

ADOPTED

UPSHUR COUNTY

FY 16 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$168,027 or 1.66%. The property tax revenue to be raised from new property added to the tax roll this year is \$168,027 or 1.66%.

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

Dean Fowler	County Judge	YES
Paula Gentry	Commissioner Pct. 1	YES
Don Gross	Commissioner Pct. 2	YES
Frank Berka	Commissioner Pct. 3	NO
Mike Spencer	Commissioner Pct. 4	YES

FILED
 CLERK
 2015 SEP 25 PM 3:27
 UPSHUR COUNTY, TX.
 BY TR
 DEPUTY

The county tax rate for the preceding fiscal year was .5666. The tax rate adopted in this budget is .5584. Other current tax rates for this year are an effective maintenance and operations rate of .5584, rollback rate of .6090 and 0.00 debt rate.

Upshur County does NOT have any debt obligations.

Account Number	Account Name	2015-2016 Final FY16
Fund: 100 - GENERAL FUND		
100-300-3000	Current Taxes	8,277,713.00
100-300-3010	Penalties & Interest	180,000.00
100-310-3100	Motor Vehicle Registration	360,000.00
100-310-3110	Auto R&B \$10 Fee	360,000.00
100-310-3120	Tax Assessor's Portion	77,000.00
100-320-3200	County Sales Tax	960,000.00
100-320-3210	Mixed Drink Tax	8,000.00
100-320-3220	Bingo	0.00
100-320-3230	Boat Licenses	3,800.00
100-320-3240	Marriage Licenses	6,200.00
100-320-3250	Waste Disposal Fees	3,000.00
100-330-3300	Indigent Defense Grant	31,000.00
100-330-3301	SCAAP Grant	0.00
100-330-3304	TXDOT Grant	0.00
100-330-3305	Capital Murder Trial Grant	0.00
100-330-3306	Texas Historical Commission Grant	0.00
100-330-3312	Gross Weight & Axle Fees	38,000.00
100-330-3313	Lateral Road	39,000.00
100-330-3314	Juror Reimb from State	6,000.00
100-330-3315	Tobacco Settlement Funds	4,000.00
100-330-3316	Salary Supplement County Judge	25,200.00
100-330-3317	ETCOG Grant	3,000.00
100-330-3318	FEMA Reimbursement	0.00
100-330-3319	Unclaimed Capital Credits	0.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3324	Veterans' Transportation Grant	0.00
100-330-3325	Chapter 19 Voter Registration Funding	9,184.90
100-330-3326	DA State Supplement	3,500.00
100-340-3400	Out of County Prisoners	100,000.00
100-340-3410	Prisoner Medical	5,000.00
100-340-3420	Prisoner Phone	24,000.00
100-340-3430	Resource Officers	225,000.00
100-340-3440	Marion County ProRata	15,817.00
100-340-3450	Attorney Fees	32,000.00
100-340-3460	Interpreter Fees Reimbursement	500.00
100-340-3470	Insurance Recovery from Loss	0.00
100-340-3480	Restitution	500.00
100-340-3490	Certified Mail Reimbursement	0.00
100-350-3500	County Judge Fee	500.00
100-350-3501	Sheriff Fee	73,000.00
100-350-3502	County Clerk Fee	242,000.00
100-350-3503	Vital Statistics Fee	1,500.00
100-350-3504	Tax Assessor Collector Fee	234,000.00
100-350-3505	District Attorney Fee	3,700.00
100-350-3506	District Clerk Fee	14,000.00
100-350-3507	Jury Fees Fee	1,600.00
100-350-3508	Court Reporter Fees	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	3,300.00
100-350-3510	JP Miscellaneous Fees	48,300.00
100-350-3511	J.P. #1	0.00
100-350-3512	J.P. #2	0.00
100-350-3513	J.P. #3	0.00
100-350-3514	J.P. #4	0.00
100-350-3515	Constable #1 Service Fees	6,800.00
100-350-3516	Constable #2 Service Fees	5,300.00
100-350-3517	Constable #3 Service Fees	4,000.00
100-350-3518	Constable #4 Service Fees	3,500.00
100-350-3519	Juvenile Probation Attorney Fees	1,100.00
100-350-3520	State Fee 10% Fee	20,000.00
100-350-3521	Time Payment Fee - County 1/2	8,000.00
100-350-3523	Warrant Fees	25,000.00

100-350-3524	Judiciary Fund County	1,100.00
100-350-3525	District Court Fines	137,000.00
100-350-3526	Library Fines	700.00
100-350-3527	Justice of Peace #1 Fines	51,000.00
100-350-3528	Justice of Peace #2 Fines	67,000.00
100-350-3529	Justice of Peace #3 Fines	53,000.00
100-350-3530	Justice of Peace #4 Fines	16,000.00
100-350-3531	County Court Fines	60,000.00
100-350-3532	Bond Forfeitures	8,000.00
100-370-3700	Interest	5,800.00
100-370-3704	Interest	50.00
100-370-3705	Interest	0.00
100-380-3800	Sale of Assets	40,000.00
100-380-3801	Donations	0.00
100-380-3802	Royalties	6,000.00
100-380-3805	Vending Machines	300.00
100-380-3806	Credit Card Usage Fee	0.00
100-380-3820	Miscellaneous Revenue	58,000.00
100-380-3890	Delinquent Tax Attorney	0.00
100-380-3895	DST/CNTY CLRK MISC RCPT/RFND	0.00
100-390-3913	TRANSFER FROM FUND 71 STATE FEES	0.00
100-390-3915	Transfer In - Courthouse Security	0.00
100-390-3916	TRANSFER IN FROM FUND 12	0.00
Department: 401 - Commissioner's Court		
100-401-1000	Salary Elected Official	165,991.00
100-401-1200	Salary Regular Employee	26,798.00
100-401-1400	Longevity	624.00
100-401-1900	Salary Supplements	25,200.00
100-401-2200	FICA Taxes	16,724.00
100-401-2300	Retirement Match	14,516.00
100-401-3010	Office Supplies	400.00
100-401-3095	Books & Publications	0.00
100-401-4230	Bonds	0.00
100-401-4490	Legal Ads & Notices	1,500.00
100-401-4502	Educational Expense	6,000.00
100-401-4520	Local Travel Reimbursement	0.00
100-401-4600	Assoc & Organization Dues	2,300.00
Total Department: 401 - Commissioner's Court:		260,053.00
Department: 403 - County Clerk		
100-403-1000	Salary Elected Official	42,342.00
100-403-1200	Salary Regular Employee	89,280.00
100-403-1300	Part Time Employees	0.00
100-403-1400	Longevity	2,400.00
100-403-2200	FICA Taxes	10,253.00
100-403-2300	Retirement Match	8,900.00
100-403-3010	Office Supplies	5,000.00
100-403-3015	Bank Fees	0.00
100-403-3030	Printed Materials	3,000.00
100-403-3035	Remote Birth Certificates	1,300.00
100-403-3095	Books & Publications	250.00
100-403-4230	Bonds	410.00
100-403-4445	Records Indexing	0.00
100-403-4502	Educational Expense	2,300.00
100-403-4520	Local Travel Reimbursement	50.00
100-403-4600	Assoc & Organization Dues	245.00
Total Department: 403 - County Clerk:		165,730.00
Department: 405 - Veterans		
100-405-7000	VETERANS TRANSPORTATION GRANT	0.00
Total Department: 405 - Veterans:		0.00
Department: 406 - Emergency Management		
100-406-3430	Equipment Repair & Maintenance	1,250.00
100-406-7000	Grant	1,250.00
Total Department: 406 - Emergency Management:		2,500.00
Department: 409 - Non-Departmental		
100-409-1200	Delinquent Tax Attorney	0.00

100-409-1400	Longevity	99,450.00
100-409-2200	FICA Taxes	7,953.00
100-409-2300	Retirement Match	6,604.00
100-409-2400	Workers' Comp	83,000.00
100-409-2500	Unemployment Comp	28,000.00
100-409-3015	Bank Fees	23,000.00
100-409-3080	Postage	67,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-3200	Gasoline	0.00
100-409-3501	Collection Agency Fees	0.00
100-409-3502	Christmas Lights/Yulefest	0.00
100-409-3507	Restitution & Merchant Fee Expense	0.00
100-409-4010	Petit Jury	1,000.00
100-409-4160	Audit & Accounting Fees	30,500.00
100-409-4175	Postmortem Expenses	34,000.00
100-409-4200	Property & General Liability Insurance	195,000.00
100-409-4410	Service Agreements	18,000.00
100-409-4495	Contracted Services	33,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4811	Indigent Cemetery Costs	8,000.00
100-409-4955	Contingency	112,000.00
100-409-4957	Capital Murder Contingency	0.00
100-409-5400	Office Machines & Equipment	8,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5500	Vehicles	172,000.00

Total Department: 409 - Non-Departmental: 939,927.00

Department: 410 - Tele Communications

100-410-4330	Local Telephone Service	74,760.00
100-410-4335	Cell Phone Service	6,000.00

Total Department: 410 - Tele Communications: 80,760.00

Department: 411 - Computer

100-411-1200	Salary Regular Employee	0.00
100-411-2200	FICA Taxes	0.00
100-411-2300	Retirement Match	0.00
100-411-3010	Office Supplies	1,500.00
100-411-3200	Gasoline	0.00
100-411-3420	Vehicle Repair & Maintenance	0.00
100-411-4450	Software Maintenance	295,000.00
100-411-4495	Contracted Services	62,000.00
100-411-4502	Educational Expense	0.00
100-411-4520	Local Travel Reimbursement	0.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	19,000.00

Total Department: 411 - Computer: 437,500.00

Department: 426 - County Court

100-426-1200	Salary Regular Employee	34,642.00
100-426-1400	Longevity	624.00
100-426-2200	FICA Taxes	2,698.00
100-426-2300	Retirement Match	2,342.00
100-426-3010	Office Supplies	1,000.00
100-426-3095	Books & Publications	400.00
100-426-4010	Petit Jury	5,000.00
100-426-4015	Sub Court Reporter	12,000.00
100-426-4110	Senate Bill 7 Appointments	40,000.00
100-426-4135	Court Costs & Services	10,000.00
100-426-4145	Transcripts	0.00
100-426-4502	Educational Expense	0.00

