PROPOSED UPSHUR COUNTY FY 13 BUDGET

This budget will raise more total property taxes than last year's budget by \$79,969 or 1.2%, and of that amount \$79,969 is tax revenue to be raised from new property added to the tax roll this year.

BRANDY LEE COUNTY SLERK 2012 AUG 21 AM 11: 34 UPSHUR COUNTY, TX.

| UPSHUR CO AUDIT | OR | BUDGETARY ACCOUNTING | | 10: | 10:36:49 20 AUG 20 | | |
|-------------------------------|---|---|-----------------------|-----------|--------------------|----|-------------------------|
| The Software Gr | oup, Inc. | Next Year's Budget for GENERAL FUND - As Recommended | | | Page 1 | | |
| | | | | | | | |
| 10-300-0000 | TOTAL REVENUE | | | | | \$ | 0.00 |
| TAXES | | | | | | | |
| PROPERTY TAXES 10-311-1000 | Current Taxes | | \$ 6,625,217.00 | | | | |
| 10-311-0000 | TOTAL PROPERTY TAXES | | | \$ | 6,625,217.00 | | |
| OTHER TAXES | | | | | | | |
| 10-318-1000 10-318-2000 | County Sales Tax Bingo | | \$ 840,000.00 0.00 | | | | |
| 10-318-0000 | TOTAL OTHER TAXES | | | \$ | 840,000.00 | | |
| PENALTY & INTER | | | t 100 000 00 | | | | |
| 10-319-1000 | Penalties & Interest TOTAL PENALTY & INTER | EST | \$ 190,000.00 | \$ | 190,000.00 | | |
| | | | | - · · · · | | | |
| 10-310-0000 | TOTAL TAXES | | | | | \$ | 7,655,217.00 |
| LICENSES & PERM | MITS | | | | | | |
| NON-BUSINESS 10-321-3000 | Boat Licenses | | \$ 3,600.00 | | | | |
| 10-321-5000 | Marriages | | 7,200:00 | | | | |
| 10-321-0000 | TOTAL NON-BUSINESS | | | \$ | 10,800.00 | | |
| 10-320-0000 | TOTAL LICENSES & PERM | ıts | | | | \$ | 10,800.00 |
| 10-321-1000 10-321-4000 | Licenses - AUTO R&B \$ Licenses - GROSS WEIG | | | | | | 360,000.00 27,000.00 |
| TOBACCO SETTLEM | 1ENT | | | | | | |
| 10-322-1000 | Tobacco Settlment Fund | ds | | \$ | 7,500.00 | | |
| 10-322-0000 | TOTAL TOBACCO SETTLEM | ENT | | | | \$ | 7,500.00 |

38,000.00

0.00

0.00

0.00

10-322-2000 INDIGENT DEFENSE GRANT

INTERGOVERNMENTAL REVENUE 10-333-0000 GRANT FUNDS

10-322-2100 CAPITAL TRIAL GRANT OR REIMBURSEMENT

10-334-0000 FEDERAL PAYMENTS IN LIEU OF TAXES

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND - REVENUES

| The Software | Group, | Inc. |
|--------------|--------|------|
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As Recommended

| | 75 Recommen | | . - | | rage 2 |
|----------------------------|--|------------------|------------|------------|------------------|
| | | | | | |
| SHARED REVENUE | WITH LOCAL GOVERNMENTS | | | | |
| 10-339-1000 | Mixed Drink Tax | \$ 700.00 | | | |
| 10-339-3000 | Unclaimed Capital Credits | 0.00 | | | |
| 10-339-0000 | TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS | | \$ | 700.00 | |
| 10-330-0000 | TOTAL INTERGOVERNMENTAL REVENUE | | | | \$ 700.00 |
| 10-333-2000 | Revenue - LATERAL ROAD | | | | 38,000.00 |
| STATE SHARED R | EVENUE | | | | |
| 10-335-2000 | MOTOR VEHICLE REGISTRATION | | \$ | 400,000.00 | |
| 10-335-3000 | Motor Vehicle Registration-Tax Assessors Portion | | • | 80,000.00 | |
| 10-335-0000 | TOTAL STATE SHARED REVENUE | | | | \$ 480,000.00 |
| | | | | | |
| CHARGES FOR SE | RVICES | | | | |
| FEES OF OFFICE | | | | | |
| 10-341-1000 | County Judge | \$ 4,000.00 | | | |
| 10-341-2000 | Sheriff | 64,000.00 | | | |
| 10-341-4000 | County Clerk | 267,000.00 | | | |
| 10-341-4010 | CO CLERK VITAL STAT FEE | 2,000.00 | | | |
| 10-341-5000 | Tax Assessor Collector | 144,000.00 | | | |
| 10-341-6000 | District Attorney | 5,300.00 | | | |
| 10-341-7000 | District Clerk | 10,500.00 | | | |
| 10-341-7100 | Jury Fees | 1,100.00 | | | |
| 10-341-8000 10-341-8010 | Library | 0.00 | | | |
| 10-341-8010 | J.P. #1 J.P. #2 | 22,000.00 | | - | |
| 10-341-8030 | J.P. #3 | 6,000.00 | | | |
| 10-341-8040 | J.P. #4 | 31,000.00 | | | |
| 10-341-8040 | Constable #1 | 1,000.00 | | | |
| 10-341-8120 | Constable #2 | 400.00 | | | |
| 10-341-8130 | Constable #3 | 200.00 400.00 | | | |
| 10-341-8140 | Constable #4 | 600.00 | | | |
| 10-341-9010 | Juvenile Probation | 900.00 | | | |
| 10-341-0000 | TOTAL FEES OF OFFICE | | \$ | 560,400.00 | |
| , | | | | | |
| OTHER FEES | | | | | |
| 10-342-2000 | Prisoner Phone | \$ 41,000.00 | | | |
| 10-342-2500 | OUT OF COUNTY PRISONERS , | 325,000.00 | | | |
| 10-342-5000 | Restitution | 2,000.00 | | | |
| 10-342-8000 | Waste Disposal Fees | 4,000.00 | | | |
| 10-342-8100 | Delinquent Tax Attorney | 85,000.00 | | | |
| 10-342-9000 | State Fee 10% | 24,000.00 | | | |
| 10-342-0000 | TOTAL OTHER FEES | | \$ | 481,000.00 | |

