

# ADOPTED

## UPSHUR COUNTY

### FY 19 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$211,995 which is a 1.9% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$99,752.

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

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

The county tax rate for the preceding fiscal year was .5950. The tax rate adopted in this budget is .5950. Other current tax rates for this year are an effective maintenance and operations rate of .5885, rollback rate of .6418 and 0.00 debt rate.

Upshur County does NOT have any debt obligations.

Account Number	Account Name	2018-2019 2018-2019
<b>Fund: 100 - GENERAL FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 30 - Property Taxes</b>		
100-300-3000	Current Taxes	8,764,160.00
100-300-3010	Penalties & Interest	200,000.00
<b>Total RevCategory: 30 - Property Taxes:</b>		<b>8,964,160.00</b>
<b>RevCategory: 31 - DMV Fees</b>		
100-310-3100	Motor Vehicle Registration	360,000.00
100-310-3110	Auto R&B \$10 Fee	360,000.00
100-310-3120	Tax Assessor's Portion	247,000.00
<b>Total RevCategory: 31 - DMV Fees:</b>		<b>967,000.00</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>		
100-320-3200	County Sales Tax	1,000,000.00
100-320-3210	Mixed Drink Tax	10,000.00
100-320-3230	Boat Licenses	4,000.00
100-320-3240	Marriage Licenses	7,000.00
100-320-3250	Waste Disposal Fees	3,000.00
<b>Total RevCategory: 32 - Other Taxes, Licenses &amp; Permits:</b>		<b>1,024,000.00</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>		
100-330-3300	Indigent Defense Grant	35,000.00
100-330-3312	Gross Weight & Axle Fees	50,000.00
100-330-3313	Lateral Road	40,000.00
100-330-3314	Juror Reimb from State	11,000.00
100-330-3315	Tobacco Settlement Funds	6,000.00
100-330-3316	Salary Supplement County Judge	25,200.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3325	Chapter 19 Voter Registration Funding	11,747.00
100-330-3326	DA State Supplement	3,918.00
100-330-3328	SANE OAG State Funding	4,000.00
100-330-3329	Asst DA Longevity	5,360.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>219,725.00</b>
<b>RevCategory: 34 - Reimbursements</b>		
100-340-3400	Out of County Prisoners	135,000.00
100-340-3410	Prisoner Medical	13,000.00
100-340-3420	Prisoner Phone	73,000.00
100-340-3430	Resource Officers	284,583.00
100-340-3440	Marion County ProRata	14,145.00
100-340-3450	Attorney Fees	30,000.00
100-340-3470	Insurance Recovery from Loss	50,000.00
<b>Total RevCategory: 34 - Reimbursements:</b>		<b>599,728.00</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>		
100-350-3500	County Judge Fee	1,000.00
100-350-3501	Sheriff Fee	72,000.00
100-350-3502	County Clerk Fee	245,000.00
100-350-3503	Vital Statistics Fee	1,500.00
100-350-3504	Tax Assessor Collector Fee	67,400.00
100-350-3505	District Attorney Fee	3,500.00
100-350-3506	District Clerk Fee	76,000.00
100-350-3507	Jury Fees Fee	2,000.00
100-350-3508	Court Reporter Fees	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	3,500.00
100-350-3510	JP Miscellaneous Fees	24,000.00
100-350-3515	Constable #1 Service Fees	7,500.00
100-350-3516	Constable #2 Service Fees	3,500.00
100-350-3517	Constable #3 Service Fees	4,800.00
100-350-3518	Constable #4 Service Fees	6,000.00
100-350-3519	Juvenile Probation Attorney Fees	1,000.00
100-350-3520	State Fee 10% Fee	16,000.00
100-350-3521	Time Payment Fee - County 1/2	8,000.00
100-350-3523	Warrant Fees	20,000.00
100-350-3524	Judiciary Fund County	1,100.00

100-350-3525	District Court Fines	75,000.00
100-350-3526	Library Fines	1,800.00
100-350-3527	Justice of Peace #1 Fines	100,000.00
100-350-3528	Justice of Peace #2 Fines	37,000.00
100-350-3529	Justice of Peace #3 Fines	65,000.00
100-350-3530	Justice of Peace #4 Fines	20,000.00
100-350-3531	County Court Fines	50,000.00
100-350-3532	Bond Forfeitures	5,000.00
100-350-3554	Administrative Transaction Fees	2,500.00
100-350-3555	Omni Fees	1,000.00

**Total RevCategory: 35 - Fees & Fines: 931,600.00**

**RevCategory: 37 - Interest**

100-370-3700	Interest	20,000.00
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**Total RevCategory: 37 - Interest: 20,000.00**

**RevCategory: 38 - Miscellaneous Revenues**

100-380-3802	Royalties	3,000.00
100-380-3805	Vending Machines	300.00
100-380-3820	Miscellaneous Revenue	20,000.00

**Total RevCategory: 38 - Miscellaneous Revenues: 23,300.00**

**Total Revenue: 12,749,513.00**

**Expense**

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

100-401-1000	Salary Elected Official	173,191.00
100-401-1200	Salary Regular Employee	27,998.00
100-401-1400	Longevity	720.00
100-401-1900	Salary Supplements	25,200.00
100-401-1960	Leave Time / Excess Comp Paid	1.00
100-401-2200	FICA Taxes	17,374.00
100-401-2300	Retirement Match	14,172.00
100-401-3010	Office Supplies	400.00
100-401-4230	Bonds	600.00
100-401-4490	Legal Ads & Notices	1,500.00
100-401-4502	Educational Expense	8,000.00
100-401-4600	Assoc & Organization Dues	2,500.00

**Total Department: 401 - Commissioner's Court: 271,656.00**

**Department: 403 - County Clerk**

100-403-1000	Salary Elected Official	44,742.00
100-403-1200	Salary Regular Employee	104,030.00
100-403-1400	Longevity	2,010.00
100-403-1960	Leave Time / Excess Comp Paid	1.00
100-403-2200	FICA Taxes	11,535.00
100-403-2300	Retirement Match	9,409.00
100-403-3010	Office Supplies	8,000.00
100-403-3035	Remote Birth Certificates	1,300.00
100-403-4230	Bonds	1,215.00
100-403-4502	Educational Expense	3,500.00
100-403-4520	Local Travel Reimbursement	50.00
100-403-4600	Assoc & Organization Dues	245.00

**Total Department: 403 - County Clerk: 186,037.00**

**Department: 406 - Emergency Management**

100-406-1300	Part Time Employee	18,000.00
100-406-1960	Excess Comp	1.00
100-406-2200	FICA Taxes	1,377.00
100-406-2300	Retirement Match	1,123.00
100-406-3430	Equipment Repair & Maintenance	2,500.00