Total Department: 426 - County Court: 108,706.00

Department: 435 - 115th District Court

100-435-1100	Salary Appointed Official	136,448.00
100-435-1300	Wages Part Time Employees	0.00
100-435-1400	Longevity	1,056.00
100-435-2200	FICA Taxes	10,519.00
100-435-2300	Retirement Match	9,130.00
100-435-3010	Office Supplies	2,500.00

100-435-3090	Post Office Box Rental	60.00
100-435-3095	Books & Publications	6,000.00
100-435-4010	Petit Jury	22,000.00
100-435-4011	Grand Jury	6,000.00
100-435-4012	Jury Commissioner	500.00
100-435-4013	Visiting Judge	1,900.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	185,000.00
100-435-4120	Court Appointed Atty - Civil	70,000.00
100-435-4125	Capital Murder Trial Expenses	0.00
100-435-4135	Court Costs & Services	5,000.00
100-435-4145	Transcripts	15,000.00
100-435-4150	Juror Expenses	500.00
100-435-4185	Psychological Evaluations	20,000.00
100-435-4340	Dedicated Phone Line	0.00
100-435-4495	Contracted Services	0.00
100-435-4502	Educational Expense	1,200.00
100-435-4600	Assoc & Organization Dues	3,000.00
Total Department: 435 - 115th District Court:		503,813.00

Department: 450 - District Clerk

100-450-1000	Salary Elected Official	42,342.00
100-450-1200	Salary Regular Employee	127,754.00
100-450-1400	Longevity	816.00
100-450-1900	Salary Supplements	0.00
100-450-2200	FICA Taxes	13,075.00
100-450-2300	Retirement Match	11,349.00
100-450-3010	Office Supplies	5,500.00
100-450-3015	Bank Fees	0.00
100-450-3030	Printed Materials	4,500.00
100-450-3090	Post Office Box Rental	0.00
100-450-3095	Books & Publications	500.00
100-450-4230	Bonds	228.00
100-450-4502	Educational Expense	2,500.00
100-450-4520	Local Travel Reimbursement	250.00
100-450-4600	Assoc & Organization Dues	200.00
Total Department: 450 - District Clerk:		209,014.00

Department: 451 - Justice of the Peace #1

100-451-1000	Salary Elected Official	32,442.00
100-451-1200	Salary Regular Employee	24,000.00
100-451-1300	Wages Part Time Employees	0.00
100-451-1400	Longevity	48.00
100-451-1900	Salary Supplements	0.00
100-451-2200	FICA Taxes	4,322.00
100-451-2300	Retirement Match	3,751.00
100-451-3010	Office Supplies	1,500.00
100-451-4230	Bonds	0.00
100-451-4502	Educational Expense	1,500.00
100-451-4520	Local Travel Reimbursement	800.00
100-451-4600	Assoc & Organization Dues	150.00
Total Department: 451 - Justice of the Peace #1:		68,513.00

Department: 452 - Justice of the Peace #2

100-452-1000	Salary Elected Official	32,442.00
100-452-1200	Salary Regular Employee	25,106.00
100-452-1400	Longevity	48.00
100-452-2200	FICA Taxes	4,407.00
100-452-2300	Retirement Match	3,825.00
100-452-3010	Office Supplies	1,500.00
100-452-4230	Bonds	0.00
100-452-4502	Educational Expense	1,500.00
100-452-4520	Local Travel Reimbursement	800.00
100-452-4600	Assoc & Organization Dues	0.00
Total Department: 452 - Justice of the Peace #2:		69,628.00

Department: 453 - Justice of the Peace #3

100-453-1000	Salary Elected Official	32,442.00
100-453-1200	Salary Regular Employee	24,006.00

100-453-1300	Wages Part Time Employees	0.00
100-453-1400	Longevity	96.00
100-453-2200	FICA Taxes	4,319.00
100-453-2300	Retirement Match	3,749.00
100-453-3010	Office Supplies	1,500.00
100-453-3095	Books & Publications	0.00
100-453-4230	Bonds	0.00
100-453-4502	Educational Expense	1,500.00
100-453-4520	Local Travel Reimbursement	1,500.00
100-453-4600	Assoc & Organization Dues	60.00
Total Department: 453 - Justice of the Peace #3:		69,172.00

Department: 454 - Justice of the Peace #4

100-454-1000	Salary Elected Official	32,442.00
100-454-1200	Salary Regular Employee	24,000.00
100-454-1400	Longevity	48.00
100-454-2200	FICA Taxes	4,322.00
100-454-2300	Retirement Match	3,751.00
100-454-3010	Office Supplies	1,500.00
100-454-4230	Bonds	0.00
100-454-4502	Educational Expense	1,500.00
100-454-4520	Local Travel Reimbursement	800.00
100-454-4600	Assoc & Organization Dues	60.00
Total Department: 454 - Justice of the Peace #4:		68,423.00

Department: 476 - District Attorney

100-476-1200	Salary Regular Employee	271,241.00
100-476-1250	State Longevity	0.00
100-476-1400	Longevity	2,112.00
100-476-1900	DA Supplements-State Appropriation	27,500.00
100-476-1950	Elected DA Supplement	3,500.00
100-476-2200	FICA Taxes	23,283.00
100-476-2300	Retirement Match	20,209.00
100-476-3030	Printed Materials	7,000.00
100-476-3095	Books & Publications	2,500.00
100-476-3105	Investigative Expenses	6,000.00
100-476-3200	Gasoline	3,000.00
100-476-3420	Vehicle Repair & Maintenance	500.00
100-476-4130	Cash Match for FVI Grant	18,300.00
100-476-4135	Court Costs & Services	2,000.00
100-476-4145	Transcripts	1,000.00
100-476-4230	Bonds	0.00
100-476-4502	Educational Expense	7,500.00
100-476-4600	Assoc & Organization Dues	1,500.00
100-476-5500	Vehicles	0.00
100-476-7000	Grant Expenditures	0.00
Total Department: 476 - District Attorney:		397,145.00

Department: 490 - Elections

100-490-1200	Salary Regular Employee	64,324.00
100-490-1400	Longevity	384.00
100-490-1500	Election Workers	20,000.00
100-490-2200	FICA Taxes	4,950.00
100-490-2300	Retirement Match	4,296.00
100-490-3040	Election Materials	6,000.00
100-490-4502	Educational Expense	1,600.00
100-490-4520	Local Travel Reimbursement	500.00
100-490-4750	Facilities Lease	500.00
100-490-5200	Computer Equipment	23,600.00
Total Department: 490 - Elections:		126,154.00

Department: 495 - County Auditor

100-495-1100	Salary Appointed Official	50,000.00
100-495-1200	Salary Regular Employee	66,000.00
100-495-1400	Longevity	864.00
100-495-2200	FICA Taxes	8,940.00
100-495-2300	Retirement Match	7,760.00
100-495-3010	Office Supplies	1,500.00
100-495-3095	Books & Publications	0.00

100-495-4230	Bonds	150.00
100-495-4495	Contracted Services	0.00
100-495-4502	Educational Expense	2,400.00
100-495-4520	Local Travel Reimbursement	0.00
100-495-4600	Assoc & Organization Dues	300.00
100-495-5200	Computer Equipment	0.00
Total Department: 495 - County Auditor:		137,914.00

Department: 497 - County Treasurer

100-497-1000	Salary Elected Official	42,342.00
100-497-1200	Salary Regular Employee	83,110.00
100-497-1300	Wages Part Time Employees	0.00
100-497-1400	Longevity	480.00
100-497-2200	FICA Taxes	9,634.00
100-497-2300	Retirement Match	8,362.00
100-497-3010	Office Supplies	2,100.00
100-497-3015	Bank Fees	0.00
100-497-3030	Printed Materials	500.00
100-497-3065	Computer Forms	1,250.00
100-497-3095	Books & Publications	0.00
100-497-4230	Bonds	0.00
100-497-4502	Educational Expense	3,500.00
100-497-4520	Local Travel Reimbursement	300.00
100-497-4600	Assoc & Organization Dues	200.00
Total Department: 497 - County Treasurer:		151,778.00

Department: 499 - Tax Assessor

100-499-1000	Salary Elected Official	42,342.00
100-499-1200	Salary Regular Employee	250,570.00
100-499-1400	Longevity	3,456.00
100-499-1900	Salary Supplements	0.00
100-499-2200	FICA Taxes	22,673.00
100-499-2300	Retirement Match	19,680.00
100-499-3010	Office Supplies	10,000.00
100-499-3015	Bank Fees	0.00
100-499-3049	Chapter 19 Expenditures	9,184.90
100-499-3080	Postage	0.00
100-499-4230	Bonds	3,000.00
100-499-4502	Educational Expense	4,000.00
100-499-4520	Local Travel Reimbursement	1,000.00
100-499-4600	Assoc & Organization Dues	500.00
100-499-5200	Computer Equipment	30,000.00
Total Department: 499 - Tax Assessor:		396,405.90

Department: 505 - Appraisal District

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

Department: 510 - County Buildings

100-510-1100	Salary Appointed Official	35,934.00
100-510-1200	Salary Regular Employee	71,904.00
100-510-1400	Longevity	384.00
100-510-2200	FICA Taxes	8,273.00
100-510-2300	Retirement Match	7,247.00
100-510-3110	Uniforms & Accessories	0.00
100-510-3200	Gasoline	5,000.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	13,500.00
100-510-3390	Handtools	1,100.00
100-510-3400	Lawns & Grounds	800.00
100-510-3420	Vehicle Repair & Maintenance	2,000.00
100-510-3460	Plumbing	9,000.00
100-510-3470	Electrical	6,500.00
100-510-3480	Janitorial Supplies	8,900.00
100-510-4300	Electricity	150,000.00
100-510-4310	Water, Sewer & Garbage	75,000.00
100-510-4320	Natural Gas	25,000.00
100-510-4495	Contracted Services	18,500.00
100-510-4496	HVAC Repair	28,350.00

