX POOL	0.00
86-380-0000	Miscellaneous	190,000.00

TOTAL BUDGETED REVENUES		\$ 1,945,000.00
		=====

Next Year's Budget for INSURANCE CLAIMS, TOTAL DEPARTMENTS - EXPENDITURES

The Software Group, Inc.

As Adopted

86-400-2900	Health Claims	\$ 1,500,000.00
86-400-2930	Premiums	445,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,945,000.00

Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET TRANSFERS - EXPENDITURES
As Adopted

The Software Group, Inc.

86-700-0027 TRANSFERS TO FUND 27 FAMILY VIOLENCE

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

86-800-8000	BUDGET - TRANSFERS OUT	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	1,945,000.00
			=====

Next Year's Budget for SALARY, 202 - EXPENDITURES

The Software Group, Inc.

As Adopted

87-202-2712	POLICE AND FIREMEN'S INSURANCE	\$	0.00
87-202-2801	SALARY		0.00
87-202-2802	SALARY		0.00
87-202-2803	SALARY		0.00
87-202-2804	SALARY		0.00
87-202-2805	SALARY		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

89-365-0000	Royalties	\$	0.00

TOTAL BUDGETED REVENUES			\$ 0.00
			=====

Next Year's Budget for AVAILABLE SCHOOL - REVENUES

The Software Group, Inc.

As Adopted

90-333-0000	LEASE OF LAND/PROCEEDS	\$	0.00
90-361-0000	Interest Earnings		300.00
90-364-0000	LEASE OF LAND		284,654.00

TOTAL BUDGETED REVENUES		\$	284,954.00
			=====

90-695-4695	Available Fund Allocations	\$	284,654.00
90-695-4900	Ad Valorem Taxes		14,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	298,654.00
TOTAL BUDGETED EXPENDITURES		\$	298,654.00
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91-351-3010	COURT COSTS & FEES - LGC 118.067	\$	2,500.00

TOTAL BUDGETED REVENUES		\$	2,500.00
			=====

Next Year's Budget for COURT-INITIATED GUARDIANSHIP, COUNTY COURT - EXPENDITURES
As Adopted

The Software Group, Inc.

91-426-4135	COUNTY COURT - Court Costs & Services	\$	7,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	7,500.00

TOTAL BUDGETED EXPENDITURES		\$	7,500.00
			=====

92-333-0000	STATE FUNDING	\$	5,500.00
92-380-0000	C/O FROM PREVIOUS FY		0.00
92-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	5,500.00
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Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

92-570-1200	Salary Regular Employee	\$	4,666.00
92-570-2150	Soc Sec Taxes		421.00
92-570-2300	Retirement Match		385.00
92-570-2450	Unemployment Comp		28.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,500.00
TOTAL BUDGETED EXPENDITURES		\$	5,500.00
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93-333-0000	STATE FUNDING	\$	15,000.00
93-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	15,000.00
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Next Year's Budget for CSCD - 4 - DRUG OFFENDER CLASS, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

93-570-1200	Salary Regular Employee	\$	12,727.00
93-570-2150	Soc Sec Taxes		1,148.00
93-570-2300	Retirement Match		1,050.00
93-570-2450	Unemployment Comp		75.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	15,000.00

TOTAL BUDGETED EXPENDITURES		\$	15,000.00
			=====

94-333-0000	STATE FUNDING	\$	7,000.00
94-380-0000	5 - DWI		0.00
94-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	7,000.00
			=====

Next Year's Budget for CSCD - 5 - DRIVING WHILE INTOXICATED, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

94-570-1200	Salary Regular Employee	\$	5,939.00
94-570-2150	Soc Sec Taxes		536.00
94-570-2300	Retirement Match		490.00
94-570-2450	Unemployment Comp		35.00
94-570-9000	TRANSFER OUT		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 7,000.00

TOTAL BUDGETED EXPENDITURES \$ 7,000.00
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95-333-0000	STATE FUNDING	\$	45,440.00
95-380-0000	6 - SEX OFFENDERS AWARENESS/EDU		0.00
95-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES \$ 45,440.00
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95-570-1200	Salary Regular Employee	\$	9,738.00
95-570-2150	Soc Sec Taxes		918.00
95-570-2300	Retirement Match		1,284.00
95-570-2450	Unemployment Comp		60.00
95-570-3999	PROFESSIONAL FEES		338.00
95-570-4495	Contracted Serv/Offender		33,102.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	45,440.00

TOTAL BUDGETED EXPENDITURES		\$	45,440.00
			=====

96-333-0000	STATE FUNDING	\$	7,000.00
96-380-0000	12 - SUB DWI		0.00
96-390-0000	TRANSFER IN		0.00

TOTAL BUDGETED REVENUES		\$	7,000.00
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Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

96-570-1200	Salary Regular Employee	\$	5,939.00
96-570-2150	Soc Sec Taxes		536.00
96-570-2300	Retirement Match		490.00
96-570-2450	Unemployment Comp		35.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	7,000.00

TOTAL BUDGETED EXPENDITURES		\$	7,000.00
			=====

97-333-4000 STATE GRANT REVENUE

\$ 0.00

TOTAL BUDGETED REVENUES

\$ 0.00

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97-476-1200	Salary Regular Employee	\$	0.00
97-476-2150	Soc Sec Taxes		0.00
97-476-2300	Retirement Match		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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98-351-1000	DEA - LOCAL SEIZURES	\$	5,000.00
98-380-0000	DEA - OTHER REVENUE -		0.00

TOTAL BUDGETED REVENUES		\$	5,000.00
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Next Year's Budget for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES

The Software Group, Inc.

As Adopted

98-560-4495	Other Operating	\$	5,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,000.00

TOTAL BUDGETED EXPENDITURES		\$	5,000.00
		=====	

99-333-0000	Revenue -	\$	12,000.00

TOTAL BUDGETED REVENUES		\$	12,000.00
			=====

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

The Software Group, Inc.

As Adopted

99-476-1200	Salary Regular Employee	\$	5,000.00
99-476-2150	Soc Sec Taxes		383.00
99-476-2300	Retirement Match		580.00
99-476-4485	Investigative Expense		2,500.00
99-476-4495	Contracted Services		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	8,463.00

99-700-0027	TRANSFER OUT TO FUND 27	\$	3,600.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	3,600.00
TOTAL BUDGETED EXPENDITURES		\$	12,063.00

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TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 15,919,143.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 15,673,621.00

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