10-361-0002 Interest-Tobacco Settlment Funds

BUDGETARY ACCOUNTING SYSTEM

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0.00

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Next Year's Budget for GENERAL FUND - REVENUES

The Software Group, Inc.

| 10-342-1000 | PRISONER MEDICAL | | 10,500.00 | |
|-----------------|-------------------------------------|---------------|---------------|-----------------|
| 10 542 1000 | TRIOGER TEDIOLE | | 10,300.00 | |
| CRIMINAL FEES | | | | |
| 10-343-4100 | Criminal Fees-Attorney Fees | \$ 43,000.00 | | |
| 10-343-0000 | TOTAL CRIMINAL FEES | | \$ 43,000.00 | |
| 10 343 0000 | TOTAL GRIPHAGE FLES | | \$ 45,000.00 | |
| 10-344-0000 | Probate | | 0.00 | |
| | | | | |
| 10-340-0000 | TOTAL CHARGES FOR SERVICES | | | \$ 1,094,900.00 |
| 10-341-3000 | DST/CNTY CLRK MISC RCPT/RFND | | | 0.00 |
| 10-341-7200 | COURT REPORTER FEES | | | 8,300.00 |
| 10-341-7600 | ADDL COURT COST T.C. 542.403 | | | 100.00 |
| 10-341-8050 | JP COLLECTION AGENCY FEES | | | 24,000.00 |
| 10-341-8051 | RESTITUTION & MERCHANT FEES | | | 1,200.00 |
| 10-341-8141 | WALMART GRANT | | | 0.00 |
| 10-341-8142 | TX HISTORICAL COMMISSION GRANT FY11 | | | 215,635.00 |
| 10-341-8143 | ARSON TASK FORCE DONATIONS | | | 0.00 |
| 10-342-9100 | COUNTY CLERK ARREST FEES | | | 0.00 |
| 10-345-0000 | STATE FEES - TOTAL REVENUR | | | 0.00 |
| 10-345-9414 | GENERAL REVENUE | | | 0.00 |
| 10-345-9424 | WARRANT FEES | | | 30,000.00 |
| 10-345-9445 | JUDICIARY FUND COUNTY | | | 1,600.00 |
| FINES & FORFEIT | TURES | | | |
| FINES | | | | |
| 10-351-2000 | FINES/DIST CLRK/ADLT PROBATION | \$ 150,000.00 | | |
| 10-351-3000 | Library | 900.00 | | |
| 10-351-4010 | Justice of Peace #1 | 130,000.00 | • | |
| 10-351-4020 | Justice of Peace #2 | 50,000.00 | | |
| 10-351-4030 | Justice of Peace #3 | 57,000.00 | | |
| 10-351-4040 | Justice of Peace #4 | 26,000.00 | | |
| 10-351-5000 | Treasurer Fines | 80,000.00 | | |
| | | | | |
| 10-351-0000 | TOTAL FINES | | \$ 493,900.00 | |
| FORFEITURES | | | | |
| 10-352-1000 | Bond Forfeitures | \$ 4,000.00 | | |
| 10 332 1000 | Bond for restares | 4,000.00 | | |
| 10-352-0000 | TOTAL FORFEITURES | | \$ 4,000.00 | |
| | | | | |
| 10-350-0000 | TOTAL FINES & FORFEITURES | | | \$ 497,900.00 |
| MISCELLANEOUS | | | | |
| 10-361-0000 | Interest Earnings | | \$ 4,700.00 | |
| 10-361-0001 | INTEREST ON JUVENILE FUNDS | | 50.00 | |
| 40 7/4 0000 | Thermale Tables of Ballonia B. I | _ | | |

| UPSHUR CO AUDI | TOR I | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES | 10:36:49 | 20 AUG 2012 |
|----------------|--------------------------|---|-----------|-------------|
| The Software G | roup, Inc. | As Recommended | | Page 4 |
| | | | | |
| 10-364-0000 | Sale of Assets | | 0.00 | |
| 10-365-0000 | Royalties | | 14,000.00 | |
| 10-371-0007 | | | 0.00 | |
| 10-380-0000 | Other Miscellaneous Inco | ome | 48,000.00 | |
| 10-360-0000 | TOTAL MISCELLANEOUS | | \$ | 66,750.00 |
| 10-366-0000 | On Site Septic Inspectio | on Fee | | 0.00 |
| 10-367-0000 | CREDIT CARD USAGE FEE | | | 0.00 |
| 40 770 0000 | | | | 0.00 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