100-510-5100	Facilities Improvement	18,700.00
	Total Department: 510 - County Buildings:	486,392.00
Department: 551 - Constable #1		
100-551-1000	Salary Elected Official	24,992.00
100-551-2200	FICA Taxes	1,912.00
100-551-2300	Retirement Match	1,660.00
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	1,900.00
100-551-3145	Guns & Ammunition	350.00
100-551-3200	Gasoline	3,500.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
100-551-4230	Bonds	0.00
100-551-4502	Educational Expense	400.00
100-551-4600	Assoc & Organization Dues	100.00
100-551-5350	Communication Equipment	200.00
	Total Department: 551 - Constable #1:	36,314.00
Department: 552 - Constable #2		
100-552-1000	Salary Elected Official	24,992.00
100-552-2200	FICA Taxes	1,912.00
100-552-2300	Retirement Match	1,660.00
100-552-3010	Office Supplies	250.00
100-552-3110	Uniforms & Accessories	1,900.00
100-552-3145	Guns & Ammunition	350.00
100-552-3200	Gasoline	1,500.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00
100-552-4230	Bonds	0.00
100-552-4600	Assoc & Organization Dues	100.00
100-552-5350	Communication Equipment	0.00
	Total Department: 552 - Constable #2:	33,664.00
Department: 553 - Constable #3		
100-553-1000	Salary Elected Official	24,992.00
100-553-2200	FICA Taxes	1,912.00
100-553-2300	Retirement Match	1,660.00
100-553-3010	Office Supplies	250.00
100-553-3110	Uniforms & Accessories	1,900.00
100-553-3145	Guns & Ammunition	350.00
100-553-3200	Gasoline	3,000.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4230	Bonds	0.00
100-553-4470	Communication Maintenance	0.00
100-553-4600	Assoc & Organization Dues	100.00
	Total Department: 553 - Constable #3:	35,164.00
Department: 554 - Constable #4		
100-554-1000	Salary Elected Official	24,992.00
100-554-2200	FICA Taxes	1,912.00
100-554-2300	Retirement Match	1,660.00
100-554-3010	Office Supplies	250.00
100-554-3110	Uniforms & Accessories	1,900.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	1,000.00
100-554-3420	Vehicle Repair & Maintenance	600.00
100-554-4230	Bonds	0.00
100-554-4470	Communication Maintenance	0.00
100-554-4502	Educational Expense	0.00
100-554-4600	Assoc & Organization Dues	100.00
100-554-5350	Communication Equipment	0.00
	Total Department: 554 - Constable #4:	32,764.00
Department: 560 - County Sheriff		
100-560-1000	Salary Elected Official	44,740.00
100-560-1200	Salary Regular Employee	1,142,278.00
100-560-1225	Resource Officers	183,669.00
100-560-1400	Longevity	11,664.00
100-560-1600	Peace Officer Certification Pay	63,900.00
100-560-2200	FICA Taxes	110,639.00
100-560-2300	Retirement Match	96,032.00

100-560-3010	Office Supplies	6,000.00
100-560-3015	Bank Fees	0.00
100-560-3030	Printed Materials	0.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	6,000.00
100-560-3145	Guns & Ammunition	6,000.00
100-560-3200	Gasoline	165,000.00
100-560-3220	Oil, Grease & Lubricants	4,500.00
100-560-3230	Batteries	700.00
100-560-3240	Tires & Tubes	15,000.00
100-560-3380	Miscellaneous Expenses	2,000.00
100-560-3390	Handtools	0.00
100-560-3400	Lawns & Grounds	0.00
100-560-3420	Vehicle Repair & Maintenance	25,000.00
100-560-3460	Plumbing	0.00
100-560-3470	Electrical	0.00
100-560-3480	Janitorial Supplies	0.00
100-560-4230	Bonds	0.00
100-560-4470	Communication Maintenance	2,000.00
100-560-4490	Legal Ads & Notices	300.00
100-560-4495	Contracted Services	2,000.00
100-560-4496	HVAC Repair	0.00
100-560-4502	Educational Expense	12,000.00
100-560-4600	Assoc & Organization Dues	800.00
100-560-5100	Facilities Improvement	0.00
100-560-5350	Communication Equipment	4,000.00
100-560-5500	Vehicles	0.00
100-560-5900	Light Bars, Sirens, etc	10,000.00
Total Department: 560 - County Sheriff:		1,929,222.00

Department: 561 - Justice Center Maintenance

100-561-2200	FICA Taxes	0.00
100-561-2300	Retirement Match	0.00
100-561-3380	Miscellaneous Expenses	0.00
100-561-3390	Handtools	0.00
100-561-3400	Lawns & Grounds	0.00
100-561-3460	Plumbing	0.00
100-561-3470	Electrical	0.00
100-561-3480	Janitorial Supplies	0.00
100-561-4495	Contracted Services	0.00
100-561-4496	HVAC Repair	0.00
100-561-5100	Facilities Improvement	0.00
Total Department: 561 - Justice Center Maintenance:		0.00

Department: 565 - County Jail

100-565-1200	Salary Regular Employee	1,181,908.00
100-565-1300	Wages Part Time Employees	10,000.00
100-565-1400	Longevity	8,880.00
100-565-1600	Peace Officer Certification Pay	3,750.00
100-565-2200	FICA Taxes	92,147.00
100-565-2300	Retirement Match	79,981.00
100-565-3010	Office Supplies	6,800.00
100-565-3015	Bank Fees	0.00
100-565-3096	Audio & Visual Materials	0.00
100-565-3100	Employee Medical Exam	4,000.00
100-565-3105	Investigative Expenses	0.00
100-565-3110	Uniforms & Accessories	2,500.00
100-565-3115	Personal Items	0.00
100-565-3120	Linens & Bedding	4,000.00
100-565-3125	Prescriptions	45,000.00
100-565-3130	Jail Clothing	1,000.00
100-565-3135	Food	185,000.00
100-565-3150	Inmate Transport	3,000.00
100-565-3160	Inmate Medical	75,000.00
100-565-3380	Miscellaneous Expenses	2,000.00
100-565-3420	Vehicle Repair & Maintenance	0.00
100-565-3480	Janitorial Supplies	20,000.00
100-565-4460	Radio & Teletype Maintenance	2,000.00

100-565-4495	Contracted Services	10,000.00
100-565-4502	Educational Expense	6,500.00
100-565-5350	Communication Equipment	2,000.00
100-565-5500	Vehicles	0.00
100-565-5750	Miscellaneous Equipment	2,000.00
Total Department: 565 - County Jail:		1,747,466.00
Department: 570 - Adult Probation		
100-570-4330	Local Telephone Service	2,400.00
Total Department: 570 - Adult Probation:		2,400.00
Department: 575 - Juvenile Probation		
100-575-1900	Salary Supplements	13,200.00
100-575-2200	FICA Taxes	1,010.00
100-575-2300	Retirement Match	877.00
100-575-3010	Office Supplies	5,000.00
100-575-4035	Juvenile Board	0.00
100-575-4190	Inter-County Contracts (Detention/Pre-Adj)	20,000.00
100-575-4192	Non Secure Placement	0.00
100-575-4495	External Contracts (Comm Based General)	10,000.00
100-575-4502	Educational Expense	0.00
100-575-4520	Travel & Training	14,000.00
Total Department: 575 - Juvenile Probation:		64,087.00
Department: 580 - DPS		
100-580-1200	Salary Regular Employee	24,000.00
100-580-1400	Longevity	0.00
100-580-2200	FICA Taxes	1,836.00
100-580-2300	Retirement Match	1,594.00
100-580-3380	Miscellaneous Expenses	2,000.00
100-580-5800	Radar	0.00
Total Department: 580 - DPS:		29,430.00
Department: 611 - Road & Bridge		
100-611-1100	Salary Appointed Official	60,000.00
100-611-1200	Salary Regular Employee	895,511.00
100-611-1300	Wages Part Time Employees	0.00
100-611-1400	Longevity	10,176.00
100-611-2200	FICA Taxes	73,876.00
100-611-2300	Retirement Match	64,122.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00
100-611-3200	Gasoline	55,000.00
100-611-3210	Diesel	160,000.00
100-611-3220	Oil, Grease & Lubricants	18,000.00
100-611-3230	Batteries	5,500.00
100-611-3240	Tires & Tubes	40,000.00
100-611-3300	Culverts	30,000.00
100-611-3320	Road Repair Funded by Donations	0.00
100-611-3330	Sand & Gravel	75,000.00
100-611-3340	Road Oil	600,000.00
100-611-3350	Plant Mix Asphalt	75,000.00
100-611-3360	Signs & Safety	10,000.00
100-611-3380	Miscellaneous Expenses	6,000.00
100-611-3390	Handtools	10,000.00
100-611-3420	Vehicle Repair & Maintenance	50,000.00
100-611-3430	Equipment Repair & Maintenance	85,000.00
100-611-3470	Electrical	0.00
100-611-3900	Special Budget FY15	0.00
100-611-4300	Electricity	0.00
100-611-4310	Water, Sewer & Garbage	0.00
100-611-4480	Cement/Ash Fly	0.00
100-611-4495	Contracted Services	70,000.00
100-611-4520	Local Travel Reimbursement	500.00
100-611-4700	Equipment Lease	75,000.00
100-611-5100	Facilities Improvement	10,000.00
100-611-5600	Road Equipment	100,000.00
100-611-7000	Grant Expenditures	0.00
Total Department: 611 - Road & Bridge:		2,592,685.00

Department: 625 - Right of Way		
100-625-5050	Right of Way Acquisition	27,000.00
Total Department: 625 - Right of Way:		27,000.00
Department: 633 - Allocations to Organizations		
100-633-4630	Gladewater Library	1,000.00
100-633-4631	Northeast Texas Child Advocacy Center	0.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4637	Soil & Water Conservation District	0.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00
100-633-4641	Literacy Program	0.00
Total Department: 633 - Allocations to Organizations:		21,100.00
Department: 642 - Indigent Health		
100-642-2200	FICA Taxes	0.00
100-642-2300	Retirement Match	0.00
100-642-3010	Office Supplies	100.00
100-642-4801	Physician, Non	20,000.00
100-642-4802	Prescription Drugs	20,000.00
100-642-4803	Hospital Charges	110,000.00
Total Department: 642 - Indigent Health:		150,100.00
Department: 650 - County Library		
100-650-1100	Salary Appointed Official	36,164.00
100-650-1200	Salary Regular Employee	68,655.00
100-650-1300	Wages Part Time Employees	0.00
100-650-1400	Longevity	960.00
100-650-2200	FICA Taxes	8,092.00
100-650-2300	Retirement Match	7,024.00
100-650-3010	Office Supplies	2,500.00
100-650-3097	Subscriptions	3,800.00
100-650-3380	Miscellaneous Expenses	800.00
100-650-4495	Contracted Services	5,000.00
100-650-4502	Educational Expense	1,500.00
100-650-4600	Assoc & Organization Dues	310.00
100-650-5475	Library Materials	33,000.00
Total Department: 650 - County Library:		167,805.00
Department: 655 - Historical Commission		
100-655-4495	Texas Historical Grant Expenditures	0.00
Total Department: 655 - Historical Commission:		0.00
Department: 665 - Extension Service		
100-665-1200	Salary Regular Employee	16,975.00
100-665-2200	FICA Taxes	1,299.00
100-665-2300	Retirement Match	0.00
100-665-3010	Office Supplies	550.00
100-665-4502	Educational Expense	1,900.00
100-665-4520	Local Travel Reimbursement	7,000.00
100-665-4600	Assoc & Organization Dues	500.00
Total Department: 665 - Extension Service:		28,224.00
Department: 685 - Waste Disposal		
100-685-4495	Contracted Services	14,800.00
Total Department: 685 - Waste Disposal:		14,800.00
Department: 790 - Transfers		
100-790-9019	Transfer To Fund 86 Insurance	0.00
Total Department: 790 - Transfers:		0.00
Total Revenues		12,034,964.90
Total Expenses		11,810,752.90
Total Fund: 100 - GENERAL FUND:		224,212.00