**Total Department: 406 - Emergency Management: 23,001.00**

**Department: 409 - Non-Departmental**

100-409-1400	Longevity	61,200.00
100-409-1960	Leave Time Contingency	153,000.00
100-409-2200	FICA Taxes	4,590.00
100-409-2300	Retirement Match	3,744.00
100-409-2400	Workers' Comp	80,000.00
100-409-2500	Unemployment Comp	23,000.00
100-409-3015	Bank Fees	8,000.00

100-409-3080	Postage	49,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-3502	Christmas Lights/Yulefest	3,500.00
100-409-4010	Petit Jury	1,000.00
100-409-4140	Omnibase JP Collection Services	1,300.00
100-409-4160	Audit & Accounting Fees	32,000.00
100-409-4175	Postmortem Expenses	40,000.00
100-409-4200	Property & General Liability Insurance	202,000.00
100-409-4410	Service Agreements	18,000.00
100-409-4495	Contracted Services	17,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4700	Lease Payments	76,810.15
100-409-4811	Indigent Cemetery Costs	8,000.00
100-409-4955	Contingency	100,000.00
100-409-5400	Office Machines & Equipment	12,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5700	Insured Items Replacement/Repair	50,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>957,564.15</b>
<b>Department: 410 - Tele Communications</b>		
100-410-4330	Local Telephone Service	80,000.00
100-410-4335	Cell Phone Service	3,800.00
<b>Total Department: 410 - Tele Communications:</b>		<b>83,800.00</b>
<b>Department: 411 - Computer</b>		
100-411-3010	Office Supplies	1,500.00
100-411-4450	Software Maintenance	229,000.00
100-411-4495	Contracted Services	59,600.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	10,000.00
<b>Total Department: 411 - Computer:</b>		<b>360,100.00</b>
<b>Department: 426 - County Court</b>		
100-426-1200	Salary Regular Employee	35,842.00
100-426-1400	Longevity	720.00
100-426-1960	Leave Time / Excess Comp Paid	1.00
100-426-2200	FICA Taxes	2,796.00
100-426-2300	Retirement Match	2,282.00
100-426-3010	Office Supplies	1,500.00
100-426-3095	Books & Publications	400.00
100-426-4010	Petit Jury	5,000.00
100-426-4015	Sub Court Reporter	12,000.00
100-426-4110	Senate Bill 7 Appointments	35,000.00
100-426-4135	Court Costs & Services	8,000.00
100-426-4502	Educational Expense	1,500.00
<b>Total Department: 426 - County Court:</b>		<b>105,041.00</b>
<b>Department: 435 - 115th District Court</b>		
100-435-1100	Salary Appointed Official	59,598.00
100-435-1200	Salary Regular Employees	61,070.00
100-435-1400	Longevity	1,088.00
100-435-1960	Leave Time / Excess Comp Paid	1.00
100-435-2200	FICA Taxes	9,314.00
100-435-2300	Retirement Match	7,610.00
100-435-3010	Office Supplies	3,000.00
100-435-3090	Post Office Box Rental	70.00
100-435-3095	Books & Publications	6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	300.00
100-435-4010	Petit Jury	22,000.00
100-435-4011	Grand Jury	10,000.00
100-435-4013	Visiting Judge	1,900.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	180,000.00
100-435-4120	Court Appointed Atty - Civil	160,000.00
100-435-4135	Court Costs & Services	5,000.00
100-435-4145	Transcripts	10,000.00
100-435-4150	Juror Expenses	500.00
100-435-4185	Psychological Evaluations	15,000.00
100-435-4502	Educational Expense	3,000.00

100-435-4520	Local Travel Reimbursement	200.00
100-435-4600	Assoc & Organization Dues	4,000.00
<b>Total Department: 435 - 115th District Court:</b>		<b>567,651.00</b>
<b>Department: 450 - District Clerk</b>		
100-450-1000	Salary Elected Official	44,742.00
100-450-1200	Salary Regular Employee	133,754.00
100-450-1400	Longevity	1,210.00
100-450-2200	FICA Taxes	13,737.00
100-450-2300	Retirement Match	11,214.00
100-450-3010	Office Supplies	13,000.00
100-450-3095	Books & Publications	250.00
100-450-4230	Bonds	500.00
100-450-4502	Educational Expense	2,200.00
100-450-4520	Local Travel Reimbursement	50.00
100-450-4600	Assoc & Organization Dues	200.00
<b>Total Department: 450 - District Clerk:</b>		<b>220,857.00</b>
<b>Department: 451 - Justice of the Peace #1</b>		
100-451-1000	Salary Elected Official	34,842.00
100-451-1200	Salary Regular Employee	40,280.00
100-451-1400	Longevity	180.00
100-451-1960	Leave Time / Excess Comp Paid	1.00
100-451-2200	FICA Taxes	5,751.00
100-451-2300	Retirement Match	4,694.00
100-451-3010	Office Supplies	2,500.00
100-451-4230	Bonds	250.00
100-451-4502	Educational Expense	2,000.00
100-451-4520	Local Travel Reimbursement	1,000.00
100-451-4600	Assoc & Organization Dues	200.00
<b>Total Department: 451 - Justice of the Peace #1:</b>		<b>91,698.00</b>
<b>Department: 452 - Justice of the Peace #2</b>		
100-452-1000	Salary Elected Official	34,842.00
100-452-1200	Salary Regular Employee	26,306.00
100-452-1400	Longevity	164.00
100-452-1960	Leave Time / Excess Comp Paid	1.00
100-452-2200	FICA Taxes	4,686.00
100-452-2300	Retirement Match	3,826.00
100-452-3010	Office Supplies	2,500.00
100-452-4230	Bonds	250.00
100-452-4502	Educational Expense	2,000.00
100-452-4520	Local Travel Reimbursement	1,000.00
100-452-4600	Assoc & Organization Dues	200.00
<b>Total Department: 452 - Justice of the Peace #2:</b>		<b>75,775.00</b>
<b>Department: 453 - Justice of the Peace #3</b>		
100-453-1000	Salary Elected Official	34,842.00
100-453-1200	Salary Regular Employee	26,206.00
100-453-1400	Longevity	240.00
100-453-1960	Leave Time / Excess Comp Paid	1.00
100-453-2200	FICA Taxes	3,838.00
100-453-2300	Retirement Match	3,978.00
100-453-3010	Office Supplies	2,000.00
100-453-4230	Bonds	250.00
100-453-4502	Educational Expense	1,700.00
100-453-4520	Local Travel Reimbursement	1,400.00
100-453-4600	Assoc & Organization Dues	150.00
<b>Total Department: 453 - Justice of the Peace #3:</b>		<b>74,605.00</b>
<b>Department: 454 - Justice of the Peace #4</b>		
100-454-1000	Salary Elected Official	34,842.00
100-454-1200	Salary Regular Employee	25,200.00
100-454-1400	Longevity	130.00
100-454-1960	Leave Time / Excess Comp Paid	1.00
100-454-2200	FICA Taxes	4,602.00
100-454-2300	Retirement Match	3,755.00
100-454-3010	Office Supplies	2,100.00
100-454-4230	Bonds	250.00
100-454-4502	Educational Expense	2,300.00