900.00

15,000.00

110,200.00

25,000.00

10-370-0000

10-380-0002

10-380-0003

10-380-0004

10-380-0005

10-380-0006

10-390-0001

10-399-0000

10-390-0000

10-390-0041

10-390-0052

10-390-0077

ETCOG (911) Reimbursement

DEPT OF EMERGENCY MGMT-VFD

10-380-0007 OTHER REVENUE - RESOURCE OFFICERS REVENUE

ALTERNATIVE SCHOOL REIMBURSEMENT

ELECTION REIMBURSEMENT

FEMA REIMBURSEMENT

Courthouse Security

PROCEEDS FROM LEASE

TRANSFER IN/FUND 41

TRANSFER IN FROM FUND 77

COUNTY JUDGE

10-380-0010 PROCEEDS FROM DEBT SERVICES

TRANSFERS IN

10-389-0000 OTHER SOURCES OF FUNDS

FUND 52

10-380-1000 Vending Machines

TOTAL BUDGETED REVENUES \$ 10,708,702.00

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES | 10:36:49 20 | O AUG 2012 |
|---------------------------------|---|-------------|------------|
| The Software Group, Inc. | As Recommended | | Page 5 |
| | | | |
| 10-341-8052 JP OVERPAYMENTS | C (DE ELIMBIC | | |
| 10-341-0032 JP OVERPATMENTS | 5/KEFUNDS | \$ | 0.00 |
| TOTAL BUDGETED DEPARTMENTAL EXP | PENDITURES | \$ | 0.00 |

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

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252,766.00

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

As Recommended

| | | TO RECOMMENTAGE | | | | rage o |
|-------------------------|---|-----------------|-----|------------|------------------|------------------|
| | *************************************** | | | | | |
| EXPENDITURES | | | | | | |
| | | | | | | |
| SALARIES 10-401-1000 | Salary Elected Official | | • | 1/5 004 00 | | |
| 10-401-1000 | Salary Regular Employee | | \$ | 165,991.00 | | |
| 10-401-1200 | Salary Supplements | | | 26,077.00 | | |
| 10 401 1700 | satary supprements | | | 15,000.00 | | |
| 10-401-0999 | TOTAL SALARIES | | | | \$ 207,068.00 | |
| BENEFITS | | | | | | |
| 10-401-2150 | Soc Sec Taxes | | \$ | 15,841.00 | | |
| 10-401-2300 | Retirement Match | | | 22,157.00 | | |
| 10-401-2450 | Unemployment Comp | | | 0.00 | | |
| 10-401-1999 | TOTAL BENEFITS | | | | \$ 37,998.00 | |
| SUPPLIES | | | | | | |
| 10-401-3010 | Office Supplies | | \$ | 400.00 | | |
| 10-401-3095 | Books & Publications | | | 0.00 | | |
| 10-401-2999 | TOTAL SUPPLIES | | ••• | | \$ 400.00 | |
| SERVICES & CHA | RGES | | | | | |
| 10-401-4230 | Bonds | | \$ | 300.00 | | |
| 10-401-4490 | Legal Ads & Notices | | | 1,000.00 | | |
| 10-401-4502 | Educational Expense | | | 4,000.00 | | |
| 10-401-4600 | Assoc & Organization Dues | | | 2,000.00 | | |
| 10-401-3999 | TOTAL SERVICES & CHARGES | | | | \$ 7,300.00 | |
| 10-401-4999 | CAPITAL OUTLAY | | | | 0.00 | |
| 10-401-0000 | TOTAL EXPENDITURES | | | | | \$ 252,766.00 |
| 10-401-4520 | Travel/Meals/Mileage | | | | | 0.00 |
| | | | | | | |

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY CLERK - EXPENDITURES The Software Group, Inc. As Recommended Page 7

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| EXPENDITURES | | | | | | | |
|----------------------|---|--|----|---------------|----|------------|------------------|
| SALARIES | | | | | | | |
| 10-403-1000 | Salary Elected Official | | \$ | 42,342.00 | | | |
| 10-403-1200 | Salary Regular Employee | | | 74,374.00 | | | |
| 10 405 1200 | 5242. ,gutt. 2pts,55 | | | | | | |
| 10-403-0999 | TOTAL SALARIES | | | | \$ | 116,716.00 | |
| | | | | | | | |
| BENEFITS | | | | | | | |
| 10-403-2150 | Soc Sec Taxes | | \$ | 8,929.00 | | | |
| 10-403-2300 | Retirement Match | | | 12,489.00 | | | |
| 10-403-2450 | Unemployment Comp | | | 0.00 | | | |
| | , | | | | | | |
| 10-403-1999 | TOTAL BENEFITS | | | | \$ | 21,418.00 | |
| | | | | | | | |
| | | | | | | | |
| SUPPLIES | | | _ | F 000 00 | | | |
| 10-403-3010 | Office Supplies | | \$ | 5,000.00 | | | |
| 10-403-3030 | Printed Materials | | | 3,000.00 | | | |
| 10-403-3095 | Books & Publications | | | 0.00 | | | |
| 10 /07 2000 | TOTAL SUPPLIES | | | | \$ | 8,000.00 | |
| 10-403-2999 | TOTAL SUPPLIES | | | | • | 0,000.00 | |
| | | | | | | | |
| SERVICES & CHAR | RGES | | | | | | |
| 10-403-4230 | Bonds | | \$ | 450.00 | | | |
| 10-403-4445 | Records Indexing | | | 0.00 | | | |
| 10-403-4502 | Educational Expense | | | 2,000.00 | | | |
| 10-403-4600 | Assoc & Organization Dues | | | 85.0 0 | | | |
| | | | | | _ | 2 575 00 | |
| 10-403-3999 | TOTAL SERVICES & CHARGES | | | | \$ | 2,535.00 | |
| 10 /07 /000 | CADITAL OUTLAY | | | | | 0.00 | |
| 10-40 3-499 9 | CAPITAL OUTLAY | | | | | | |
| 10-403-0000 | TOTAL EXPENDITURES | | | | | | \$ 148,669.00 |
| 75 152 1555 | | | | | | | |
| 10-403-1300 | Part Time Employees | | | | | | 0.00 |
| 10-403-3015 | Bank Fees | | | | | | 200.00 |
| 10-403-3035 | Remote Birth Certificates | | | | | | 1,200.00 |
| 10-403-4520 | Travel/Meals/Mileage | | | | | | 200.00 |
| | | | | | | | 150 240 00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | | \$ 150,269.00 |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012 Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES The Software Group, Inc. As Recommended 8 **EXPENDITURES** SALARIES 10-405-1100 Salary Apptd Official 0.00 10-405-0999 TOTAL SALARIES 0.00 BENEFITS 10-405-2150 Soc Sec Taxes 0.00 10-405-2300 Retirement Match 0.00 10-405-2450 Unemployment Comp 0.00 10-405-1999 TOTAL BENEFITS 0.00 SUPPLIES 10-405-3010 Office Supplies 0.00