Fund: 101 - INSURANCE CLAIMS

101-300-3000	Current Taxes	1,978,000.00
101-300-3010	Penalties & Interest	35,000.00
101-370-3701	Interest	1,100.00
101-370-3702	Interest	0.00
101-380-3809	TRIA/Wellness Penalty Fees	0.00
101-380-3820	Miscellaneous Revenue	160,900.00
101-390-3907	INSURANCE CLAIMS - TRANSFERS IN	0.00
101-390-3912	TRANSFER FROM FUND 10	0.00
Department: 409 - Non-Departmental		
101-409-2850	Administration Fees on 125 Plan	0.00
101-409-2900	Insurance Claims	1,680,000.00
101-409-2930	Insurance Premiums	495,000.00
101-409-3505	MISC REFUND OF INSURANCE ESCROW	0.00
Total Department: 409 - Non-Departmental:		2,175,000.00
Department: 790 - Transfers		
101-790-9013	INSURANCE CLAIMS - TRANSFERS FAMILY VIOLENCE..	0.00
101-790-9027	Insurance Claims - Non-budget - Transfers Out	0.00
Total Department: 790 - Transfers:		0.00
Total Revenues		2,175,000.00
Total Expenses		2,175,000.00
Total Fund: 101 - INSURANCE CLAIMS:		0.00

Fund: 102 - SALARY
102-370-3700

Interest

	60.00
Total Revenues	60.00
Total Expenses	0.00
Total Fund: 102 - SALARY:	60.00

Fund: 103 - IRC 125

103-370-3700

Interest

20.00

103-380-3808

IRC 125 Misc Revenue

0.00

Total Revenues

20.00

Total Expenses

0.00

Total Fund: 103 - IRC 125:

20.00

Fund: 104 - CETRZ FUND

104-300-3000 Current Taxes 2,307.00

Department: 409 - Non-Departmental

104-409-3508 Services & Charges 0.00

Total Department: 409 - Non-Departmental: 0.00

Total Revenues 2,307.00

Total Expenses 0.00

Total Fund: 104 - CETRZ FUND: 2,307.00

Fund: 105 - ROAD DAMAGES

105-380-3804	Damages	0.00
Department: 611 - Road & Bridge		
105-611-1200	Salary Regular Employee	0.00
105-611-1300	Wages Part Time Employees	0.00
105-611-2200	FICA Taxes	0.00
105-611-2300	Retirement Match	0.00
105-611-3010	Office Supplies	0.00
105-611-3110	Uniforms & Accessories	0.00
105-611-3200	Gasoline	0.00
105-611-3210	Diesel	0.00
105-611-3220	Oil, Grease & Lubricants	0.00
105-611-3230	Batteries	0.00
105-611-3240	Tires & Tubes	0.00
105-611-3300	Culverts	0.00
105-611-3310	Road Repair from Damages	0.00
105-611-3330	Sand & Gravel	0.00
105-611-3340	Road Oil	0.00
105-611-3350	Plant Mix Asphalt	0.00
105-611-3380	Miscellaneous Expenses	0.00
105-611-3390	Handtools	0.00
105-611-3420	Vehicle Repair & Maintenance	0.00
105-611-3430	Equipment Repair & Maintenance	0.00
105-611-4470	Communication Maintenance	0.00
105-611-4495	Contracted Services	0.00
105-611-4520	Local Travel Reimbursement	0.00
105-611-4700	Equipment Lease	0.00
105-611-5100	Facilities Improvement	0.00
105-611-5350	Communication Equipment	0.00
105-611-5400	Office Machines & Equipment	0.00
105-611-5450	Furniture & Fixtures	0.00
105-611-5500	Vehicles	0.00
105-611-5600	Road Equipment	0.00
Total Department: 611 - Road & Bridge:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 105 - ROAD DAMAGES:		0.00

Fund: 106 - ROAD & BRIDGE SPECIAL BUDGET FY 14

106-380-3830	Proceeds From Lease	0.00
106-390-3911	ROAD & BRIDGE SPECIAL BUDGET FY 14 - TRANSFE...	0.00
106-390-3912	TRANSFER FROM FUND 10	0.00
Department: 611 - Road & Bridge		
106-611-5600	Road Equipment	0.00
Total Department: 611 - Road & Bridge:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 106 - ROAD & BRIDGE SPECIAL BUDGET FY 14:		0.00

Fund: 178 - INSURANCE ESCROW ACCT

178-370-3700	Interest	0.00
Department: 790 - Transfers		
178-790-3505	Escrow Account	0.00
178-790-9025	Insurance Escrow Acct - Non-budget - Transfers Out	0.00
Total Department: 790 - Transfers:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 178 - INSURANCE ESCROW ACCT:		0.00

Fund: 179 - GENERAL FIXED ASSETS

Department: 401 - Commissioner's Court		
179-401-5701	Depreciation Expense	0.00
Total Department: 401 - Commissioner's Court:		0.00
Department: 403 - County Clerk		
179-403-5701	County Clerk - Depreciation Expense	0.00
Total Department: 403 - County Clerk:		0.00
Department: 411 - Computer		
179-411-5701	Computer - Depreciation Expense	0.00
Total Department: 411 - Computer:		0.00
Department: 426 - County Court		
179-426-5701	County Court - Depreciation Expense	0.00
Total Department: 426 - County Court:		0.00
Department: 435 - 115th District Court		
179-435-5701	115th District Court - Depreciation Expense	0.00
Total Department: 435 - 115th District Court:		0.00
Department: 450 - District Clerk		
179-450-5701	District Clerk - Depreciation Expense	0.00
Total Department: 450 - District Clerk:		0.00
Department: 451 - Justice of the Peace #1		
179-451-5701	Justice Of Peace #1 - Depreciation Expense	0.00
Total Department: 451 - Justice of the Peace #1:		0.00
Department: 453 - Justice of the Peace #3		
179-453-5701	Justice Of Peace #3 - Depreciation Expense	0.00
Total Department: 453 - Justice of the Peace #3:		0.00
Department: 476 - District Attorney		
179-476-5701	District Attorney - Depreciation Expense	0.00
Total Department: 476 - District Attorney:		0.00
Department: 497 - County Treasurer		
179-497-5701	County Treasurer - Depreciation Expense	0.00
Total Department: 497 - County Treasurer:		0.00
Department: 499 - Tax Assessor		
179-499-5701	Tax Assessor - Depreciation Expense	0.00
Total Department: 499 - Tax Assessor:		0.00
Department: 509 - 9-1-1 Mapping		
179-509-5701	9-1-1 Mapping - Depreciation Expense	0.00
Total Department: 509 - 9-1-1 Mapping:		0.00
Department: 510 - County Buildings		
179-510-5701	County Buildings - Depreciation Expense	0.00
Total Department: 510 - County Buildings:		0.00
Department: 551 - Constable #1		
179-551-5701	Constable #1 - Depreciation Expense	0.00
Total Department: 551 - Constable #1:		0.00
Department: 552 - Constable #2		
179-552-5701	Constable #2 - Depreciation Expense	0.00
Total Department: 552 - Constable #2:		0.00
Department: 553 - Constable #3		
179-553-5701	Constable #3 - Depreciation Expense	0.00
Total Department: 553 - Constable #3:		0.00
Department: 554 - Constable #4		
179-554-5701	Constable #4 - Depreciation Expense	0.00
Total Department: 554 - Constable #4:		0.00
Department: 560 - County Sheriff		
179-560-5701	County Sheriff - Depreciation Expense	0.00
Total Department: 560 - County Sheriff:		0.00
Department: 565 - County Jail		
179-565-5701	County Jail - Depreciation Expense	0.00
Total Department: 565 - County Jail:		0.00

Department: 575 - Juvenile Probation		
179-575-5701	Juvenile Probation - Depreciation Expense	0.00
	Total Department: 575 - Juvenile Probation:	0.00
Department: 611 - Road & Bridge		
179-611-5701	Road & Bridge - Depreciation Expense	0.00
	Total Department: 611 - Road & Bridge:	0.00
Department: 612 - Pct. #2		
179-612-5701	Pct. #2 - Depreciation Expense	0.00
	Total Department: 612 - Pct. #2:	0.00
Department: 613 - Pct. #3		
179-613-5701	Pct. #3 - Depreciation Expense	0.00
	Total Department: 613 - Pct. #3:	0.00
Department: 614 - Pct. #4		
179-614-5701	Pct. #4 - Depreciation Expense	0.00
	Total Department: 614 - Pct. #4:	0.00
Department: 650 - County Library		
179-650-5701	Library Services - Depreciation Expense	0.00
	Total Department: 650 - County Library:	0.00
Department: 665 - Extension Service		
179-665-5701	Extension Service - Depreciation Expense	0.00
	Total Department: 665 - Extension Service:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 179 - GENERAL FIXED ASSETS:	0.00

Fund: 185 - MARION COUNTY PRO RATA

185-340-3440	Marion County ProRata	0.00
Department: 435 - 115th District Court		
185-435-1900	Salary Supplements	0.00
185-435-2200	FICA Taxes	0.00
185-435-2300	Retirement Match	0.00
185-435-3010	Office Supplies	0.00
185-435-4502	Educational Expense	0.00
Total Department: 435 - 115th District Court:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 185 - MARION COUNTY PRO RATA:		0.00