100-454-4520	Local Travel Reimbursement	1,000.00
100-454-4600	Assoc & Organization Dues	150.00
<b>Total Department: 454 - Justice of the Peace #4:</b>		<b>74,330.00</b>
<b>Department: 476 - District Attorney</b>		
100-476-1200	Salary Regular Employee	360,143.00
100-476-1250	State Longevity	5,760.00
100-476-1400	Longevity	3,024.00
100-476-1650	Law Enforcement Taxable Travel Stipend	1.00
100-476-1900	DA Supplements-State Appropriation	27,500.00
100-476-1950	Elected DA Supplement	3,640.00
100-476-1960	Leave Time / Excess Comp Paid	1.00
100-476-2200	FICA Taxes	30,605.00
100-476-2300	Retirement Match	24,965.00
100-476-3010	Office Supplies	8,000.00
100-476-3095	Books & Publications	2,000.00
100-476-3105	Investigative Expenses	12,000.00
100-476-3200	Gasoline	2,000.00
100-476-3420	Vehicle Repair & Maintenance	1,000.00
100-476-4130	Cash Match for FVI Grant	27,200.00
100-476-4135	Court Costs & Services	2,000.00
100-476-4145	Transcripts	1,500.00
100-476-4230	Bonds	500.00
100-476-4502	Educational Expense	13,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
<b>Total Department: 476 - District Attorney:</b>		<b>526,839.00</b>
<b>Department: 490 - Elections</b>		
100-490-1100	Salary Appointed Official	41,200.00
100-490-1200	Salary Regular Employee	25,200.00
100-490-1400	Longevity	384.00
100-490-1500	Election Workers	18,000.00
100-490-1960	Leave Time / Excess Comp Paid	1.00
100-490-2200	FICA Taxes	5,300.00
100-490-2300	Retirement Match	4,167.00
100-490-3040	Election Materials	9,000.00
100-490-3049	Chapter 19 expenditures	3,000.00
100-490-4502	Educational Expense	2,700.00
100-490-4520	Local Travel Reimbursement	300.00
100-490-4700	Equipment Payments	55,531.85
100-490-4750	Facilities Lease	100.00
100-490-5200	Computer Equipment	28,900.00
<b>Total Department: 490 - Elections:</b>		<b>193,783.85</b>
<b>Department: 495 - County Auditor</b>		
100-495-1100	Salary Appointed Official	54,950.00
100-495-1200	Salary Regular Employee	68,400.00
100-495-1400	Longevity	1,120.00
100-495-1960	Leave Time / Excess Comp Paid	1.00
100-495-2200	FICA Taxes	9,521.00
100-495-2300	Retirement Match	7,780.00
100-495-3010	Office Supplies	1,200.00
100-495-3095	Books & Publications	300.00
100-495-4230	Bonds	150.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	400.00
<b>Total Department: 495 - County Auditor:</b>		<b>146,222.00</b>
<b>Department: 497 - County Treasurer</b>		
100-497-1000	Salary Elected Official	44,742.00
100-497-1200	Salary Regular Employee	85,285.00
100-497-1400	Longevity	740.00
100-497-1960	Leave Time / Excess Comp Paid	1.00
100-497-2200	FICA Taxes	9,998.00
100-497-2300	Retirement Match	8,160.00
100-497-3010	Office Supplies	3,900.00
100-497-4230	Bonds	300.00
100-497-4502	Educational Expense	5,500.00
100-497-4520	Local Travel Reimbursement	350.00

100-497-4600	Assoc & Organization Dues	200.00
<b>Total Department: 497 - County Treasurer:</b>		<b>159,176.00</b>
<b>Department: 499 - Tax Assessor</b>		
100-499-1000	Salary Elected Official	44,742.00
100-499-1200	Salary Regular Employee	291,970.00
100-499-1400	Longevity	3,796.00
100-499-1960	Leave Time / Excess Comp Paid	1.00
100-499-2200	FICA Taxes	26,048.00
100-499-2300	Retirement Match	21,282.00
100-499-3010	Office Supplies	2,500.00
100-499-4495	Contracted Services	23,200.00
100-499-4502	Educational Expense	7,000.00
100-499-4520	Local Travel Reimbursement	3,000.00
100-499-4600	Assoc & Organization Dues	460.00
100-499-5200	Computer Equipment & Software	32,500.00
<b>Total Department: 499 - Tax Assessor:</b>		<b>456,499.00</b>
<b>Department: 505 - Appraisal District</b>		
100-505-4640	Appraisal District Pro-Rata	238,000.00
<b>Total Department: 505 - Appraisal District:</b>		<b>238,000.00</b>
<b>Department: 510 - County Buildings</b>		
100-510-1100	Salary Appointed Official	35,376.00
100-510-1200	Salary Regular Employee	50,168.00
100-510-1400	Longevity	816.00
100-510-1960	Leave Time / Excess Comp Paid	1.00
100-510-2200	FICA Taxes	6,606.00
100-510-2300	Retirement Match	5,388.00
100-510-3200	Gasoline	5,500.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	12,000.00
100-510-3390	Handtools	1,100.00
100-510-3400	Lawns & Grounds	6,200.00
100-510-3420	Vehicle Repair & Maintenance	4,000.00
100-510-3460	Plumbing	6,000.00
100-510-3470	Electrical	4,500.00
100-510-3480	Janitorial Supplies	10,000.00
100-510-4300	Electricity	150,000.00
100-510-4310	Water, Sewer & Garbage	70,000.00
100-510-4320	Natural Gas	20,000.00
100-510-4495	Contracted Services	13,000.00
100-510-4496	HVAC Repair	45,000.00
100-510-5100	Facilities Improvement	30,000.00
<b>Total Department: 510 - County Buildings:</b>		<b>475,955.00</b>
<b>Department: 551 - Constable #1</b>		
100-551-1000	Salary Elected Official	27,392.00
100-551-2200	FICA Taxes	2,096.00
100-551-2300	Retirement Match	1,710.00
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	300.00
100-551-3145	Guns & Ammunition	450.00
100-551-3200	Gasoline	1,500.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
100-551-4502	Educational Expense	400.00
100-551-4600	Assoc & Organization Dues	100.00
100-551-5350	Communication Equipment	300.00
<b>Total Department: 551 - Constable #1:</b>		<b>35,548.00</b>
<b>Department: 552 - Constable #2</b>		
100-552-1000	Salary Elected Official	27,392.00
100-552-2200	FICA Taxes	2,096.00
100-552-2300	Retirement Match	1,710.00
100-552-3010	Office Supplies	250.00
100-552-3110	Uniforms & Accessories	400.00
100-552-3145	Guns & Ammunition	350.00
100-552-3200	Gasoline	1,000.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00