10-405-2999

10-405-0000

TOTAL SUPPLIES

TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-405-4520 Travel/Meals/Mileage 0.00

\$

0.00

0.00

0.00

| UPSHUR CO AUDI | TOR | Nevt Vo | B U | U D G | E T | A R Y | A C | CO | UN | I T | N G | SY | STE | M | | | 10:36: | 49 20 Al | JG 2012 |
|----------------|-------------|-----------|--------|-------|-----|-------|-----|----|------|-----|-----|----|-----|------|----------|----|--------|----------|---------|
| The Software G | roup, Inc. | | | | | | As | | meno | | | | | | NDITURES | | | Pag | ge 9 |
| | | | | | | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | | |
| 10-406-2999 | SUPPLIES | | | | | | | - | | | | | | | \$ | 0. | .00 | | |
| SERVICES & CHA | RGES | | | | | | | | | | | | | | | | | | |
| 10-406-4495 | Other Conti | racted Se | rvices | | | | | | | | | \$ | | 0.00 |) | | | | |
| 10-406-3999 | TOTAL SERV | ICES & CH | ARGES | | | | | | | | | | | | \$ | 0. | .00 | | |
| 10-406-4999 | CAPITAL OU | TLAY | | | | | | | | | | | | | | 0. | .00 | | |
| 10-406-0000 | TOTAL EXPE | NDITURES | | | | | | | | | | | | | | | \$ | | 0.00 |
| 10-406-1200 | Salary Regu | ular Empl | oyee | | | | | | | | | | | | | | | 35.6 | 72.00 |
| 10-406-2150 | Soc Sec Tax | kes | | | | | | | | | | | | | | | | - | 29.00 |
| 10-406-2300 | Retirement | Match | | | | | | | | | | | | | | | | - | 317.00 |
| 10-406-3010 | Office Supp | olies | | | | | | | | | | | | | | | | - | 200.00 |
| 10-406-3110 | Uniforms & | Accessor | ies | | | | | | | | | | | | | | | 3 | 00.00 |
| 10-406-3200 | Gasoline | | | | | | | | | | | | | | | | | 2,5 | 00.00 |
| 10-406-3420 | Vehicle Rep | | | | | | | | | | | | | | | | | - 4 | 00.00 |
| 10-406-4502 | Educational | | | | | | | | | | | | | | | | | | 0.00 |
| 10-406-4520 | Travel/Meal | | | | | | | | | | | | | | | | | 1,0 | 00.00 |
| 10-406-5350 | Communicati | ion Equip | ment | | | | | | | | | | | | | | | | 0.00 |
| 10-406-5500 | Vehicles | | | | | | | | | | | | | | | | | | 0.00 |

\$ 46,618.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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, NON DEPARTMENTAL - EXPENDITURES The Software Group, Inc. As Recommended

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| EXPENDITURES | | | | | | |
|-----------------|------------------------------------|------------|--------------------|----|------------|------------------|
| BENEFITS | | | | | | |
| 10-409-2400 | Workers' Comp | \$ | 83,000.00 | | | |
| 10-409-1999 | TOTAL BENEFITS | | , | | 97 000 00 | |
| | | | | \$ | 83,000.00 | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-409-3015 | Bank Fees | \$ | 19,500.00 | | | |
| 10-409-3080 | Postage | | 5 0,000.0 0 | | | |
| 10-409-3090 | Post Office Rental | | 360.00 | | | |
| 10-409-2999 | TOTAL SUPPLIES | | | \$ | 69,860.00 | |
| | | | | 4 | 07,000.00 | |
| SERVICES & CHAF | Done | | | | | |
| 10-409-4140 | Delinquent Tax Attorney | _ | | | | |
| 10-409-4160 | Audit & Accounting Fees | \$ | 80,000.00 | | | |
| 10-409-4200 | Property & General Liability Ins | | 26,000.00 | | | |
| 10-409-4410 | Service Agreemts/Office Equipmt | | 273,000.00 | | | |
| 10-409-4495 | Contracted Services | | 20,000.00 | | | |
| 10-409-4600 | Assoc & Organization Dues | | 25,000.00 | | | |
| 10-409-4811 | Indigent Cemetery Costs | | 9,900.00 | | | |
| 10-409-4899 | Christmas Lights/Yulefest | | 8,000.00 | | | |
| 10-409-4955 | Contingency | | 1,500.00 | | | |
| 10 107 1755 | contentigency | | 50,000.00 | | | |
| 10-409-3999 | TOTAL SERVICES & CHARGES | | | \$ | 493,400.00 | |
| | | | | | · | |
| 10-409-4999 | CAPITAL OUTLAY | | | | 0.00 | |
| 10-409-6999 | MISCELLANEOUS | | | | 0.00 | |
| 40 (00 5000 | | | | | | |
| 10-409-0000 | TOTAL EXPENDITURES | | | | | \$ 646,260.00 |
| 10-409-2450 | Unemployment Comp | | | | | 38,000.00 |
| 10-409-4010 | Petit Jury | | | | | 1,000.00 |
| 10-409-4161 | JP Court Reporter | | | | | 0.00 |
| 10-409-4162 | JP Collection Agency Fees | | | | | 25,000.00 |
| 10-409-4163 | Restitution & Merchant Fee Expense | | | | | 1,000.00 |
| 10-409-4164 | FEMA Reimbursements | 5 . | | | | 0.00 |
| 10-409-4165 | JP Refunds | | | | | 0.00 |
| 10-409-4175 | Postmortem Expenses | | | | | 30,000.00 |
| 10-409-4956 | Homeland Security Reimbursemts | | | | | 0.00 |
| 10-409-5400 | Office machines & Equipment | | | | | 6,000.00 |
| 10-409-5450 | Furniture & Fixtures | | | | | 1,000.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | \$ 748,260.00 |