Fund: 200 - COURTHOUSE SECURITY

200-350-3536	Courthouse Security	20,000.00
200-370-3700	Interest	130.00
Department: 409 - Non-Departmental		
200-409-1200	Salary Regular Employee	12,313.00
200-409-1300	Wages Part Time Employees	0.00
200-409-2200	FICA Taxes	942.00
200-409-2300	Retirement Match	818.00
200-409-4502	Educational Expense	1,100.00
200-409-5100	Facilities Improvement	37,000.00
200-409-5400	Office Machines & Equipment	1,000.00
Total Department: 409 - Non-Departmental:		53,173.00
Total Revenues		20,130.00
Total Expenses		53,173.00
Total Fund: 200 - COURTHOUSE SECURITY:		-33,043.00

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

201-350-3535	Upshur County Records	11,000.00
201-370-3700	Interest	0.00
Department: 403 - County Clerk		
201-403-3010	Office Supplies	0.00
Total Department: 403 - County Clerk:		0.00
Department: 409 - Non-Departmental		
201-409-5200	Computer Equipment	41,000.00
201-409-5400	Office Machines & Equipment	15,000.00
201-409-5450	Furniture & Fixtures	6,000.00
Total Department: 409 - Non-Departmental:		62,000.00
Department: 450 - District Clerk		
201-450-1300	Wages Part Time Employees	0.00
201-450-2200	FICA Taxes	0.00
201-450-4445	Records Indexing	0.00
201-450-4446	Book Restoration	2,000.00
Total Department: 450 - District Clerk:		2,000.00
Total Revenues		11,000.00
Total Expenses		64,000.00
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:		-53,000.00

Fund: 202 - LAW LIBRARY

202-370-3700 Interest 0.00

202-380-3891 Law Library 25,000.00

Department: 480 - Law Library

202-480-1900 Salary Supplements 0.00

202-480-2200 FICA Taxes 0.00

202-480-2300 Retirement Match 0.00

202-480-3010 Office Supplies 0.00

202-480-3095 Books & Publications 26,000.00

Total Department: 480 - Law Library: 26,000.00

Total Revenues 25,000.00

Total Expenses 26,000.00

Total Fund: 202 - LAW LIBRARY: -1,000.00

Fund: 203 - CHILD PROTECTION FEE

203-350-3543	Family Protection Fee	3,000.00
203-350-3544	Family Protection Fee	0.00
Department: 409 - Non-Departmental		
203-409-4631	Northeast Texas Child Advocacy Center	5,000.00
Total Department: 409 - Non-Departmental:		5,000.00
Total Revenues		3,000.00
Total Expenses		5,000.00
Total Fund: 203 - CHILD PROTECTION FEE:		-2,000.00

Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION

220-350-3537	District Court 51.708 Record	7,000.00
220-350-3538	County Court 51.708 Record	2,300.00
Department: 403 - County Clerk		
220-403-4447	Record Preservation	2,000.00
Total Department: 403 - County Clerk:		2,000.00
Department: 409 - Non-Departmental		
220-409-4910	Software for County and District Clerk	38,000.00
Total Department: 409 - Non-Departmental:		38,000.00
Department: 450 - District Clerk		
220-450-4447	Record Preservation	6,000.00
Total Department: 450 - District Clerk:		6,000.00
Total Revenues		9,300.00
Total Expenses		46,000.00
Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION:		-36,700.00

Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

221-350-3539	District Court	300.00
221-350-3540	County Court	650.00
Department: 403 - County Clerk		
221-403-5200	Computer Equipment	2,000.00
Total Department: 403 - County Clerk:		2,000.00
Department: 450 - District Clerk		
221-450-5200	Computer Equipment	2,000.00
Total Department: 450 - District Clerk:		2,000.00
Total Revenues		950.00
Total Expenses		4,000.00
Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND:		-3,050.00

Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND

222-350-3533	District Clerk Records Management Fund-Other Fees	4,000.00
Department: 450 - District Clerk		
222-450-1900	Salary Supplements	2,400.00
222-450-2200	FICA Taxes	184.00
222-450-2300	Retirement Match	160.00
222-450-4445	Records Indexing	0.00
222-450-4446	Book Restoration	4,800.00
Total Department: 450 - District Clerk:		7,544.00
Total Revenues		4,000.00
Total Expenses		7,544.00
Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:		-3,544.00

Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE

223-350-3547	District Clerk's Record Archive - Other Fees	7,500.00
223-370-3700	Interest	10.00
Department: 450 - District Clerk		
223-450-4445	Records Indexing	5,000.00
223-450-4446	Book Restoration	0.00
223-450-4450	Software Maintenance	0.00
Total Department: 450 - District Clerk:		5,000.00
Total Revenues		7,510.00
Total Expenses		5,000.00
Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:		2,510.00

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE

224-350-3534	Records Management Fee	83,000.00
Department: 403 - County Clerk		
224-403-1200	Salary Regular Employee	25,200.00
224-403-1300	Wages Part Time Employees	0.00
224-403-2200	FICA Taxes	1,928.00
224-403-2300	Retirement Match	1,674.00
224-403-4446	Book Restoration	0.00
224-403-5200	Computer Equipment	0.00
224-403-5250	Computer Software	25,000.00
Total Department: 403 - County Clerk:		53,802.00
Total Revenues		83,000.00
Total Expenses		53,802.00
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		29,198.00

Fund: 226 - ELECTION REFUND ACCOUNT

226-380-3807	Contracted Elections	0.00
Department: 490 - Elections		
226-490-3040	Election Materials	500.00
226-490-3041	LAT Notice Publications	500.00
226-490-3042	Spanish Audio Recordings	500.00
226-490-3043	Voting Kits	500.00
226-490-3044	Sample Ballot Paper	500.00
226-490-3380	Miscellaneous Expenses	500.00
Total Department: 490 - Elections:		3,000.00
Total Revenues		0.00
Total Expenses		3,000.00
Total Fund: 226 - ELECTION REFUND ACCOUNT:		-3,000.00

Fund: 227 - JP COURT TECHNOLOGY FUND

227-350-3545	Jp Court Technology Fund	7,200.00
Department: 409 - Non-Departmental		
227-409-1200	Salary Regular Employee	0.00
227-409-2200	FICA Taxes	0.00
227-409-2300	Retirement Match	0.00
227-409-4502	Educational Expense	0.00
227-409-5200	Computer Equipment	50,000.00
227-409-5400	Office Machines & Equipment	15,000.00
Total Department: 409 - Non-Departmental:		65,000.00
Total Revenues		7,200.00
Total Expenses		65,000.00
Total Fund: 227 - JP COURT TECHNOLOGY FUND:		-57,800.00

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

228-350-3548	Chsjp-Jp Courthouse Security	1,800.00
Department: 451 - Justice of the Peace #1		
228-451-3010	Office Supplies	2,000.00
228-451-4495	Contracted Services	1,000.00
Total Department: 451 - Justice of the Peace #1:		3,000.00
Department: 453 - Justice of the Peace #3		
228-453-4495	Contracted Services	1,000.00
Total Department: 453 - Justice of the Peace #3:		1,000.00
Total Revenues		1,800.00
Total Expenses		4,000.00
Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:		-2,200.00

Fund: 229 - JUDICIAL EDUCATION

229-350-3542

Judicial Education Fund

600.00

Department: 426 - County Court

229-426-4502

Educational Expense

3,000.00

Total Department: 426 - County Court:

3,000.00

Total Revenues

600.00

Total Expenses

3,000.00

Total Fund: 229 - JUDICIAL EDUCATION:

-2,400.00

Fund: 230 - COURT-INITIATED GUARDIANSHIP

230-350-3551	Guardianship - Court Costs & Fees	2,600.00
Department: 426 - County Court		
230-426-4135	Court Costs & Services	7,500.00
	Total Department: 426 - County Court:	7,500.00
	Total Revenues	2,600.00
	Total Expenses	7,500.00
	Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:	-4,900.00

Fund: 250 - DA FORFEITURE FUND

250-370-3700	Interest	20.00
250-380-3810	Forfeitures CCP 59	0.00
Department: 476 - District Attorney		
250-476-1200	Salary Regular Employee	3,500.00
250-476-2200	FICA Taxes	268.00
250-476-2300	Retirement Match	233.00
250-476-3380	Miscellaneous Expenses	1,000.00
Total Department: 476 - District Attorney:		5,001.00
Total Revenues		20.00
Total Expenses		5,001.00
Total Fund: 250 - DA FORFEITURE FUND:		-4,981.00

Fund: 251 - PRETRIAL INTERVENTION PROGRAM

251-350-3552	Pretrial Intervention Program - Revenue	9,000.00
Department: 476 - District Attorney		
251-476-1200	Salary Regular Employee	10,000.00
251-476-2200	FICA Taxes	766.00
251-476-2300	Retirement Match	664.00
251-476-3105	Investigative Expenses	2,500.00
251-476-4130	Cash Match for FVI Grant	3,600.00
251-476-4495	Contracted Services	0.00
Total Department: 476 - District Attorney:		17,530.00
Total Revenues		9,000.00
Total Expenses		17,530.00
Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:		-8,530.00

Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

252-330-3321	DA LEOSE Funding	0.00
Department: 476 - District Attorney		
252-476-4502	Educational Expense	485.00
Total Department: 476 - District Attorney:		485.00
Total Revenues		0.00
Total Expenses		485.00
Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:		-485.00

Fund: 253 - DA INVESTIGATOR & ADMIN SUPPORT GRANT

Department: 476 - District Attorney

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

Fund: 254 - D.A. STATE APPROPRIATION

254-330-3320	DA State Appropriation	0.00
Department: 476 - District Attorney		
254-476-1200	Salary Regular Employee	0.00
254-476-1900	Salary Supplements	0.00
254-476-2200	FICA Taxes	0.00
254-476-2300	Retirement Match	0.00
254-476-3010	Office Supplies	0.00
Total Department: 476 - District Attorney:		0.00
Department: 790 - Transfers		
254-790-9008	D.A. STATE APPROPRIATION-NON BUDGET-TRANSF...	0.00
Total Department: 790 - Transfers:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 254 - D.A. STATE APPROPRIATION:		0.00

