

# UPSHUR COUNTY

## PROPOSED BUDGET FY 2011

	\$ 6,535,415.00
Current Taxes	880,000.00
County Sales Tax	0.00
Bingo	160,000.00
Penalties & Interest	350,000.00
Licenses - AUTO R&B \$10.00 FEE	4,200.00
Boat Licenses	37,000.00
Licenses - GROSS WEIGHT & AXLE WEIGHT FEES	6,300.00
Marriages	7,600.00
Tobacco Settlement Funds	31,000.00
INDIGENT DEFENSE GRANT	200,000.00
CAPITAL TRIAL GRANT OR REIMBURSEMENT	52,000.00
Revenue - LATERAL ROAD	430,000.00
MOTOR VEHICLE REGISTRATION	80,000.00
Motor Vehicle Registration-Tax Assessors Portion	800.00
Mixed Drink Tax	9,000.00
Unclaimed Capital Credits	3,400.00
County Judge	69,000.00
Sheriff	0.00
DST/CNTY CLRK MISC RCPT/RFND	350,000.00
County Clerk	3,600.00
CO CLERK VITAL STAT FEE	108,000.00
Tax Assessor Collector	9,700.00
District Attorney	8,700.00
District Clerk	1,900.00
Jury Fees	9,500.00
COURT REPORTER FEES	0.00
ADDL COURT COST T.C. 542.403	0.00
Library	15,000.00
J.P. #1	5,200.00
J.P. #2	14,000.00
J.P. #3	1,500.00
J.P. #4	22,000.00
JP COLLECTION AGENCY FEES	1,600.00
RESTITUTION & MERCHANT FEES	200.00
Constable #1	300.00
Constable #2	300.00
Constable #3	600.00
Constable #4	0.00
WALMART GRANT	0.00
WAL MART GRANT	0.00
ARSON TASK FORCE DONATIONS	2,000.00
Juvenile Probation	18,000.00
PRISONER MEDICAL	100,000.00
Prisoner Phone	1,050,000.00
OUT-OF-COUNTY PRISONERS	0.00
Restitution	3,600.00
Waste Disposal Fees	71,000.00
Delinquent Tax Attorney	30,000.00
State Fee 10%	0.00
COUNTY CLERK ARREST FEES	43,000.00
Criminal Fees-Attorney Fees	0.00
GENERAL REVENUE	0.00

WARRANT FEES	44,000.00
JUDICIARY FUND COUNTY	1,900.00
FINES/DIST CLRK/ADLT PROBATION	171,000.00
Library	900.00
Justice of Peace #1	191,000.00
Justice of Peace #2	42,000.00
Justice of Peace #3	43,000.00
Justice of Peace #4	28,000.00
Treasurer Fines	105,000.00
Bond Forfeitures	14,000.00
Interest Earnings	10,000.00
INTEREST ON JUVENILE FUNDS	50.00
Interest-Tobacco Settlement Funds	0.00
Sale of Assets	0.00
Royalties	19,000.00
On Site Septic Inspection Fee	7,000.00
CREDIT CARD USAGE FEE	0.00
ETCOG (911) Reimbursement	30,000.00
	0.00
Other Miscellaneous Income	110,000.00
ELECTION REIMBURSEMENT	0.00
COUNTY JUDGE	15,000.00
ALTERNATIVE SCHOOL REIMBURSEMENT	0.00
FEMA REIMBURSEMENT	0.00
DEPT OF EMERGENCY MGMT-VFD	0.00
OTHER REVENUE - RESOURCE OFFICERS REVENUE	110,695.00
PROCEEDS FROM DEBT SERVICES	0.00
Vending Machines	1,000.00
Courthouse Security	25,000.00
PROCEEDS FROM LEASE	0.00
TRANSFERS IN	0.00
TRANSFER IN/FUND 41	0.00
FUND 52	0.00
TRANSFER IN FROM FUND 77	0.00
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TOTAL BUDGETED REVENUES	\$ 11,693,960.00
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UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES  
As Recommended

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The Software Group, Inc.