100-552-4600	Assoc & Organization Dues	100.00
<b>Total Department: 552 - Constable #2:</b>		<b>34,298.00</b>
<b>Department: 553 - Constable #3</b>		
100-553-1000	Salary Elected Official	27,392.00
100-553-2200	FICA Taxes	2,096.00
100-553-2300	Retirement Match	1,710.00
100-553-3010	Office Supplies	250.00
100-553-3110	Uniforms & Accessories	400.00
100-553-3145	Guns & Ammunition	350.00
100-553-3200	Gasoline	1,000.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4600	Assoc & Organization Dues	100.00
<b>Total Department: 553 - Constable #3:</b>		<b>34,298.00</b>
<b>Department: 554 - Constable #4</b>		
100-554-1000	Salary Elected Official	27,392.00
100-554-2200	FICA Taxes	2,096.00
100-554-2300	Retirement Match	1,710.00
100-554-3010	Office Supplies	350.00
100-554-3110	Uniforms & Accessories	400.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	1,000.00
100-554-3420	Vehicle Repair & Maintenance	1,000.00
100-554-4230	Bonds	50.00
100-554-4502	Educational Expense	400.00
100-554-4600	Assoc & Organization Dues	100.00
<b>Total Department: 554 - Constable #4:</b>		<b>34,848.00</b>
<b>Department: 560 - County Sheriff</b>		
100-560-1000	Salary Elected Official	53,590.00
100-560-1200	Salary Regular Employee	1,142,034.00
100-560-1225	Resource Officers	197,066.00
100-560-1400	Longevity	10,500.00
100-560-1600	Peace Officer Certification Pay	56,700.00
100-560-1650	Law Enforcement Taxable Travel Stipend	1.00
100-560-1960	Leave Time / Excess Comp Paid	1.00
100-560-2200	FICA Taxes	111,681.00
100-560-2300	Retirement Match	91,097.00
100-560-3010	Office Supplies	13,000.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	12,300.00
100-560-3145	Guns & Ammunition	5,000.00
100-560-3200	Gasoline	105,000.00
100-560-3380	Miscellaneous Expenses	7,500.00
100-560-3420	Vehicle Repair & Maintenance	45,000.00
100-560-4490	Legal Ads & Notices	300.00
100-560-4495	Contracted Services	2,000.00
100-560-4502	Educational Expense	16,000.00
100-560-4600	Assoc & Organization Dues	1,500.00
100-560-5350	Communication Equipment	23,500.00
100-560-5500	Vehicles	100,000.00
100-560-5900	Light Bars, Sirens, etc	6,000.00
100-560-7000	Body Cameras - State Grant	23,340.00
<b>Total Department: 560 - County Sheriff:</b>		<b>2,038,110.00</b>
<b>Department: 565 - County Jail</b>		
100-565-1200	Salary Regular Employee	1,429,246.00
100-565-1300	Wages Part Time Employees	15,000.00
100-565-1400	Longevity	8,000.00
100-565-1650	Law Enforcement Taxable Travel Stipend	3,120.00
100-565-1960	Leave Time / Excess Comp Paid	1.00
100-565-2200	FICA Taxes	111,132.00
100-565-2300	Retirement Match	90,648.00
100-565-3100	Employee Medical Exam	7,000.00
100-565-3120	Inmate Clothing & Bedding	4,000.00
100-565-3125	Prescriptions	40,000.00
100-565-3135	Food	190,000.00
100-565-3150	Inmate Transport	12,000.00

100-565-3160	Inmate Medical	70,000.00
100-565-3480	Janitorial Supplies	30,000.00
100-565-4495	Contracted Services	3,000.00
100-565-5100	Facilities Maintenance	40,500.00
<b>Total Department: 565 - County Jail:</b>		<b>2,053,647.00</b>
<b>Department: 570 - Adult Probation</b>		
100-570-4330	Local Telephone Service	2,600.00
<b>Total Department: 570 - Adult Probation:</b>		<b>2,600.00</b>
<b>Department: 574 - Juvenile Probation Board</b>		
100-574-1900	Salary Supplements	13,200.00
100-574-2200	FICA Taxes	1,010.00
100-574-2300	Retirement Match	858.00
<b>Total Department: 574 - Juvenile Probation Board:</b>		<b>15,068.00</b>
<b>Department: 575 - Juvenile Probation</b>		
100-575-4050	Juvenile Local Funds (See Fund 969)	49,000.00
<b>Total Department: 575 - Juvenile Probation:</b>		<b>49,000.00</b>
<b>Department: 580 - DPS</b>		
100-580-1200	Salary Regular Employee	25,200.00
100-580-1400	Longevity	144.00
100-580-1960	Leave Time / Excess Comp Paid	1.00
100-580-2200	FICA Taxes	1,936.00
100-580-2300	Retirement Match	1,581.00
100-580-3380	Miscellaneous Expenses	2,000.00
<b>Total Department: 580 - DPS:</b>		<b>30,862.00</b>
<b>Department: 611 - Road &amp; Bridge</b>		
100-611-1100	Salary Appointed Official	61,200.00
100-611-1200	Salary Regular Employee	999,069.00
100-611-1300	Wages Part Time Employees	34,944.00
100-611-1400	Longevity	11,808.00
100-611-1960	Leave Time / Excess Comp Paid	1,916.00
100-611-2200	FICA Taxes	84,213.00
100-611-2300	Retirement Match	71,554.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00
100-611-3200	Gasoline	60,000.00
100-611-3210	Diesel	135,000.00
100-611-3220	Oil, Grease & Lubricants	20,000.00
100-611-3230	Batteries	7,500.00
100-611-3240	Tires & Tubes	40,000.00
100-611-3300	Culverts	30,000.00
100-611-3330	Sand & Gravel	9,000.00
100-611-3340	Road Oil	650,000.00
100-611-3350	Plant Mix Asphalt	50,000.00
100-611-3360	Signs & Safety	10,000.00
100-611-3380	Miscellaneous Expenses	6,500.00
100-611-3390	Handtools	10,000.00
100-611-3420	Vehicle Repair & Maintenance	65,000.00
100-611-3430	Equipment Repair & Maintenance	90,000.00
100-611-4495	Contracted Services	70,000.00
100-611-4520	Local Travel Reimbursement	500.00
100-611-4700	Equipment Lease	111,000.00
100-611-5100	Facilities Improvement	10,000.00
100-611-5600	Road Equipment	75,000.00
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>2,728,204.00</b>
<b>Department: 625 - Right of Way</b>		
100-625-5050	Right of Way Acquisition	27,000.00
<b>Total Department: 625 - Right of Way:</b>		<b>27,000.00</b>
<b>Department: 633 - Allocations to Organizations</b>		
100-633-4630	Gladewater Library	1,000.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00