Fund: 255 - DA ART 102.007 FEES

255-350-3541	D.A. Art. 53.08 Fees	0.00
255-380-3820	Miscellaneous Revenue	0.00

Department: 476 - District Attorney

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

Total Department: 476 - District Attorney: 0.00

Department: 790 - Transfers

255-790-9009	D.A. ART. 53.08 FEES - NON BUDGET - TRANSFERS ...	0.00
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Total Department: 790 - Transfers: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 255 - DA ART 102.007 FEES: 0.00

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

270-370-3700	Interest	20.00
270-380-3810	Forfeitures	0.00
270-380-3820	Miscellaneous Revenue	0.00

Department: 560 - County Sheriff

270-560-4495	Contracted Services	7,000.00
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Total Department: 560 - County Sheriff: 7,000.00

Total Revenues 20.00

Total Expenses 7,000.00

Total Fund: 270 - STATE FORFEITURE FUND (CCP 59): -6,980.00

Fund: 271 - FEDERAL FORFEITURE FUND

271-370-3700	Interest	150.00
271-380-3800	Sale of Assets	0.00
271-380-3810	Forfeitures	0.00
271-380-3820	Miscellaneous Revenue	0.00

Department: 560 - County Sheriff

271-560-3105	Investigative Expenses	0.00
271-560-3110	Uniforms & Accessories	0.00
271-560-3380	Miscellaneous Expenses	50,000.00
271-560-5100	Facilities Improvement	0.00
271-560-5350	Communication Equipment	0.00

Total Department: 560 - County Sheriff: 50,000.00

Total Revenues 150.00

Total Expenses 50,000.00

Total Fund: 271 - FEDERAL FORFEITURE FUND: -49,850.00

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

272-330-3321	LEOSE Funding	0.00
Department: 476 - District Attorney		
272-476-4502	Educational Expense	0.00
Total Department: 476 - District Attorney:		0.00
Department: 551 - Constable #1		
272-551-4502	Educational Expense	0.00
Total Department: 551 - Constable #1:		0.00
Department: 552 - Constable #2		
272-552-4502	Educational Expense	0.00
Total Department: 552 - Constable #2:		0.00
Department: 553 - Constable #3		
272-553-4502	Educational Expense	0.00
Total Department: 553 - Constable #3:		0.00
Department: 554 - Constable #4		
272-554-4502	Educational Expense	0.00
Total Department: 554 - Constable #4:		0.00
Department: 560 - County Sheriff		
272-560-4502	Educational Expense	22,000.00
Total Department: 560 - County Sheriff:		22,000.00
Total Revenues		0.00
Total Expenses		22,000.00
Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:		-22,000.00

Fund: 273 - UPSHUR COUNTY DRUG TASK FORCE

273-380-3810 Forfeitures 0.00

Department: 476 - District Attorney

273-476-3105 Investigative Expenses 0.00

Total Department: 476 - District Attorney: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 273 - UPSHUR COUNTY DRUG TASK FORCE: 0.00

Fund: 274 - PROJECT LIFESAVER

274-370-3700 Interest 0.00

274-380-3801 Donations 0.00

Department: 560 - County Sheriff

274-560-3380 Miscellaneous Expenses 0.00

Total Department: 560 - County Sheriff: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 274 - PROJECT LIFESAVER: 0.00

Fund: 275 - ARSON TASK FORCE

275-380-3801 Donations 0.00

Department: 406 - Emergency Management

275-406-3380 Miscellaneous Expenses 0.00

Total Department: 406 - Emergency Management: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 275 - ARSON TASK FORCE: 0.00

Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT

276-330-3323	WalMart Grant Sheriff's Office	0.00
Department: 409 - Non-Departmental		
276-409-3010	Office Supplies	0.00
276-409-5200	Computer Equipment	0.00
Total Department: 409 - Non-Departmental:		0.00
Department: 560 - County Sheriff		
276-560-5750	Miscellaneous Equipment	0.00
Total Department: 560 - County Sheriff:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT:		0.00

Fund: 290 - DID CONSTABLE #2

290-370-3700	Interest	6.00
290-380-3801	Donations	0.00
290-380-3810	Forfeitures	0.00
Department: 409 - Non-Departmental		
290-409-3095	Books & Publications	0.00
290-409-3110	Uniforms & Accessories	0.00
290-409-4495	Contracted Services	0.00
290-409-4502	Educational Expense	0.00
290-409-5350	Communication Equipment	0.00
290-409-5425	Photography & Video Equipment	0.00
290-409-5500	Vehicles	0.00
290-409-5800	Radar	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Revenues		6.00
Total Expenses		0.00
Total Fund: 290 - DID CONSTABLE #2:		6.00

Fund: 291 - LEOSE CONSTABLE #1

291-330-3321

Constable 1 LEOSE Funding

0.00

Department: 551 - Constable #1

291-551-4502

Educational Expense

1,200.00

Total Department: 551 - Constable #1:

1,200.00

Total Revenues

0.00

Total Expenses

1,200.00

Total Fund: 291 - LEOSE CONSTABLE #1:

-1,200.00

Fund: 292 - LEOSE CONSTABLE #2

292-330-3321

Constable 2 LEOSE Funding

0.00

Department: 552 - Constable #2

292-552-4502

Educational Expense

5,200.00

Total Department: 552 - Constable #2:

5,200.00

Total Revenues

0.00

Total Expenses

5,200.00

Total Fund: 292 - LEOSE CONSTABLE #2:

-5,200.00

Fund: 293 - LEOSE CONSTABLE #3

293-330-3321

Constable 3 LEOSE Funding

0.00

Department: 553 - Constable #3

293-553-4502

Educational Expense

3,300.00

Total Department: 553 - Constable #3:

3,300.00

Total Revenues

0.00

Total Expenses

3,300.00

Total Fund: 293 - LEOSE CONSTABLE #3:

-3,300.00

Fund: 294 - LEOSE CONSTABLE #4

294-330-3321

Constable 4 LEOSE Funding

0.00

Department: 554 - Constable #4

294-554-4502

Educational Expense

4,668.00

Total Department: 554 - Constable #4:

4,668.00

Total Revenues

0.00

Total Expenses

4,668.00

Total Fund: 294 - LEOSE CONSTABLE #4:

-4,668.00

Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM

300-330-3307	Family Violence Grant	52,260.00
300-330-3311	Family Violence Matching Funds	805.00
300-390-3903	FAMILY VIOLENCE INTERVENTION-TRANSFER FROM...	15,674.00
300-390-3918	TRANSFER IN FROM FUND 99	3,600.00
300-390-3920	FAMILY VIOLENCE - TRANSFERS FROM FUND 86 IN...	8,060.00

Department: 476 - District Attorney

300-476-1200	Salary Regular Employee	60,000.00
300-476-2200	FICA Taxes	4,590.00
300-476-2300	Retirement Match	3,984.00
300-476-2400	Workers' Comp	240.00
300-476-2500	Unemployment Comp	280.00
300-476-2930	Insurance Premiums	8,061.00
300-476-3010	Office Supplies	300.00
300-476-4502	Educational Expense	2,000.00
300-476-4520	Local Travel Reimbursement	0.00
300-476-5200	Computer Equipment	0.00

Total Department: 476 - District Attorney: 79,455.00

Total Revenues 80,399.00

Total Expenses 79,455.00

Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM: 944.00

Fund: 301 - VINE GRANT

301-330-3303	VINE Grant	16,500.00
Department: 409 - Non-Departmental		
301-409-7000	Grant Expenditures	16,500.00
	Total Department: 409 - Non-Departmental:	16,500.00
	Total Revenues	16,500.00
	Total Expenses	16,500.00
	Total Fund: 301 - VINE GRANT:	0.00

Fund: 302 - HOMELAND SECURITY GRANT

302-330-3308	Homeland Security Grant	0.00
302-390-3906	HOMELAND SECURITY GRANT - TRANSFERS -	0.00
Department: 409 - Non-Departmental		
302-409-1200	Salary Regular Employee	0.00
302-409-2200	FICA Taxes	0.00
302-409-2300	Retirement Match	0.00
302-409-3010	Office Supplies	0.00
302-409-4502	Educational Expense	0.00
302-409-5350	Communication Equipment	0.00
302-409-5500	Vehicles	0.00
Total Department: 409 - Non-Departmental:		0.00
Department: 560 - County Sheriff		
302-560-5350	Communication Equipment	0.00
302-560-5425	Photography & Video Equipment	0.00
Total Department: 560 - County Sheriff:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 302 - HOMELAND SECURITY GRANT:		0.00

Fund: 303 - FEMA

303-330-3322	FEMA Grant	0.00
Department: 409 - Non-Departmental		
303-409-4165	Architectural & Engineering	0.00
303-409-4166	Architectural & Engineering	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 303 - FEMA:		0.00

Fund: 304 - HAVA GRANT

304-330-3302	HAVA Grant	0.00
304-390-3905	HAVA GRANT - TRANSFERS -	0.00
304-390-3912	TRANSFER FROM FUND 10	0.00
Department: 490 - Elections		
304-490-5200	Computer Equipment	0.00
304-490-7000	HAVA GRANT - ELECTIONS - CO EDU FUND	0.00
	Total Department: 490 - Elections:	0.00
	Total Revenues	0.00
	Total Expenses	0.00
	Total Fund: 304 - HAVA GRANT:	0.00

Fund: 305 - RURAL JUSTICE ASSISTANCE GRANT

305-330-3309	Rural Justice Assistance Grant	0.00
Department: 551 - Constable #1		
305-551-3010	Office Supplies	0.00
305-551-5200	Computer Equipment	0.00
305-551-5500	Vehicles	0.00
305-551-5750	Miscellaneous Equipment	0.00
Total Department: 551 - Constable #1:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 305 - RURAL JUSTICE ASSISTANCE GRANT:		0.00

Fund: 320 - PRITCHETT WATER SUPPLY

320-330-3310	Pritchett Water Grant	0.00
Department: 409 - Non-Departmental		
320-409-3503	General Administration	0.00
320-409-4165	Architectural & Engineering	0.00
320-409-5101	Water Activities	0.00
320-409-5102	Acquisition	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 320 - PRITCHETT WATER SUPPLY:		0.00

Fund: 321 - UNION GROVE WATER

321-330-3310	Union Grove Water Grant	0.00
Department: 409 - Non-Departmental		
321-409-3503	General Administration	0.00
321-409-4165	Architectural & Engineering	0.00
321-409-5101	Water Activities	0.00
321-409-5102	Acquisition	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 321 - UNION GROVE WATER:		0.00