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JP OVERPAYMENTS/REFUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Salary Elected Official		
Salary Regular Employee	\$	208,452.00
Salary Supplements		25,741.00
Soc Sec Taxes		15,000.00
Retirement Match		19,063.00
Unemployment Comp		24,620.00
Office Supplies		0.00
Books & Publications		700.00
Bonds		100.00
Legal Ads & Notices		300.00
Educational Expense		1,200.00
Assoc & Organization Dues		6,000.00
		2,400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		-----
	\$	303,576.00

Salary Elected Official	\$ 42,342.00
Salary Regular Employee	87,218.00
Part Time Employees	0.00
Soc Sec Taxes	9,911.00
Retirement Match	12,801.00
Unemployment Comp	0.00
Office Supplies	7,000.00
BANK FEES	1,000.00
Stationery, Forms, Books	6,000.00
Books & Publications	0.00
Bonds	300.00
Records Indexing	0.00
Educational Expense	2,000.00
Act. Reimbursable Mi	500.00
Assoc & Organization Dues	85.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 169,157.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES  
As Recommended

Salary Apptd Official	\$ 31,445.00
Soc Sec Taxes	2,406.00
Retirement Match	3,107.00
Unemployment Comp	0.00
Office Supplies	75.00
Educational Expense	900.00
Assoc & Organization	20.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 37,953.00

Salary Regular Employee		
Soc Sec Taxes	\$	35,000.00
Retirement Match		2,678.00
Office Supplies		3,458.00
Uniforms & Accessories		200.00
Gasoline		300.00
Vehicle Repair & Maint.		2,500.00
Other Contracted Services		200.00
Educational Expense		0.00
Act. Reimbursable Mi		1,500.00
Communication Equipment		0.00
Vehicles		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	45,836.00



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, NON DEPARTMENTAL - EXPENDITURES  
As Recommended

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Workers' Comp	
Unemployment Comp	
BANK FEES	\$ 90,000.00
Postage	48,000.00
Post Office Rental	0.00
Petit Jury	40,000.00
Delinquent Tax Attorney	200.00
Audit & Accounting Fees	1,000.00
JP COURT REPORTER	75,000.00
. JP COLLECTION AGENCY FEES	26,000.00
. RESTITUTION & MERCHANT FEE EXPENSE	0.00
FEMA REIMBURSEMENTS	20,000.00
.JP REFUNDS	2,000.00
POSTMORTEM EXPENSES	0.00
Property & General Liability Ins	0.00
Service Agreements - Office Equipment	50,000.00
Contracted Services	220,000.00
Assoc & Organization Dues	23,000.00
Indigent Cemetery Costs	18,000.00
Christmas Lights/Yulefest	9,000.00
Contingency	6,000.00
HOME LAND SECURITY	1,500.00
Office machines & Equipment	45,000.00
Furniture & Fixtures	0.00
	16,000.00
	2,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	----- \$ 692,700.00

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

The Software Group, Inc.

As Recommended

Local Telephone Service  
Long Dist Telephone Service

\$ 60,000.00  
1,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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\$ 61,000.00

Salary Regular Employee	\$ 54,089.00
Soc Sec Taxes	4,138.00
Retirement Match	5,344.00
Unemployment Comp	0.00
Other Computer	1,500.00
SERV/VEHICLE REPAIRS	1,000.00
Software Maintenance	159,000.00
Contracted Services	4,500.00
Educational Expense	0.00
GASOLINE	1,200.00
Computer Equipment	30,000.00
Computer Software	2,400.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 263,171.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, COUNTY COURT - EXPENDITURES  
As Recommended

Salary Regular Employee		
Soc Sec Taxes	\$	34,786.00
Retirement Match		2,661.00
Unemployment Comp		3,437.00
General Office Supplies		0.00
Books & Publications		1,000.00
Petit Jury		300.00
Sub Court Reporter		5,000.00
Senate Bill 7 Appointments		12,000.00
Court Costs & Services		60,000.00
Transcripts		17,000.00
Educational Expense		0.00
		1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		-----
	\$	137,184.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, 115TH DISTRICT COURT - EXPENDITURES  
As Recommended

The Software Group, Inc.