100-633-4642	County Historical Commission	2,000.00
<b>Total Department: 633 - Allocations to Organizations:</b>		<b>23,100.00</b>
<b>Department: 642 - Indigent Health</b>		
100-642-3010	Office Supplies	200.00
100-642-4502	Educational Expense	1,500.00
100-642-4801	Physician, Non	35,000.00
100-642-4802	Prescription Drugs	20,000.00
100-642-4803	Hospital Charges	80,000.00
<b>Total Department: 642 - Indigent Health:</b>		<b>136,700.00</b>
<b>Department: 650 - County Library</b>		
100-650-1100	Salary Appointed Official	37,364.00
100-650-1200	Salary Regular Employee	70,647.00
100-650-1400	Longevity	1,296.00
100-650-1960	Leave Time / Excess Comp Paid	1.00
100-650-2200	FICA Taxes	8,361.00
100-650-2300	Retirement Match	6,821.00
100-650-3010	Office Supplies	6,000.00
100-650-3097	Subscriptions	3,800.00
100-650-3380	Miscellaneous Expenses	1,800.00
100-650-4495	Contracted Services	5,000.00
100-650-4502	Educational Expense	2,500.00
100-650-4600	Assoc & Organization Dues	325.00
100-650-5475	Library Materials	33,000.00
100-650-5700	Replacement of Lost or Damaged Books	400.00
<b>Total Department: 650 - County Library:</b>		<b>177,315.00</b>
<b>Department: 665 - Extension Service</b>		
100-665-1200	Salary Regular Employee	16,975.00
100-665-1960	Leave Time / Excess Comp Paid	1.00
100-665-2200	FICA Taxes	1,299.00
100-665-3010	Office Supplies	600.00
100-665-4502	Education & Travel	10,000.00
100-665-4600	Assoc & Organization Dues	450.00
<b>Total Department: 665 - Extension Service:</b>		<b>29,325.00</b>
<b>Department: 685 - Waste Disposal</b>		
100-685-4495	Contracted Services - Free Dump Days	11,000.00
<b>Total Department: 685 - Waste Disposal:</b>		<b>11,000.00</b>
<b>Total Expense:</b>		<b>12,749,513.00</b>
<b>Total Revenues</b>		<b>12,749,513.00</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>0.00</b>

**Fund: 101 - INSURANCE CLAIMS**

**Revenue**

**RevCategory: 30 - Property Taxes**

101-300-3000	Current Taxes	2,685,860.00
101-300-3010	Penalties & Interest	48,000.00

**Total RevCategory: 30 - Property Taxes: 2,733,860.00**

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**RevCategory: 37 - Interest**

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

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**RevCategory: 38 - Miscellaneous Revenues**

101-380-3815	Emp Insurance Dependent Contributions	180,000.00
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**Total RevCategory: 38 - Miscellaneous Revenues: 180,000.00**

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**Total Revenue: 2,914,960.00**

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**Expense**

**Department: 409 - Non-Departmental**

101-409-2900	Insurance Claims	1,869,960.00
101-409-2910	Prescriptions	500,000.00
101-409-2930	Insurance Premiums	500,000.00
101-409-2940	Health Insurance Broker Expense	45,000.00

**Total Department: 409 - Non-Departmental: 2,914,960.00**

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**Total Expense: 2,914,960.00**

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**Total Revenues 2,914,960.00**

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**Total Fund: 101 - INSURANCE CLAIMS: 0.00**

**Fund: 102 - SALARY**

**Revenue**

**RevCategory: 37 - Interest**

102-370-3700

Interest on Payroll Clearing acct

100.00

**Total RevCategory: 37 - Interest:**

**100.00**

**Total Revenue:**

**100.00**

**Total Revenues**

**100.00**

**Total Fund: 102 - SALARY:**

**100.00**

**Fund: 103 - IRC 125**

**Revenue**

**RevCategory: 37 - Interest**

103-370-3700

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

**Fund: 104 - CETRZ FUND**

**Expense**

**Department: 611 - Road & Bridge**

104-611-3340	Road Materials for CETRZ	12,140.92
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>12,140.92</b>
<b>Total Expense:</b>		<b>12,140.92</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 104 - CETRZ FUND:</b>		<b>12,140.92</b>

**Fund: 200 - COURTHOUSE SECURITY**

**Revenue**

**RevCategory: 35 - Fees & Fines**

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

**RevCategory: 37 - Interest**

200-370-3700	Interest	100.00
<b>Total RevCategory: 37 - Interest:</b>		<b>100.00</b>

**Total Revenue: 18,100.00**

**Expense**

**Department: 409 - Non-Departmental**

200-409-1200	Salary Regular Employee	12,313.00
200-409-2200	FICA Taxes	942.00
200-409-2300	Retirement Match	769.00
200-409-4502	Educational Expense	1,100.00
200-409-5100	Facilities Improvement	10,000.00
200-409-5400	Office Machines & Equipment	1,000.00

**Total Department: 409 - Non-Departmental: 26,124.00**

**Total Expense: 26,124.00**

**Total Revenues 18,100.00**

**Total Fund: 200 - COURTHOUSE SECURITY: -8,024.00**

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

**Revenue**

**RevCategory: 35 - Fees & Fines**

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

**Expense**

**Department: 409 - Non-Departmental**

201-409-3010	Office Supplies	3,000.00
201-409-5400	Office Machines & Equipment	15,000.00
201-409-5450	Furniture & Fixtures	5,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>23,000.00</b>

**Department: 450 - District Clerk**

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

<b>Total Expense:</b>	<b>25,000.00</b>
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<b>Total Revenues</b>	<b>10,000.00</b>
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<b>Total Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION:</b>	<b>-15,000.00</b>
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**Fund: 202 - LAW LIBRARY**

**Revenue**

**RevCategory: 38 - Miscellaneous Revenues**

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

**Expense**

**Department: 480 - Law Library**

202-480-3095	Books & Publications	22,000.00
<b>Total Department: 480 - Law Library:</b>		<b>22,000.00</b>
<b>Total Expense:</b>		<b>22,000.00</b>
<b>Total Revenues</b>		<b>24,000.00</b>
<b>Total Fund: 202 - LAW LIBRARY:</b>		<b>2,000.00</b>