| UPSHUR CO AUDI | | BUDGET 's Budget f | | | | | | IRFS | 10: | :36:4 | 9 20 AUG | 2012 |
|-----------------|--------------------------|---|--|--|--|----|-----------|------|---|--------|----------|------|
| The Software G | roup, Inc. | Next Year's Budget for GENERAL FUND, TELE COMMUNICATIONS - EXPENDITURES As Recommended | | | | | | | Page | 11 | | |
| | | | | | | | | | • | | | |
| EXPENDITURES | | | | | | | | | | | | |
| 10-410-0999 | SALARIES | | | | | | | \$ | 0.00 | | | |
| 10-410-1999 | BENEFITS | | | | | | | • | 0.00 | | | |
| 10-410-2999 | SUPPLIES | | | | | | | | 0.00 | | | |
| SERVICES & CHAI | RGES | | | | | | | | | | | |
| 10-410-4330 | Local Telephone Service | 1 | | | | \$ | 71,000.00 | | | | | |
| 10-410-4335 | Long Dist Telephone Se | vice | | | | | 0.00 | | | | | |
| 10-410-3999 | TOTAL SERVICES & CHARGE | s | | | | | | \$ | 71,000.00 | | | |
| 10-410-4999 | CAPITAL OUTLAY | · | | | | | | | 0.00 | | | |
| 10-410-5999 | DEBT SERVICE | | | | | | | | 0.00 | | | |
| 10-410-0000 | TOTAL EXPENDITURES | | | | | | | | | \$ | 71,000 | .00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURE | S | | | | | | | | \$ | 71,000 | .00 |

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COMPUTER - EXPENDITURES

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The Software Group, Inc.

As Recommended

| EXPENDITURES | | | | |
|---|------------------------------|---|---------------|---------------|
| CAPENDITORES | | | | |
| SALARIES | | | | |
| 10-411-1200 | Salary Regular Employee | \$ 55,257.00 | | |
| 10 /11 0000 | 7074 | | | |
| 10-411-0999 | TOTAL SALARIES | | \$ 55,257.00 | |
| | | | | |
| BENEFITS | | | | |
| 10-411-2150 | Soc Sec Taxes | \$ 4,228.00 | | |
| 10-411-2300 | Retirement Match | 5,913.00 | | |
| 10-411-2450 | Unemployment Comp | 0.00 | | |
| 10-411-1999 | TOTAL BENEFITS | | | |
| , | TOTAL BEREFITS | | \$ 10,141.00 | |
| 011001 100 | | | | |
| SUPPLIES | Other O | | | |
| 10-411-3070 | Other Computer | \$ 1,000.00 | | |
| 10-411-2999 | TOTAL SUPPLIES | | \$ 1,000.00 | |
| | | | ., | |
| SERVICES & CHAP | RGES | | | |
| 10-411-4410 | Vehicle Repair & Maintenance | \$ 1,000.00 | | |
| 10-411-4450 | Software Maintenance | 185,100.00 | | |
| 10-411-4495 | Contracted Services | 3,500.00 | | |
| 10-411-4502 | Educational Expense | 0.00 | | |
| | • | *************************************** | | |
| 10-411-3999 | TOTAL SERVICES & CHARGES | | \$ 189,600.00 | |
| | | | | |
| CAPITAL OUTLAY | | | | |
| 10-411-5200 | Computer Equipment | \$ 20,000.00 | | |
| 10-411-5250 | Computer Software | 500.00 | | |
| 10-411-4999 | TOTAL CAPITAL OUTLAY | | \$ 20,500.00 | |
| | | | 20,000,00 | |
| 40 /44 000- | TOTAL 5/15-14-15-1 | | | |
| 10-411-0000 | TOTAL EXPENDITURES | | | \$ 276,498.00 |
| 10-411-3200 | Gasoline | | | 1,500.00 |
| 10-411-4520 | Travel/Meals/Mileage | , | | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | ¢ 277 009 00 |
| | | | | \$ 277,998.00 |

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING | SYSTEM 1 | 0:36:49 20 AUG | G 2012 |
|---|---|---------------------|----------------|--------|
| The Software Group, Inc. | Next Year's Budget for GENERAL FUND, INDUSTRIAL B As Recommended | OARD - EXPENDITURES | Page | e 13 |
| | | | | |
| EXPENDITURES 10-412-3999 OTHER SERVICES | & CHARGES | \$ 0.0 | 0 | |
| 10-412-0000 TOTAL EXPENDIT | JRES | | \$ | 0.00 |
| TOTAL BUDGETED DEPARTMENTAL EX | PENDITURES | | \$ | 0.00 |

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| UPSHUR | CO | AUDITOR |
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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY COURT - EXPENDITURES

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The Software Group, Inc.