Salary Apptd Official		
Part Time Employees		
Soc Sec Taxes	\$	118,444.00
Retirement Match		0.00
Unemployment Comp		9,061.00
General Office Supplies		11,702.00
Post Office Box Rental		0.00
Books & Publications		2,300.00
Petit Jury		72.00
Grand Jury		6,000.00
Jury Commissioner		15,000.00
Visiting Judge		2,000.00
Sub Court Reporter		500.00
Senate Bill 7 Appointments		1,200.00
Ct Appt Attorney-Civil		12,000.00
Capital Murder Trial Expenses		215,000.00
Court Costs		135,000.00
Transcripts		250,000.00
Juror Expenses		4,000.00
Psychological Evaluations		7,000.00
Dedicated Telephone Line		500.00
Contracted Services		7,000.00
Educational Expense		0.00
Assoc & Organization Dues		0.00
		2,000.00
		3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		
	\$	801,779.00

Salary Elected Official	\$ 42,342.00
Salary Regular Employee	148,009.00
Salary Supplements	0.00
Soc Sec Taxes	14,562.00
Retirement Match	18,807.00
Unemployment Comp	0.00
General Office Supplies	3,500.00
BANK FEES	1,200.00
Stationery, Forus, Books	4,000.00
Post Office Rental	0.00
Books & Publications	150.00
Bonds	250.00
Educational Expense	2,200.00
Act. Reimbursable Mi	300.00
Assoc & Organization Dues	150.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 235,470.00

The Software Group, Inc.

4 - Salary Elected Official	\$ 32,442.00
4 - Salary Regular Employee	49,613.00
Part Time Employees	0.00
Social Security Taxes ER	6,277.00
Retirement Match	8,107.00
Unemployment Compensation	0.00
General Office	2,000.00
Bonds	150.00
Educational Expense	1,500.00
TRAVEL & MILEAGE	1,200.00
Assoc & Organization Dues	100.00
COMMUNITY SUPERVISION	1,500.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 102,889.00

The Software Group, Inc.

Salary Elected Official	\$ 32,442.00
Salary Regular Employee	47,027.00
Soc Sec Taxes	6,079.00
Retirement Match	7,852.00
Unemployment Comp	0.00
Office Supplies	2,000.00
Bonds	150.00
Educational Expense	1,500.00
Act. Reimbursable Mi	1,000.00
Assoc & Organization Dues	100.00
Equipment Lease	0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 98,150.00



The Software Group, Inc.

Salary Elected Official	\$ 32,442.00
Salary Regular Employee	24,102.00
Part Time Employees	0.00
Soc Sec Taxes	4,326.00
Retirement Match	5,587.00
Unemployment Comp	0.00
Office Supplies	1,500.00
Books & Publications	0.00
Bonds	150.00
Educational Expense	1,000.00
MILEAGE	1,500.00
Assoc & Organization Dues	100.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 70,707.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #4 - EXPENDITURES  
As Recommended

The Software Group, Inc.

	\$	32,442.00
Salary Elected Official		24,278.00
Salary Regular Employee		4,339.00
Soc Sec Taxes		5,604.00
Retirement Match		0.00
Unemployment Comp		1,500.00
Office Supplies		150.00
Bonds		750.00
Educational Expense		300.00
Mileage		100.00
Assoc & Organization Dues		0.00
Equipment Lease		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	69,463.00

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
 Next Year's Budget for GENERAL FUND, DISTRICT ATTORNEY - EXPENDITURES  
 As Recommended

The Software Group, Inc.

	\$	257,738.00
Salary Regular Employee		0.00
LONGEVITY		19,717.00
Soc Sec Taxes		25,465.00
Retirement Match		0.00
Unemployment Comp		8,000.00
Stationery, Forms, Books		2,000.00
Books & Publications		2,000.00
Gasoline		500.00
Vehicle Repair & Maint.		100,000.00
Capital Murder Trial Expense		3,000.00
Court Costs		1,000.00
Transcripts		200.00
Bonds		7,000.00
Investigative Expenses		4,000.00
Educational Expense		1,500.00
Assoc & Organization Dues		0.00
Vehicles		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	432,120.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, ELECTIONS - EXPENDITURES  
As Recommended

UPSHUR CO AUDITOR  
The Software Group, Inc.

	\$	37,500.00
SALARY REGULAR EMPLOYEE		20,000.00
Election Workers		4,169.00
Soc Sec Taxes		3,705.00
RETIREMENT MATCH		6,000.00
Election Materials		1,500.00
Educational Expense		1,500.00
REIMBURSEABLE MILEAGE		600.00
Facilities Lease		0.00
Computer Equipment		-----
	\$	74,974.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		

The Software Group, Inc.