**Fund: 203 - CHILD PROTECTION FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

203-350-3543	Family Protection Fee	2,800.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>2,800.00</b>
<b>Total Revenue:</b>		<b>2,800.00</b>

**Expense**

**Department: 409 - Non-Departmental**

203-409-4631	Northeast Texas Child Advocacy Center	2,500.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>2,500.00</b>
<b>Total Expense:</b>		<b>2,500.00</b>
<b>Total Revenues</b>		<b>2,800.00</b>
<b>Total Fund: 203 - CHILD PROTECTION FEE:</b>		<b>300.00</b>

**Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

220-350-3537	District Court 51.708 Record	5,000.00
220-350-3538	County Court 51.708 Record	2,300.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>7,300.00</b>
<b>Total Revenue:</b>		<b>7,300.00</b>

**Expense**

**Department: 403 - County Clerk**

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

**Department: 450 - District Clerk**

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

<b>Total Expense:</b>	<b>8,000.00</b>
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<b>Total Revenues</b>	<b>7,300.00</b>
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<b>Total Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRESERVATION:</b>	<b>-700.00</b>
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**Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

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

**Expense**

**Department: 403 - County Clerk**

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

**Department: 450 - District Clerk**

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

<b>Total Expense:</b>	<b>4,000.00</b>
<b>Total Revenues</b>	<b>950.00</b>

<b>Total Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND:</b>	<b>-3,050.00</b>
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**Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

222-350-3533	District Clerk Records Management Fund-Other Fees	3,900.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>3,900.00</b>
<b>Total Revenue:</b>		<b>3,900.00</b>

**Expense**

**Department: 450 - District Clerk**

222-450-1900	Salary Supplements	2,400.00
222-450-2200	FICA Taxes	184.00
222-450-2300	Retirement Match	150.00
222-450-4446	Book Restoration	4,800.00
<b>Total Department: 450 - District Clerk:</b>		<b>7,534.00</b>
<b>Total Expense:</b>		<b>7,534.00</b>
<b>Total Revenues</b>		<b>3,900.00</b>
<b>Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:</b>		<b>-3,634.00</b>

**Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

223-350-3547	District Clerk's Record Archive - Other Fees	6,500.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>6,500.00</b>

**RevCategory: 37 - Interest**

223-370-3700	Interest	60.00
<b>Total RevCategory: 37 - Interest:</b>		<b>60.00</b>

**Total Revenue: 6,560.00**

**Expense**

**Department: 450 - District Clerk**

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

**Total Expense: 5,000.00**

**Total Revenues 6,560.00**

**Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE: 1,560.00**

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

**Revenue**

**RevCategory: 35 - Fees & Fines**

224-350-3534	Records Management Fee	85,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>85,000.00</b>
<b>Total Revenue:</b>		<b>85,000.00</b>

**Expense**

**Department: 403 - County Clerk**

224-403-1200	Salary Regular Employee	22,320.00
224-403-2200	FICA Taxes	1,707.00
224-403-2300	Retirement Match	1,393.00
224-403-5250	Computer Software	100,000.00
<b>Total Department: 403 - County Clerk:</b>		<b>125,420.00</b>
<b>Total Expense:</b>		<b>125,420.00</b>
<b>Total Revenues</b>		<b>85,000.00</b>
<b>Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:</b>		<b>-40,420.00</b>

**Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

225-350-3550	Records Archive Fee	85,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>85,000.00</b>
<b>Total Revenue:</b>		<b>85,000.00</b>

**Expense**

**Department: 403 - County Clerk**

225-403-1200	Salary Regular Employee	10,800.00
225-403-2200	FICA Taxes	918.00
225-403-2300	Retirement Match	780.00
225-403-4447	Records Preservation	100,000.00
225-403-6999	Film Storage	3,840.00
<b>Total Department: 403 - County Clerk:</b>		<b>116,338.00</b>

<b>Total Expense:</b>	<b>116,338.00</b>
<b>Total Revenues</b>	<b>85,000.00</b>

**Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE: -31,338.00**

**Fund: 226 - ELECTION REFUND ACCOUNT**

**Revenue**

**RevCategory: 38 - Miscellaneous Revenues**

226-380-3807	Contracted Elections	2,300.00
<b>Total RevCategory: 38 - Miscellaneous Revenues:</b>		<b>2,300.00</b>
<b>Total Revenue:</b>		<b>2,300.00</b>

**Expense**

**Department: 490 - Elections**

226-490-3040	Election Materials	3,000.00
226-490-3041	LAT Notice Publications	1,000.00
226-490-3042	Spanish Audio Recordings	1,000.00
226-490-3043	Voting Kits	1,000.00
226-490-3044	Sample Ballot Paper	1,000.00
226-490-3380	Miscellaneous Expenses	3,000.00
<b>Total Department: 490 - Elections:</b>		<b>10,000.00</b>
<b>Total Expense:</b>		<b>10,000.00</b>
<b>Total Revenues</b>		<b>2,300.00</b>
<b>Total Fund: 226 - ELECTION REFUND ACCOUNT:</b>		<b>-7,700.00</b>

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

227-350-3545	Jp Court Technology Fund	7,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>7,000.00</b>
<b>Total Revenue:</b>		<b>7,000.00</b>

Expense

Department: 409 - Non-Departmental

227-409-4495	Contracted Services	5,000.00
227-409-4502	Educational Expense	2,000.00
227-409-5200	Computer Equipment	10,000.00
227-409-5400	Office Machines & Equipment	10,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>27,000.00</b>
<b>Total Expense:</b>		<b>27,000.00</b>
<b>Total Revenues</b>		<b>7,000.00</b>
<b>Total Fund: 227 - JP COURT TECHNOLOGY FUND:</b>		<b>-20,000.00</b>

**Fund: 228 - CHSJP-JP COURTHOUSE SECURITY**

**Revenue**

**RevCategory: 35 - Fees & Fines**

228-350-3548	Chsjp-Jp Courthouse Security	1,900.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>1,900.00</b>
<b>Total Revenue:</b>		<b>1,900.00</b>

**Expense**

**Department: 451 - Justice of the Peace #1**

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

**Department: 453 - Justice of the Peace #3**

228-453-4495	Contracted Services	1,700.00
<b>Total Department: 453 - Justice of the Peace #3:</b>		<b>1,700.00</b>

**Total Expense: 2,700.00**

**Total Revenues 1,900.00**

**Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY: -800.00**

**Fund: 229 - JUDICIAL EDUCATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

229-350-3542	Judicial Education Fund	700.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>700.00</b>
<b>Total Revenue:</b>		<b>700.00</b>

**Expense**

**Department: 426 - County Court**

229-426-4502	Educational Expense	3,000.00
<b>Total Department: 426 - County Court:</b>		<b>3,000.00</b>
<b>Total Expense:</b>		<b>3,000.00</b>
<b>Total Revenues</b>		<b>700.00</b>
<b>Total Fund: 229 - JUDICIAL EDUCATION:</b>		<b>-2,300.00</b>