As Recommended

| | | | | | | |
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| | | | | | | |
| | | | | | | |
| EXPENDITURES | | | | | | |
| am ansirones | | | | | | |
| SALARIES | | | | | | |
| 10-426-1200 | Salary Regular Employee | • | 7/ 07/ 00 | | | |
| 10-426-2450 | Unemployment Comp | \$ | 34,834.00 | | | |
| | ,, | | 0.00 | | | |
| 10-426-0999 | TOTAL SALARIES | | | \$ | 7/ 97/ 00 | |
| | | | | Þ | 34,834.00 | |
| | | | | | | |
| BENEFITS | | | | | | |
| 10-426-2150 | Soc Sec Taxes | \$ | 2,665.00 | | | |
| 10-426-2300 | Retirement Match | | 3,728.00 | | | |
| | | | | | | |
| 10-426-1999 | TOTAL BENEFITS | | | \$ | 6,393.00 | |
| | | | | | • | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-426-3010 | General Office Supplies | \$ | 1,000.00 | | | |
| 10-426-3095 | Books & Publications | | 300.00 | | | |
| 40 /2/ 2002 | | | | | | |
| 10-426-2999 | TOTAL SUPPLIES | | | \$ | 1,300.00 | |
| | | | | | | |
| SERVICES & CHA | PCES | | | | | |
| 10-426-4010 | • | • | F 000 00 | | | |
| 10-426-4015 | • | \$ | 5,000.00 | | | |
| 10-426-4110 | Senate Bill 7 Appointments | | 12,000.00 | | | |
| 10-426-4135 | Court Costs & Services | | 55,000.00 15,000.00 | | | |
| 10-426-4145 | Transcripts | | 0.00 | | | |
| 10-426-4502 | Educational Expense | | 0.00 | | | |
| | | | 0.00 | | | |
| 10-426-3999 | TOTAL SERVICES & CHARGES | | | \$ | 87,000.00 | |
| | | | | • | 0.,000.00 | |
| | | | | | | |
| 10-426-0000 | TOTAL EXPENDITURES | | | | | \$ 129,527.00 |
| | | | | | | • |
| 10-426-4520 | Travel/Meals/Mileage | | | | | 0.00 |
| 70711 BUB 05 | | | | | | |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | \$ 129,527.00 |
| | | | | | | |

UPSHUR CO AUDITOR B U D

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

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The Software Group, Inc.

As Recommended

| EXPENDITURES | | | | | | |
|----------------------------|-------------------------------------|---------------|----|------------|----|------------|
| | | | | | | |
| SALARIES | | | | | | |
| 10-435-1100 | Salary Apptd Official | \$ 117,846.00 | | | | |
| 10-435-1300 | Part Time Employees | 0.00 | | | | |
| 40 /75 2000 | | | | | | |
| 10-435-0999 | TOTAL SALARIES | | \$ | 117,846.00 | | |
| | | | | • | | |
| BENEFITS | | | | | | |
| 10-435-2150 | Soc Sec Taxes | | | | | |
| 10-435-2300 | Retirement Match | \$ 9,016.00 | | | | |
| 10-435-2450 | | 12,610.00 | | | | |
| 10 433 2430 | Unemployment Comp | 0.00 | | | | |
| 10-435-1999 | TOTAL BENEFITS | * | | | | |
| 10 435 1777 | TOTAL BENEFITS | | \$ | 21,626.00 | | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-435-3010 | General Office Supplies | # 4.800.00 | | | | |
| 10-435-3090 | Post Office Box Rental | \$ 1,800.00 | | | | |
| 10-435-3095 | Books & Publications | 72.00 | | | | |
| | | 6,000.00 | | | | |
| 10-435-2999 | TOTAL SUPPLIES | | \$ | 7,872.00 | | |
| | | | Ψ | 7,672.00 | | |
| CERVINES S OU | 2022 | | | | | |
| SERVICES & CHA | | | | | | |
| 10-435-4010 10-435-4011 | Petit Jury | \$ 17,500.00 | | | | |
| 10-435-4012 | Grand Jury | 1,700.00 | | | | |
| 10-435-4013 | Jury Commissioner Visiting Judge | 500.00 | | | | |
| 10-435-4015 | Sub Court Reporter | 1,000.00 | | | | |
| 10-435-4110 | Senate Bill 7 Appointments | 12,500.00 | | | | |
| 10-435-4120 | Ct Appt Attorney-Civil | 160,000.00 | | | | |
| 10-435-4125 | Capital Murder Trial Expenses | 60,000.00 | | | | |
| 10-435-4135 | Court Costs | 0.00 | | | | |
| 10-435-4145 | Transcripts | 5,000.00 | | | | |
| 10-435-4150 | Juror Expenses | 5,000.00 | | | | |
| 10-435-4185 | Psychological Evaluations | 500.00 | | | | |
| 10-435-4340 | Dedicated Telephone Line | 12,000.00 | | | | |
| 10-435-4495 | Contracted Services | 0.00 0.00 | | | | |
| 10-435-4502 | Educational Expense | 1,000.00 | | | | • |
| 10-435-4600 | Assoc & Organization Dues | 3,000.00 | | | | |
| | | | | | | |
| 10-435-3999 | TOTAL SERVICES & CHARGES | | \$ | 279,700.00 | | |
| | | | | · | | |
| 10-435-4999 | CAPITAL OUTLAY | | | 0.00 | | |
| 10-435-0000 | TOTAL EXPENDITURES | | | | _ | |
| | BIT END FORES | | | | \$ | 427,044.00 |
| | | | | | | |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | \$ | 427,044.00 |
| | | | | | - | ,074.00 |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