Salary Apptd Official	\$ 47,500.00
Salary Regular Employee	30,872.00
Soc Sec Taxes	5,996.00
Retirement Match	7,837.00
Unemployment Comp	0.00
Office Supplies	1,600.00
Books & Publications	0.00
Bonds	300.00
Contracted Services	300.00
Educational Expense	2,000.00
Act. Reimburseable Mi	600.00
Assoc & Organization Dues	300.00
Computer Equipment	0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 97,305.00

Salary Elected Official	\$ 42,342.00
Salary Regular Employee	83,293.00
Part Time Employees	0.00
Soc Sec Taxes	9,611.00
Retirement Match	12,008.00
Unemployment Comp	0.00
Office Supplies	1,500.00
BANK FEES	3,500.00
Printed Stationery, Forms, Books	1,000.00
Computer Forms	1,500.00
Books and Publications	0.00
Bonds	300.00
Educational Expense	3,500.00
Act. Reimbursable Mi	300.00
Assoc & Organization Dues	450.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 159,304.00

Salary Elected Official	
Salary Regular Employee	\$ 42,342.00
Salary Supplements	306,120.00
Soc Sec Taxes	0.00
Retirement Match	26,657.00
Unemployment Comp	34,428.00
Office Supplies	0.00
BANK FEES	10,000.00
Postage	4,500.00
Bonds	20,000.00
Educational Expense	500.00
Act. Reimbursable Mi	8,000.00
Assoc & Organization Dues	2,000.00
Computer Equipment	500.00
	13,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	-----
	\$ 468,047.00

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

The Software Group, Inc.

As Recommended

Appr Dist Pro-Rata

\$ 180,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 180,000.00



1-1 - Salary Regular Employee	\$	30,609.00
1-1 MAPPING - Part Time Employees		9,501.00
1-1 - Soc Sec Taxes		3,068.00
1-1 - Retirement Match		3,963.00
1-1 - Unemployment Comp		0.00
1-1 - Office Supplies		3,300.00
1-1 MAPPING - Gasoline		800.00
1-1 MAPPING - Oil, Grease, Lubricants, Fluids		100.00
1-1 MAPPING - Vehicle & Road Equip. Maint.		1,000.00
1-1 - Educational Expense		1,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	53,341.00

Appointed Official	\$	34,766.00
Salary Regular Employee		81,607.00
Soc Sec Taxes		8,903.00
Retirement Match		11,498.00
Unemployment Comp		0.00
Uniforms & Accessories		2,500.00
Gasoline		5,000.00
Oil, Grease & Lubricants		300.00
Misc. Expenses		24,000.00
Hand Tools, Equip, Etc. ( \$100.00 or Less)		1,000.00
Lawns & Grounds		1,000.00
Repair Parts-Vehicles		2,000.00
Plumbing		10,000.00
Electrical		2,000.00
Janitorial Supplies		5,000.00
Electricity		130,000.00
Water, Sewer & Garbage		80,000.00
Natural Gas		36,000.00
Labor		0.00
Contracted Services		110,000.00
Facilities Improvement		175,000.00
<b>TOTAL BUDGETED DEPARTMENTAL EXPENDITURES</b>	\$	<b>720,574.00</b>

Elected Official	\$ 24,992.00
Social Security Taxes ER	1,912.00
Retirement Match	2,469.00
General Office	250.00
Uniforms & Accessories	300.00
Guns & Ammunition	200.00
Gasoline	1,500.00
Vehicle Repair & Maint.	100.00
Bonds	0.00
Assoc & Organization Dues	60.00
Communication Equipment	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 31,783.00

The Software Group, Inc.

Elected Official	\$ 24,992.00
Social Security Taxes ER	1,912.00
Retirement Match	2,469.00
General Office	250.00
Uniforms & Accessories	300.00
Guns & Ammunition	200.00
Gasoline	1,500.00
Vehicle Repair & Maint.	100.00
Bonds	0.00
Assoc & Organization Dues	60.00
Communication Equipment	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 31,783.00

Elected Official	\$ 24,992.00
Social Security Taxes ER	1,912.00
Retirement Match	2,469.00
General Office	250.00
Uniforms & Accessories	300.00
Guns & Ammunition	200.00
Gasoline	1,500.00
Vehicle Repair & Maint.	100.00
Bonds	0.00
Communication Maint.	0.00
Assoc & Organization Dues	60.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 31,783.00

Elected Official	\$ 24,992.00
Social Security Taxes ER	1,912.00
Retirement Match	2,469.00
General Office	250.00
Uniforms & Accessories	300.00
Guns & Ammunition	200.00
Gasoline	1,500.00
Vehicle Repair & Maint.	100.00
Bonds	0.00
Other Communication Maint.	0.00
Educational Expense	0.00
TOBACCO EDUCATION GRANT	0.00
MART GRANT	0.00
Assoc & Organization Dues	60.00
Communication Equipment	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 31,783.00