Fund: 400 - TRACTOR BLDG 2255 US HWY 271

400-300-3000	Current Taxes	0.00
400-300-3010	Penalty and Interest	0.00
400-390-3912	TRANSFER FROM FUND 10	0.00
Department: 510 - County Buildings		
400-510-5100	Facilities Improvement	0.00
Total Department: 510 - County Buildings:		0.00
Department: 680 - Debt Service		
400-680-6000	Principal Payments	0.00
400-680-6500	Interest Payment	0.00
Total Department: 680 - Debt Service:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 400 - TRACTOR BLDG 2255 US HWY 271:		0.00

Fund: 401 - TAX NOTE - SERIES 2010

401-300-3000	Current Taxes	0.00
401-300-3010	Penalty and Interest	0.00
401-370-3700	Interest	0.00
401-390-3912	TRANSFER FROM FUND 10	0.00
401-390-3915	Transfer In	0.00
Department: 680 - Debt Service		
401-680-6000	Principal Payments	0.00
401-680-6500	Interest Payment	0.00
Total Department: 680 - Debt Service:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 401 - TAX NOTE - SERIES 2010:		0.00

Fund: 701 - CHILD SAFETY

701-350-3549 Child 1,200.00

Department: 409 - Non-Departmental

701-409-6998 Child Safety 1,200.00

Total Department: 409 - Non-Departmental: 1,200.00

Total Revenues 1,200.00

Total Expenses 1,200.00

Total Fund: 701 - CHILD SAFETY: 0.00

Fund: 702 - TPWL FINES

702-350-359F

TPWL FINES

0.00

702-390-3912

TRANSFER FROM FUND 10

0.00

Department: 790 - Transfers

702-790-3504

TPWL FINES - STATE OF TEXAS

0.00

Total Department: 790 - Transfers:

0.00

Total Revenues

0.00

Total Expenses

0.00

Total Fund: 702 - TPWL FINES:

0.00

Fund: 800 - PERMANENT SCHOOL

800-370-3700	INTEREST ON PERMANENT FUND	18.00
800-380-3820	Miscellaneous Revenue	0.00
Department: 695 - School Land		
800-695-8000	Permanent School Distribution	0.00
	Total Department: 695 - School Land:	0.00
Department: 790 - Transfers		
800-790-9000	Transfer out to Available School	0.00
	Total Department: 790 - Transfers:	0.00
	Total Revenues	18.00
	Total Expenses	0.00
	Total Fund: 800 - PERMANENT SCHOOL:	18.00

Fund: 801 - AVAILABLE SCHOOL

801-370-3700	Interest	800.00
801-380-3803	Lease of Land	0.00
801-380-3804	Damages	0.00
801-390-3900	Transfer In from Perm Fund (Interest)	0.00

Department: 695 - School Land

801-695-4695	Availble School Allocations	275,000.00
801-695-4900	Available School Ad Valorem Taxes	14,000.00

Total Department: 695 - School Land: 289,000.00

Total Revenues 800.00

Total Expenses 289,000.00

Total Fund: 801 - AVAILABLE SCHOOL: -288,200.00

Fund: 900 - CSCD BASIC SUPERVISION

900-360-3600	CSCD Basic State Funding	0.00
900-360-3603	CSCD SAFPF Payments	0.00
900-360-3604	CSCD Supervision Fees Upshur	0.00
900-360-3605	CSCD Supervision Fees Marion	0.00
900-360-3606	CSCD Payments by Program Participants	0.00
900-360-3608	CSCD PSI Payments	0.00
900-360-3609	CSCD DHS Collections	0.00
900-360-3610	CSCD Sale of Assets	0.00
900-360-3614	A/P SUPERVISION - C/O FROM PREVIOUS FY	0.00
900-370-3700	Interest	0.00
900-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

900-570-1200	Salary Regular Employee	0.00
900-570-1300	Wages Part Time Employees	0.00
900-570-2200	FICA Taxes	0.00
900-570-2210	Health Insurance Premium	0.00
900-570-2300	Retirement Match	0.00
900-570-2500	Unemployment Comp	0.00
900-570-4901	CSCD Travel & Transportation	0.00
900-570-4902	CSCD Contracted Services	0.00
900-570-4903	CSCD Professional Fees	0.00
900-570-4904	CSCD Supplies & Operating	0.00
900-570-4905	CSCD Utilities	0.00
900-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 900 - CSCD BASIC SUPERVISION: 0.00

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

901-360-3602	CSCD CCP State Funding	0.00
901-360-3606	CSCD Payments by Program Participants	0.00
901-360-3615	A/P CCP - C/O FROM PREVIOUS FY	0.00
901-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

901-570-1200	Salary Regular Employee	0.00
901-570-2200	FICA Taxes	0.00
901-570-2210	Health Insurance Premium	0.00
901-570-2300	Retirement Match	0.00
901-570-2500	Unemployment Comp	0.00
901-570-4901	CSCD Travel & Transportation	0.00
901-570-4902	CSCD Contracted Services	0.00
901-570-4903	CSCD Professional Fees	0.00
901-570-4904	CSCD Supplies & Operating	0.00
901-570-4905	CSCD Utilities	0.00
901-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION: 0.00

Fund: 902 - CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS

902-360-3602	CSCD CCP State Funding	0.00
902-360-3618	C/O FROM PREVIOUS FY	0.00
902-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

902-570-1200	Salary Regular Employee	0.00
902-570-2200	FICA Taxes	0.00
902-570-2300	Retirement Match	0.00
902-570-2500	Unemployment Comp	0.00
902-570-4903	CSCD Professional Fees	0.00
902-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: **0.00**

Total Revenues **0.00**

Total Expenses **0.00**

Total Fund: 902 - CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS: **0.00**

Fund: 903 - CSCD - 3 - SUBSTANCE ABUSE SERVICES

903-360-3602	CSCD CCP State Funding	0.00
903-360-3606	CSCD Payments by Program Participants	0.00
903-360-3616	A/P Substance Abuse - Carry-over from previous FY	0.00
903-390-3901	A/P Substance Abuse - Transfer In	0.00

Department: 570 - Adult Probation

903-570-1200	Salary Regular Employee	0.00
903-570-2200	FICA Taxes	0.00
903-570-2300	Retirement Match	0.00
903-570-2500	Unemployment Comp	0.00
903-570-4901	CSCD Travel & Transportation	0.00
903-570-4902	CSCD Contracted Services	0.00
903-570-4903	CSCD Professional Fees	0.00
903-570-4904	CSCD Supplies & Operating	0.00
903-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 903 - CSCD - 3 - SUBSTANCE ABUSE SERVICES: 0.00

Fund: 904 - CSCD - 4 - DRUG OFFENDER CLASS

904-360-3602	CSCD CCP State Funding	0.00
904-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

904-570-1200	Salary Regular Employee	0.00
904-570-2200	FICA Taxes	0.00
904-570-2300	Retirement Match	0.00
904-570-2500	Unemployment Comp	0.00
904-570-4903	CSCD Professional Fees	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 904 - CSCD - 4 - DRUG OFFENDER CLASS: 0.00

Fund: 905 - CSCD - 5 - DRIVING WHILE INTOXICATED

905-360-3602	CSCD CCP State Funding	0.00
905-360-3619	CSCD - 5 - DWI	0.00
905-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

905-570-1200	Salary Regular Employee	0.00
905-570-2200	FICA Taxes	0.00
905-570-2300	Retirement Match	0.00
905-570-2500	Unemployment Comp	0.00
905-570-4903	CSCD Professional Fees	0.00
905-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 905 - CSCD - 5 - DRIVING WHILE INTOXICATED: 0.00

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

906-360-3601	CSCD DP State Funding	0.00
906-360-3620	CSCD - 6 - SEX OFFENDERS AWARENESS/EDU	0.00
906-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

906-570-1200	Salary Regular Employee	0.00
906-570-2200	FICA Taxes	0.00
906-570-2300	Retirement Match	0.00
906-570-2500	Unemployment Comp	0.00
906-570-4902	CSCD Contracted Services	0.00
906-570-4903	CSCD Professional Fees	0.00

Total Department: 570 - Adult Probation: 0.00

Department: 790 - Transfers

906-790-3380	Miscellaneous Expenses	0.00
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Total Department: 790 - Transfers: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION: 0.00

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

910-360-3601	CSCD DP State Funding	0.00
910-360-3617	CSCD Rider 75A Grant C/O FROM PREVIOUS FY	0.00
910-390-3900	A/P RIDER 75A GRANT - TRANSFER IN	0.00
Department: 570 - Adult Probation		
910-570-4902	CSCD Contracted Services	0.00
910-570-4903	CSCD Professional Fees	0.00
Total Department: 570 - Adult Probation:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING:		0.00

Fund: 912 - CSCD - 12 - SUBSEQUENT DWI

912-360-3602	CSCD CCP State Funding	0.00
912-360-3621	CSCD - 12 - SUB DWI	0.00
912-390-3902	CSCD - TRANSFER IN	0.00

Department: 570 - Adult Probation

912-570-1200	Salary Regular Employee	0.00
912-570-2200	FICA Taxes	0.00
912-570-2300	Retirement Match	0.00
912-570-2500	Unemployment Comp	0.00
912-570-4903	CSCD Professional Fees	0.00
912-570-4906	CSCD Equipment	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 912 - CSCD - 12 - SUBSEQUENT DWI: 0.00

Fund: 949 - CSCD - LOCAL FEES FUND

949-360-3611	CSCD Civil Fees Collected	0.00
949-360-3612	CSCD Civil Transfer Fees	0.00
949-360-3613	CSCD Civil UA Fees Collected	0.00
949-370-3700	Interest	0.00

Department: 570 - Adult Probation

949-570-1200	Salary Regular Employee	0.00
949-570-2200	FICA Taxes	0.00
949-570-2210	Health Insurance Premium	0.00
949-570-2300	Retirement Match	0.00
949-570-2500	Unemployment Comp	0.00
949-570-4904	CSCD Supplies & Operating	0.00

Total Department: 570 - Adult Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 949 - CSCD - LOCAL FEES FUND: 0.00