10-450-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

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200.00

213,808.00

| The Software G | roup, Inc. | As Recommended | | | :5 | | Page | 16 |
|--------------------------------|---------------------------|----------------|----|------------|-----------|------------|-----------------|----|
| | | | | | . | | | |
| EXPENDITURES | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| SALARIES | | | | | | | | |
| 10-450-1000 | Salary Elected Official | | \$ | 42,342.00 | | | | |
| 10-450-1200 | Salary Regular Employee | | 4 | 129,878.00 | | | | |
| | , | | | 129,678.00 | | | | |
| 10-450-0999 | TOTAL SALARIES | | | | \$ | 172,220.00 | | |
| | | | | | • | , | | |
| | | | | | | | | |
| BENEFITS | | | | | | | | |
| 10-450-2150 | Soc Sec Taxes | | \$ | 13,175.00 | | | | |
| 10-450-2300 | Retirement Match | | | 18,428.00 | | | | |
| 10-450-2450 | Unemployment Comp | | | 0.00 | | | | |
| 10-450-1999 | TOTAL BENEFITS | | | | _ | 74 (07 00 | | |
| 10 430 1777 | TOTAL BENEFITS | | | | \$ | 31,603.00 | | |
| | | | | | | | | |
| SUPPLIES | | | | | | | | |
| 10-450-3010 | Office Supplies | | \$ | 3,500.00 | | | | |
| 10-450-3015 | Bank Fees | | | 0.00 | | | | |
| 10-450-3030 | Printed Materials | | | 4,000.00 | | | | |
| 10-450-3090 | Post Office Rental | | | 0.00 | | | | |
| 10-450-3095 | Books & Publications | | | 0.00 | | | | |
| | • | | | | | | | |
| 10-450-2999 | TOTAL SUPPLIES | | | | \$ | 7,500.00 | | |
| | | | | | | | | |
| CERVICES 9 CHAI | 2000 | | | | | | | |
| SERVICES & CHAI 10-450-4230 | Bonds | | | | | | | |
| 10-450-4502 | Educational Expense | | \$ | 200.00 | | | | |
| 10-450-4600 | Assoc & Organization Dues | | | 2,000.00 | | | | |
| 10 430 4000 | ASSOC & Organization pues | | | 85.00 | | | | |
| 10-450-3999 | TOTAL SERVICES & CHARGES | | | - | \$ | 2,285.00 | | |
| | | | | | ~ | 2,203.00 | | |
| 10-450-4999 | CAPITAL OUTLAY | | | | | 0.00 | | |
| | | | | | | | | |
| 10-450-0000 | TOTAL EXPENDITURES | | | | | | \$ 213,608.0 | 00 |
| | | | | | | | | |
| 10-450-1900 | Salary Supplements | | | | | | 0.0 | 00 |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #1 - EXPENDITURES

The Software Group, Inc.

As Recommended Page 17

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|---------------------|--------------------------------|---|----------|--------------------|----|-----------|-----------------|
| | | | | | | | |
| EVDENDITUDEO | • | | | | | | |
| EXPEND I TURES | | | | | | | |
| SALARIES | | | | | | | |
| 10-451-1000 | Salary Elected Official | | \$ | 32,442.00 | | | |
| 10-451-1200 | Salary Regular Employee | | | 26,289.00 | | | |
| 10-451-0999 | TOTAL SALARIES | | | | \$ | 58,731.00 | |
| | | | | | • | 30,737.00 | • |
| BENEFITS | | | | | | | |
| 10-451-2150 | Social Security Taxes ER | | \$ | 4,493.00 | | | |
| 10-451-2300 | Retirement Match | | • | 6,285.00 | | | |
| 1 0-451-2450 | Unemployment Compensation | | | 0.00 | | | |
| 10-451-1999 | TOTAL BENEFITS | | | | \$ | 10,778.00 | |
| | | | | | ₽ | 10,776.00 | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 10-451-3010 | Office Supplies | | \$ | 1,500.00 | | | |
| 10-451-2999 | TOTAL SUPPLIES | | | | \$ | 1,500.00 | |
| SERVICES & CHAP | DOE O | | | | | | |
| 10-451-4502 | Educational Expense | | . | 4 500 00 | | | |
| 10-451-4600 | Assoc & Organization Dues | | \$ | 1,500.00 105.00 | | | |
| 10-451-4800 | Community Supervision | | | 0.00 | | | |
| | | | | 0.00 | | | |
| 10-451-3999 | TOTAL SERVICES & CHARGES | | | | \$ | 1,605.00 | |
| 10-451-4999 | CAPITAL OUTLAY | | | | | 0.00 | |
| | | | | | | | |
| 10-451-0000 | TOTAL EXPENDITURES | | | | | | \$ 72,614.00 |
| 10-451-1300 | Part Time Employees | | | | | | 0.00 |
| 10-451-1900 | Supplemt/Community Supervision | | | | | | 1,500.00 |
| 10-451-4230 | Bonds | | | | | | 0.00 |
| 10-451-4520 | Travel/Meals/Mileage | • | | | | | 0.00 |
| | | | | | | | |

\$ 74,114.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

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

The Software Group, Inc.