Salary Elected Official	\$ 44,740.00
Salary Regular Employee	1,133,666.00
RESOURCE OFFICERS	95,220.00
CERTIFICATION PAY	26,100.00
Soc Sec Taxes	96,007.00
Retirement Match	128,527.00
Unemployment Comp	0.00
General Office Supplies	8,500.00
BANK FEES	500.00
Stationery, Forms, Books	0.00
Investigative	11,000.00
Uniforms & Accessories	5,000.00
Guns & Ammunition	3,000.00
Gasoline	120,000.00
Oil, Grease & Lubricants	4,500.00
Batteries	700.00
Tires & Tubes	12,000.00
Misc. Expenses	2,000.00
Vehicle Repair & Maint.	30,000.00
Bonds	0.00
Other Communication Maintenance	3,000.00
Legal Ads & Notices	500.00
Other Contracted Services	2,000.00
Educational Expense	8,000.00
Association Dues	800.00
Communication Equipment	5,000.00
Vehicles	140,000.00
Lights bars, Sirens, Screens, Etc.	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 1,886,760.00

Salary Regular Employee	\$ 1,240,000.00
Part-Time Employees	40,000.00
Salary Supplements	3,750.00
Soc Sec Taxes	98,111.00
Retirement Match	126,711.00
Unemployment Comp	0.00
General Office Supplies	6,000.00
BANK FEES	1,000.00
Audio & Visual Materials	0.00
Investigative	0.00
Uniforms & Accessories	5,000.00
Personal Items	1,000.00
Linens & Bedding	3,000.00
Prescriptions	70,000.00
Jail Clothing	3,000.00
Food	215,000.00
Misc. Expenses	4,000.00
Vehicle Repair & Maint.	0.00
Janitorial Supplies	28,000.00
Radio & Teletype Maint	2,000.00
Contracted Services	10,000.00
Transporting Prisoners	3,000.00
Educational Expense	3,000.00
Prisoner Medical	110,000.00
Employee Medical Exam	2,000.00
Communication Equipment	2,000.00
Vehicles	0.00
Miscellaneous Equipment	2,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 1,978,572.00



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UPSHUR CO AUDITOR

B U D G E T A R Y   A C C O U N T I N G   S Y S T E M  
Next Year's Budget for GENERAL FUND, ADULT PROBATION - EXPENDITURES  
As Recommended

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The Software Group, Inc.

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Local Telephone Service

\$ 3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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\$ 3,500.00

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

The Software Group, Inc.

As Recommended

Supplements	\$	17,619.00
Social Security Taxes		1,348.00
Retirement Match		1,741.00
Unemployment Compensation		0.00
Office Supplies		15,000.00
Juvenile Board		0.00
Detention & Foster Services		18,000.00
PLACEMENT		0.00
CONTRACTED SERVICES		21,000.00
E		0.00
Act. Reimburseable Mi		19,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	93,708.00

Salary Regular Employee	\$	27,075.00
Soc Sec Taxes		2,071.00
Retirement Match		2,675.00
Unemployment Comp		0.00
Other Operating		2,000.00
Radar		0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	33,821.00

Salary Regular Employee	\$ 881,476.00
Part Time Employees	56,500.00
Soc Sec Taxes	71,755.00
Retirement Match	92,672.00
Unemployment Comp	0.00
Office Supplies	1,000.00
Uniforms & Accessories	25,000.00
Gasoline	35,000.00
Diesel	150,000.00
Oil, Grease, Lubricants, Fluids	30,000.00
Batteries	4,000.00
Tires & Tubes	40,000.00
Culverts	70,000.00
Sand & Gravel	75,000.00
Road Oil	650,000.00
Plant Mix Asphalt	80,000.00
Slurry Seal	0.00
Misc. Expenses	20,000.00
Hand Tools	10,000.00
Vehicle Repair & Maint.	50,000.00
Equipment Repair & Maint.	90,000.00
Plumbing	0.00
Electrical	0.00
Electricity	5,000.00
Water, Sewer & Garbage	4,500.00
Long Dist Telephone Serv	0.00
Labor	0.00
Contracted Services	40,000.00
Equipment Lease	0.00
Land/Buildings	0.00
Facilities Improvement	5,000.00
Road Equipment	200,000.00
Principal	0.00
Interest	0.00
<b>TOTAL BUDGETED DEPARTMENTAL EXPENDITURES</b>	<b>\$ 2,686,903.00</b>

Purchase Right of Way	\$	23,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	23,000.00

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

The Software Group, Inc.