**Fund: 230 - COURT-INITIATED GUARDIANSHIP**

**Revenue**

**RevCategory: 35 - Fees & Fines**

230-350-3551	Guardianship - Court Costs & Fees	2,600.00
	<b>Total RevCategory: 35 - Fees &amp; Fines:</b>	<b>2,600.00</b>
	<b>Total Revenue:</b>	<b>2,600.00</b>

**Expense**

**Department: 426 - County Court**

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

**Fund: 240 - TAX OFFICE VIT INTEREST FUND**

**Revenue**

**RevCategory: 37 - Interest**

240-370-3701	Interest from TAC VIT Account	112.00
<b>Total RevCategory: 37 - Interest:</b>		<b>112.00</b>
<b>Total Revenue:</b>		<b>112.00</b>

**Expense**

**Department: 499 - Tax Assessor**

240-499-1200	Salary Regular Employee	360.00
240-499-2200	FICA Taxes	28.00
240-499-2300	Retirement Match	23.00
<b>Total Department: 499 - Tax Assessor:</b>		<b>411.00</b>
<b>Total Expense:</b>		<b>411.00</b>
<b>Total Revenues</b>		<b>112.00</b>
<b>Total Fund: 240 - TAX OFFICE VIT INTEREST FUND:</b>		<b>-299.00</b>

**Fund: 250 - DA FORFEITURE FUND**

**Revenue**

**RevCategory: 37 - Interest**

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

**Expense**

**Department: 476 - District Attorney**

250-476-3380	Miscellaneous Expenses	3,500.00
<b>Total Department: 476 - District Attorney:</b>		<b>3,500.00</b>
<b>Total Expense:</b>		<b>3,500.00</b>
<b>Total Revenues</b>		<b>10.00</b>
<b>Total Fund: 250 - DA FORFEITURE FUND:</b>		<b>-3,490.00</b>

**Fund: 251 - PRETRIAL INTERVENTION PROGRAM**

**Revenue**

**RevCategory: 35 - Fees & Fines**

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

**Expense**

**Department: 476 - District Attorney**

251-476-1200	Salary Regular Employee	10,001.00
251-476-2200	FICA Taxes	766.00
251-476-2300	Retirement Match	651.00
251-476-3105	Investigative Expenses	2,500.00
	<b>Total Department: 476 - District Attorney:</b>	<b>13,918.00</b>
	<b>Total Expense:</b>	<b>13,918.00</b>
	<b>Total Revenues</b>	<b>11,000.00</b>
	<b>Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:</b>	<b>-2,918.00</b>

**Fund: 252 - DISTRICT ATTORNEY LEOSE FUND**

**Expense**

**Department: 476 - District Attorney**

252-476-4502	Educational Expense	130.00
<b>Total Department: 476 - District Attorney:</b>		<b>130.00</b>
<b>Total Expense:</b>		<b>130.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:</b>		<b>130.00</b>

**Fund: 255 - DA ART 102.007 FEES**

**Expense**

**Department: 476 - District Attorney**

255-476-4495

Contracted Services

187.00

**Total Department: 476 - District Attorney:**

**187.00**

**Total Expense:**

**187.00**

**Total Revenues**

**0.00**

**Total Fund: 255 - DA ART 102.007 FEES:**

**187.00**

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

**Revenue**

**RevCategory: 37 - Interest**

270-370-3700	Interest	20.00
<b>Total RevCategory: 37 - Interest:</b>		<b>20.00</b>
<b>Total Revenue:</b>		<b>20.00</b>

**Expense**

**Department: 560 - County Sheriff**

270-560-4495	Contracted Services	3,400.00
<b>Total Department: 560 - County Sheriff:</b>		<b>3,400.00</b>
<b>Total Expense:</b>		<b>3,400.00</b>
<b>Total Revenues</b>		<b>20.00</b>
<b>Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):</b>		<b>-3,380.00</b>

**Fund: 271 - FEDERAL FORFEITURE FUND**

**Revenue**

**RevCategory: 37 - Interest**

271-370-3700	Interest	2,400.00
<b>Total RevCategory: 37 - Interest:</b>		<b>2,400.00</b>
<b>Total Revenue:</b>		<b>2,400.00</b>

**Expense**

**Department: 560 - County Sheriff**

271-560-3105	Investigative Expenses	7,000.00
271-560-3381	Drug & Gang Prevention/Awareness	3,000.00
271-560-3382	Awards & Memorials	1,000.00
271-560-4130	Cash Match for Grants	5,000.00
271-560-4495	Contracted Services	3,000.00
271-560-4502	Training and Education	10,000.00
271-560-4520	Travel and PerDiem	5,000.00
271-560-4650	Support of Community Based organizations	5,000.00
271-560-5100	Facilities Improvement	50,000.00
271-560-5200	Computer Equipment & Software	300,000.00
271-560-5350	Joint law enforcement/Public Safety Operations	100,000.00
<b>Total Department: 560 - County Sheriff:</b>		<b>489,000.00</b>
<b>Total Expense:</b>		<b>489,000.00</b>
<b>Total Revenues</b>		<b>2,400.00</b>
<b>Total Fund: 271 - FEDERAL FORFEITURE FUND:</b>		<b>-486,600.00</b>

**Fund: 272 - LAW ENFORCEMENT EDUCATION FUND**

**Expense**

**Department: 560 - County Sheriff**

272-560-4502	Educational Expense	9,891.00
<b>Total Department: 560 - County Sheriff:</b>		<b>9,891.00</b>
<b>Total Expense:</b>		<b>9,891.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:</b>		<b>9,891.00</b>

**Fund: 274 - PROJECT LIFESAVER**

**Expense**

**Department: 560 - County Sheriff**

274-560-3380	Miscellaneous Expenses	500.00
<b>Total Department: 560 - County Sheriff:</b>		<b>500.00</b>
<b>Total Expense:</b>		<b>500.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 274 - PROJECT LIFESAVER:</b>		<b>500.00</b>

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

**Expense**

**Department: 560 - County Sheriff**

276-560-5750	Miscellaneous Equipment	1,100.00
<b>Total Department: 560 - County Sheriff:</b>		<b>1,100.00</b>
<b>Total Expense:</b>		<b>1,100.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT:</b>		<b>1,100.00</b>

**Fund: 290 - DID CONSTABLE #2**

**Revenue**

**RevCategory: 37 - Interest**

290-370-3700	Interest	5.00
<b>Total RevCategory: 37 - Interest:</b>		<b>5.00</b>
<b>Total Revenue:</b>		<b>5.00</b>