Fund: 950 - GRANT A STATE AID

950-360-3650 Juvenile Grant A 0.00

Department: 575 - Juvenile Probation

950-575-1200 Salary Regular Employee 0.00

950-575-2200 FICA Taxes 0.00

950-575-2300 Retirement Match 0.00

950-575-3010 Office Supplies 0.00

950-575-3015 Bank Fees 0.00

950-575-4160 Audit & Accounting Fees 0.00

950-575-4190 Detention & Foster Services 0.00

950-575-4191 Secure Placement 0.00

950-575-4495 Contracted Services 0.00

950-575-4502 Educational Expense 0.00

950-575-4520 Local Travel Reimbursement 0.00

Total Department: 575 - Juvenile Probation: 0.00

Department: 800 - ? 800

950-800-3509 Refund Of Carryover TJJJ Fund A 0.00

Total Department: 800 - ? 800: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 950 - GRANT A STATE AID: 0.00

Fund: 951 - GRANT N MENTAL HEALTH SERVICES JUVENILE

951-360-3652	Juvenile Grant N	0.00
951-390-3917	TRANSFER IN FROM FUND 57	0.00

Department: 575 - Juvenile Probation

951-575-1200	Salary Regular Employee	0.00
951-575-2200	FICA Taxes	0.00
951-575-2300	Retirement Match	0.00
951-575-2500	Unemployment Comp	0.00
951-575-4193	Mental Health Services	0.00

Total Department: 575 - Juvenile Probation:	0.00
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Total Revenues	0.00
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Total Expenses	0.00
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Total Fund: 951 - GRANT N MENTAL HEALTH SERVICES JUVENILE:	0.00
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Fund: 952 - GRANT C COMMITMT REDUCTION PROGRAM

952-360-3651 Juvenile Grant C 0.00

Department: 575 - Juvenile Probation

952-575-1200 Salary Regular Employee 0.00
952-575-2200 FICA Taxes 0.00
952-575-2300 Retirement Match 0.00
952-575-2500 Unemployment Comp 0.00
952-575-3010 Office Supplies 0.00
952-575-3095 Books & Publications 0.00
952-575-4191 Secure Placement 0.00
952-575-4192 Non Secure Placement 0.00
952-575-4495 Contracted Services 0.00
952-575-4520 Local Travel Reimbursement 0.00

Total Department: 575 - Juvenile Probation: 0.00

Department: 800 - ? 800

952-800-3510 Refund Of Carryover TJJJ Fund C 0.00

Total Department: 800 - ? 800: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 952 - GRANT C COMMITMT REDUCTION PROGRAM: 0.00

Fund: 953 - FUND (H) DIVERSIONARY PLACEMT

953-360-3653	Juvenile Grant	0.00
953-390-3904	FUND (H) DIVERSIONARY PLACEMT - TRANSFERS -	0.00
Department: 575 - Juvenile Probation		
953-575-1200	Salary Regular Employee	0.00
953-575-1300	Wages Part Time Employees	0.00
953-575-2200	FICA Taxes	0.00
953-575-2300	Retirement Match	0.00
953-575-4495	Contracted Services	0.00
Total Department: 575 - Juvenile Probation:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 953 - FUND (H) DIVERSIONARY PLACEMT:		0.00

Fund: 954 - FUND (Z) SALARY ADJUSTMENT

954-360-3654	Juvenile Grant	0.00
954-390-3914	TRANSFER FROM OTHER PROBATION FUNDS	0.00
Department: 575 - Juvenile Probation		
954-575-1200	Salary Regular Employee	0.00
954-575-2200	FICA Taxes	0.00
954-575-2300	Retirement Match	0.00
954-575-4190	Detention & Foster Services	0.00
Total Department: 575 - Juvenile Probation:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 954 - FUND (Z) SALARY ADJUSTMENT:		0.00

Fund: 955 - JUVENILE PREVIOUSLY FUND 51 TJPC FUND F

955-360-3656	Juvenile Grant	0.00
955-390-3919	TRANSFER IN FROM OTHER PROBATION FUNDS	0.00

Department: 575 - Juvenile Probation

955-575-1200	Salary Regular Employee	0.00
955-575-1300	Wages Part Time Employees	0.00
955-575-2200	FICA Taxes	0.00
955-575-2300	Retirement Match	0.00
955-575-4190	Detention & Foster Services	0.00
955-575-4495	Contracted Services	0.00
955-575-5400	Office Machines & Equipment	0.00

Total Department: 575 - Juvenile Probation:	0.00
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Total Revenues	0.00
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Total Expenses	0.00
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Total Fund: 955 - JUVENILE PREVIOUSLY FUND 51 TJPC FUND F:	0.00
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Fund: 956 - FUND (Y) COMMUNITY CORRECTIONS

956-360-3657	Juvenile Grant	0.00
Department: 575 - Juvenile Probation		
956-575-1200	Salary Regular Employee	0.00
956-575-2200	FICA Taxes	0.00
956-575-2300	Retirement Match	0.00
956-575-3010	Office Supplies	0.00
956-575-4190	Detention & Foster Services	0.00
956-575-4191	Secure Placement	0.00
956-575-4192	Non Secure Placement	0.00
956-575-4495	Contracted Services	0.00
Total Department: 575 - Juvenile Probation:		0.00
Department: 790 - Transfers		
956-790-9024	Transfer Out To Other Probation Funds	0.00
Total Department: 790 - Transfers:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 956 - FUND (Y) COMMUNITY CORRECTIONS:		0.00

Fund: 957 - JUVENILE PROBATION FEES

957-350-3546	Juvenile Probation Fees	0.00
957-370-3700	Interest	0.00
957-390-3919	TRANSFER IN FROM OTHER PROBATION FUNDS	0.00

Department: 575 - Juvenile Probation

957-575-3010	Office Supplies	0.00
957-575-4191	Secure Placement	0.00
957-575-4495	Contracted Services	0.00
957-575-4520	Local Travel Reimbursement	0.00
957-575-5750	Miscellaneous Equipment	0.00

Total Department: 575 - Juvenile Probation: 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 957 - JUVENILE PROBATION FEES: 0.00

Fund: 958 - TITLE IV E, JUVENILE PROBATION

958-360-3655	Juvenile Grant	0.00
958-370-3700	Interest	0.00

Department: 575 - Juvenile Probation

958-575-1200	Salary Regular Employee	0.00
958-575-1300	Wages Part Time Employees	0.00
958-575-1900	Salary Supplements	0.00
958-575-2200	FICA Taxes	0.00
958-575-2300	Retirement Match	0.00
958-575-3010	Office Supplies	0.00
958-575-3380	Miscellaneous Expenses	0.00
958-575-4190	Detention & Foster Services	0.00
958-575-4192	Non Secure Placement	0.00
958-575-4495	Contracted Services	0.00
958-575-4520	Local Travel Reimbursement	0.00
958-575-5100	Facilities Improvement	0.00

Total Department: 575 - Juvenile Probation:	0.00
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Total Revenues	0.00
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Total Expenses	0.00
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Total Fund: 958 - TITLE IV E, JUVENILE PROBATION:	0.00
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Fund: 960 - JUVENILE BASIC SUPERVISION

960-360-3650	Juvenile State Aid Basic	0.00
Department: 576 - Juvenile - Court Intake		
960-576-1200	Salary Regular Employee (Basic Court Intake)	0.00
960-576-2200	FICA Taxes	0.00
960-576-2300	Retirement Match	0.00
Total Department: 576 - Juvenile - Court Intake:		0.00
Department: 577 - Juvenile - Direct Supervision		
960-577-1200	Salary Regular Employee (Basic Direct Supervision)	0.00
960-577-2200	FICA Taxes	0.00
960-577-2300	Retirement Match	0.00
960-577-4041	Operating Expenses (Basic Direct Supervision)	0.00
Total Department: 577 - Juvenile - Direct Supervision:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 960 - JUVENILE BASIC SUPERVISION:		0.00

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

961-360-3650	Juvenile State Aid - Community Programs	0.00
Department: 576 - Juvenile - Court Intake		
961-576-1200	Salary Regular Employee	0.00
961-576-2200	FICA Taxes	0.00
961-576-2300	Retirement Match	0.00
961-576-4040	Travel & Training (Comm Programs Court Intake)	0.00
961-576-4041	Operating Expenses (Comm Programs Court Intake)	0.00
Total Department: 576 - Juvenile - Court Intake:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 961 - JUVENILE COMMUNITY PROGRAMS:		0.00

Fund: 962 - JUVENILE PRE & POST ADJUDICATION

962-360-3650	Juvenile State Aid - Pre & Post Adjudication	0.00
Department: 585 - Juvenile - Post Adjudication (Secure)		
962-585-4042	Inter-County Contracts (Post-Adj Secure)	0.00
Total Department: 585 - Juvenile - Post Adjudication (Secure):		0.00
Department: 586 - Juvenile - Detention/Pre-Adjudication		
962-586-4042	Inter-County Contracts (Pre Adj. Detention)	0.00
Total Department: 586 - Juvenile - Detention/Pre-Adjudication:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 962 - JUVENILE PRE & POST ADJUDICATION:		0.00

Fund: 963 - JUVENILE COMMITMENT DIVERSION

963-360-3650 Juvenile State Aid - Commitment Diversion 0.00

Department: 585 - Juvenile - Post Adjudication (Secure)

963-585-4042 Inter-County Contracts (Comm Divers. Post Secure) 0.00

Total Department: 585 - Juvenile - Post Adjudication (Secure): 0.00

Total Revenues 0.00

Total Expenses 0.00

Total Fund: 963 - JUVENILE COMMITMENT DIVERSION: 0.00

Fund: 964 - JUVENILE MENTAL HEALTH SERVICES

964-360-3650	Juvenile State Aid - Mental Health Services	0.00
Department: 579 - Juvenile - Mental Health Assessments		
964-579-4041	Operating Expenses (Mental Health Assessments)	0.00
Total Department: 579 - Juvenile - Mental Health Assessments:		0.00
Department: 582 - Juvenile - Community Based Programs (Mental Health)		
964-582-4043	External Contracts (Mental Health Comm Based)	0.00
Total Department: 582 - Juvenile - Community Based Programs (Mental Health):		0.00
Department: 587 - Juvenile - Residential Mental Health Placement		
964-587-4042	Inter-County Contracts (Residential MH Placement)	0.00
Total Department: 587 - Juvenile - Residential Mental Health Placement:		0.00
Total Revenues		0.00
Total Expenses		0.00
Total Fund: 964 - JUVENILE MENTAL HEALTH SERVICES:		0.00
Report Total:		-289,649.00