As Recommended

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ECONOMIC DEVELOPMENT	\$ 25,000.00
GLADEWATER LIBRARY	5,000.00
NORTHEAST TEXAS CHILD ADVOCACY CENTER	0.00
GREGG COUNTY HUMANE SOCIETY	0.00
ELDERLY MEALS	1,700.00
SABINE VALLEY MHMR	15,000.00
LITERACY PROGRAM	7,500.00
HISTORICAL COMMISSION	3,000.00
SOIL & WATER CONSERVATION DISTRICT	3,000.00
. ETCADA	1,000.00
REGIONAL MOBILITY AUTHORITY	2,000.00
GAME WARDEN	1,000.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 64,200.00

Salary Appointed Official	\$	12,000.00
Social Security Taxes-ER		918.00
Retirement Match		1,186.00
Unemployment Compensation		0.00
Office Supplies		100.00
Physician, Non		9,000.00
Prescription Drugs		12,500.00
Hospital Charges		55,000.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	90,704.00

## Next Year's Budget for GENERAL FUND, LIBRARY SERVICES - EXPENDITURES

The Software Group, Inc.

As Recommended

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Salary Apptd Official	\$	36,164.00
Salary Regular Employee		91,735.00
Part Time Employees		8,500.00
Soc Sec Taxes		10,435.00
Retirement Match		13,476.00
Unemployment Comp		0.00
General Office Supplies		3,500.00
Subscriptions		3,800.00
Other Operating		300.00
Other Contracted Serv.		13,500.00
Educational Expense		3,000.00
Assoc. & Organization Dues		500.00
Library Materials		32,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	216,910.00



. PARKS (ORE CITY)

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

Salary Regular Employee	\$	19,375.00
Soc Sec Taxes		1,482.00
Retirement Match		474.00
Unemployment Comp		0.00
Office Supplies		1,000.00
Educational Expense		1,000.00
Act. Reimbursable Mi		5,000.00
Assoc. & Organization Dues		210.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	28,541.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES  
As Recommended

The Software Group, Inc.

Other Contracted Services	\$ 6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 6,000.00

TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
TRANSFER OUT TO INSURANCE		0.00
BUDGET TRANSFERS		0.00
		-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES  
As Recommended

The Software Group, Inc.

BUDGET - FUND 52	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 12,514,451.00 =====

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 11,693,960.00  
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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 12,514,451.00  
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UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for TRACTOR BLDG 2255 US HWY 271 - REVENUES  
As Recommended

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The Software Group, Inc.

CURRENT TAXES	\$ 45,000.00
Penalty & Interest -	1,000.00
CURRENT TAXES	0.00
	-----
TOTAL BUDGETED REVENUES	\$ 46,000.00
	=====

Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDINGS - EXPENDITURES

The Software Group, Inc.

As Recommended

Facilities Improvement	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00



UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE - EXPENDITURES

The Software Group, Inc.

As Recommended

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PRINCIPAL	\$ 40,000.00
Interest	6,000.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 46,000.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 46,000.00
	=====

Current Taxes	\$ 507,645.00
Penalty & Interest	10,000.00
Interest	100.00
Transfer In	0.00
	-----
TOTAL BUDGETED REVENUES	\$ 517,745.00
	=====

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for C.O. 1997, DEBT SERVICE - EXPENDITURES  
As Recommended

The Software Group, Inc.

Principal	\$ 456,970.00
Interest	60,775.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 517,745.00
	-----
TOTAL BUDGETED EXPENDITURES	\$ 517,745.00
	=====

CURRENT TAXES	\$ 1,560,000.00
PENALTY & INTEREST	30,000.00
Interest Earnings	1,000.00
INTEREST / TEX POOL	0.00
Miscellaneous	204,000.00
	-----
TOTAL BUDGETED REVENUES	\$ 1,795,000.00
	=====

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

The Software Group, Inc.

As Recommended

Health Claims	\$ 1,300,000.00
Premiums	495,000.00
	-----
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 1,795,000.00

TRANSFERS TO FUND 27 FAMILY VIOLENCE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES  
As Recommended

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The Software Group, Inc.

BUDGET - TRANSFERS OUT	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 1,795,000.00

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 2,358,745.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 2,358,745.00

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