**Expense**

**Department: 409 - Non-Departmental**

290-409-3110	Uniforms & Accessories	2,300.00
290-409-4495	Contracted Services	100.00
290-409-5350	Communication Equipment	300.00
290-409-5425	Photography & Video Equipment	100.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>2,800.00</b>
<b>Total Expense:</b>		<b>2,800.00</b>
<b>Total Revenues</b>		<b>5.00</b>
<b>Total Fund: 290 - DID CONSTABLE #2:</b>		<b>-2,795.00</b>

**Fund: 291 - LEOSE CONSTABLE #1**

**Expense**

**Department: 551 - Constable #1**

291-551-4502	Educational Expense	3,200.00
<b>Total Department: 551 - Constable #1:</b>		<b>3,200.00</b>
<b>Total Expense:</b>		<b>3,200.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 291 - LEOSE CONSTABLE #1:</b>		<b>3,200.00</b>

**Fund: 292 - LEOSE CONSTABLE #2**

**Expense**

**Department: 552 - Constable #2**

292-552-4502	Educational Expense	6,500.00
<b>Total Department: 552 - Constable #2:</b>		<b>6,500.00</b>
<b>Total Expense:</b>		<b>6,500.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 292 - LEOSE CONSTABLE #2:</b>		<b>6,500.00</b>

**Fund: 293 - LEOSE CONSTABLE #3**

**Expense**

**Department: 553 - Constable #3**

293-553-4502

Educational Expense

5,300.00

**Total Department: 553 - Constable #3:**

**5,300.00**

**Total Expense:**

**5,300.00**

**Total Revenues**

**0.00**

**Total Fund: 293 - LEOSE CONSTABLE #3:**

**5,300.00**

**Fund: 294 - LEOSE CONSTABLE #4**

**Expense**

**Department: 554 - Constable #4**

294-554-4502

Educational Expense

6,600.00

**Total Department: 554 - Constable #4:**

**6,600.00**

**Total Expense:**

**6,600.00**

**Total Revenues**

**0.00**

**Total Fund: 294 - LEOSE CONSTABLE #4:**

**6,600.00**

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

**Revenue**

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

300-330-3307	Family Violence Grant	66,620.00
300-330-3311	Family Violence Matching Funds	26,030.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>92,650.00</b>

**RevCategory: 39 - Transfers In**

300-390-3920	Match From Insurance Fund	9,843.00
<b>Total RevCategory: 39 - Transfers In:</b>		<b>9,843.00</b>

**Total Revenue: 102,493.00**

**Expense**

**Department: 476 - District Attorney**

300-476-1200	Salary Regular Employee	73,200.00
300-476-2200	FICA Taxes	5,600.00
300-476-2300	Retirement Match	4,831.00
300-476-2400	Workers' Comp	212.00
300-476-2500	Unemployment Comp	183.00
300-476-2930	Insurance Premiums	9,843.00
300-476-4502	Educational Expense	2,500.00

**Total Department: 476 - District Attorney: 96,369.00**

**Total Expense: 96,369.00**

**Total Revenues 102,493.00**

**Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM: 6,124.00**

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

**Revenue**

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

308-330-3307	Grant Revenue - VOCA Grant	48,080.00
308-330-3311	Cash Match from General Fund	2,171.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>50,251.00</b>

**RevCategory: 39 - Transfers In**

308-390-3920	Match from Insurance Fund	9,912.00
<b>Total RevCategory: 39 - Transfers In:</b>		<b>9,912.00</b>

**Total Revenue: 60,163.00**

**Expense**

**Department: 476 - District Attorney**

308-476-1200	Salary Regular Employee	36,075.00
308-476-2200	FICA Taxes	2,760.00
308-476-2300	Retirement Match	2,212.00
308-476-2400	Workers Comp	102.00
308-476-2500	Unemployment	102.00
308-476-2930	Insurance Expense	9,912.00
308-476-3010	Supplies & Operating	2,000.00
308-476-4502	Travel & Training	2,000.00

**Total Department: 476 - District Attorney: 55,163.00**

**Total Expense: 55,163.00**

**Total Revenues 60,163.00**

**Total Fund: 308 - VICTIMS' ASSISTANCE GRANT: 5,000.00**

**Fund: 309 - SHERIFF NIBRS GRANT**

**Revenue**

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

309-330-3321	Grant Revenue	356,624.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>356,624.00</b>
<b>Total Revenue:</b>		<b>356,624.00</b>

**Expense**

**Department: 560 - County Sheriff**

309-560-7000	NIBRS Grant-detail accounts to follow	356,624.00
<b>Total Department: 560 - County Sheriff:</b>		<b>356,624.00</b>
<b>Total Expense:</b>		<b>356,624.00</b>
<b>Total Revenues</b>		<b>356,624.00</b>
<b>Total Fund: 309 - SHERIFF NIBRS GRANT:</b>		<b>0.00</b>

**Fund: 701 - CHILD SAFETY**

**Revenue**

**RevCategory: 35 - Fees & Fines**

701-350-3549	Child	700.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>700.00</b>
<b>Total Revenue:</b>		<b>700.00</b>

**Expense**

**Department: 409 - Non-Departmental**

701-409-6998	Child Safety	700.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>700.00</b>
<b>Total Expense:</b>		<b>700.00</b>
<b>Total Revenues</b>		<b>700.00</b>
<b>Total Fund: 701 - CHILD SAFETY:</b>		<b>0.00</b>

**Fund: 800 - PERMANENT SCHOOL**

**Revenue**

**RevCategory: 37 - Interest**

800-370-3700	INTEREST ON PERMANENT FUND	150.00
	<b>Total RevCategory: 37 - Interest:</b>	<b>150.00</b>
	<b>Total Revenue:</b>	<b>150.00</b>

**Expense**

**Department: 790 - Transfers**

800-790-9000	Transfer out to Available School	150.00
	<b>Total Department: 790 - Transfers:</b>	<b>150.00</b>
	<b>Total Expense:</b>	<b>150.00</b>
	<b>Total Revenues</b>	<b>150.00</b>
	<b>Total Fund: 800 - PERMANENT SCHOOL:</b>	<b>0.00</b>

**Fund: 801 - AVAILABLE SCHOOL**

**Revenue**

**RevCategory: 37 - Interest**

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

**RevCategory: 39 - Transfers In**

801-390-3900	Transfer In from Perm Fund (Interest)	150.00
<b>Total RevCategory: 39 - Transfers In:</b>		<b>150.00</b>

**Total Revenue: 750.00**

**Expense**

**Department: 695 - School Land**

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

**Total Expense: 289,000.00**

**Total Revenues 750.00**

**Total Fund: 801 - AVAILABLE SCHOOL: -288,250.00**

**Report Total: -956,042.92**