As Recommended As Recommended Page 18 -----

| | | | | | | |
|---|---------------------------|-------------|------------------|---------|-----------|-----------|
| | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES | | | | | • | |
| 10-452-1000 | Salary Elected Official | \$ | 32,442.00 | | | |
| 10-452-1200 | Salary Regular Employee | • | 47,603.00 | | | |
| 10-452-2450 | Unemployment Comp | | 0.00 | | | |
| | | | | | | |
| 10-452-0999 | TOTAL SALARIES | | | \$ | 80,045.00 | |
| | | | | | | |
| BENEFITS | | | | | | |
| 10-452-2150 | Soc Sec Taxes | | | | | |
| 10-452-2300 | Retirement Match | \$ | 6,124.00 | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Rectification Placety | | 8,565.00 | | | |
| 10-452-1999 | TOTAL BENEFITS | | | • | 41 100 00 | |
| | | | | \$ | 14,689.00 | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-452-3010 | Office Supplies | \$ | 1,500.00 | | | |
| | | | | | | |
| 10-452-2999 | TOTAL SUPPLIES | | | \$ | 1,500.00 | |
| | | | | | | |
| SERVICES & CHA | RGES | | | | | |
| 10-452-4502 | Educational Expense | \$ | 1 500 00 | | | |
| 10-452-4700 | Equipment Lease | • | 1,500.00 0.00 | | | |
| | • | | 0.00 | | | |
| 10-452-3999 | TOTAL SERVICES & CHARGES | | | \$ | 1,500.00 | |
| | | | | • | 1,300.00 | |
| | · . | | | | | |
| 10-452-0000 | TOTAL EXPENDITURES | • | | | \$ | 97,734.00 |
| 10.753 7370 | Daniel | | | | | • |
| 10-452-4230 10-452-4520 | Bonds | | | | | 0.00 |
| 10-452-4520 | Travel/Meals/Mileage | | | | | 0.00 |
| 10-422-4000 | Assoc & Organization Dues | | | | | 0.00 |
| | | | | | | |

\$ 97,734.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #3 - EXPENDITURES

The Software Group, Inc.

| roup, inc. | As Recommended | | | | | | Page | 19 |
|---------------------------|---|--|---|--|--|---|--|---|
| | | | ~~ | | | · - | | |
| | | | | | | | | |
| SALARIES | | | | \$ | 0.00 | | | |
| Salary Elected Official | | | | | 32,442.00 | | | |
| | | | | | | | | |
| Soc Sec Taxes | | \$ | 4 330 nn | | | | | |
| Retirement Match | | • | | | | | | |
| Unemployment Comp | | | 0.00 | | | | | |
| TOTAL BENEFITS | | - | | \$ | 10.386.00 | | | |
| | | | | | , | | | |
| | | | | | | | | |
| Office Supplies | | \$ | 1,500.00 | | | | | |
| TOTAL SUPPLIES | | | | \$ | 1,500.00 | | | |
| RGES | | | | | | | | |
| Educational Expense | | \$ | 1 500 00 | | | | | |
| Assoc & Organization Dues | | • | 0.00 | | | | | |
| TOTAL SERVICES & CHARGES | | | | \$ | 1,500.00 | | | |
| TOTAL EXPENDITURES | | | | | | \$ | 45,828. | 00 |
| Salary Regular Employee | | | | | | | 24 150 | nn |
| Part Time Employees | | | | | | | | |
| Books & Publications | | | | | | | | |
| Bonds | | | | | | | | |
| | | | | | | | 1,600. | 00 |
| CAPITAL OUTLAY | | | | | | | 0. | 00 |
| DEPARTMENTAL EXPENDITURES | | | | | | \$ | 71,578. | 00 |
| | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY | SALARIES Salary Elected Official Soc Sec Taxes \$ 4,330.00 Retirement Match 6,056.00 Unemployment Comp 0.00 TOTAL BENEFITS Office Supplies \$ 1,500.00 TOTAL SUPPLIES RGES Educational Expense \$ 1,500.00 Assoc & Organization Dues 0.00 TOTAL SERVICES & CHARGES TOTAL EXPENDITURES Salary Regular Employee Part Time Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS Office Supplies TOTAL SUPPLIES SRGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES Salary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY | SALARIES Salary Elected Official Soc Sec Taxes \$ 4,330.00 Retirement Match 6,056.00 Unemployment Comp 0.00 TOTAL BENEFITS \$ 10,386.00 Office Supplies Soc Supplies TOTAL SUPPLIES \$ 1,500.00 RGES Educational Expense Assoc & Organization Dues TOTAL SERVICES & CHARGES Solary Regular Employee Part Time Employees Books & Publications Bonds Travel/Meals/Mileage CAPITAL OUTLAY | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Unemployment Comp TOTAL BENEFITS S 10,386.00 Office Supplies TOTAL SUPPLIES S 1,500.00 TOTAL SERVICES & CHARGES S 1,500.00 TOTAL SERVICES & CHARGES S 1,500.00 TOTAL EXPENDITURES S 3 Salary Regular Employee Part Time Employe | SALARIES Salary Elected Official Soc Sec Taxes Retirement Match Onemployment Comp TOTAL BENEFITS Soc Sec Taxes |

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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| | | | | | |
|----------------|---------------------------|-----|-----------|-----------------|-----------------|
| | | | | | |
| EXPENDITURES | | | | | |
| SALARIES | | | | | |
| 10-454-1000 | Salary Elected Official | \$ | 32,442.00 | | |
| 10-454-0999 | TOTAL SALARIES | *** | | \$ 32,442.00 | |
| BENEFITS | | | | | |
| 10-454-2150 | Soc Sec Taxes | • | / 700 00 | | |
| 10-454-2300 | Retirement Match | \$ | 4,700.00 | | |
| 10-454-2450 | Unemployment Comp | | 6,573.00 | | |
| | on one control domp | 1 | 0.00 | | |
| 10-454-1999 | TOTAL BENEFITS | | | \$ 11,273.00 | |
| SUPPLIES | | | | | |
| 10-454-3010 | Office Supplies | \$ | 1,500.00 | | |
| 10-454-2999 | TOTAL SUPPLIES | | | \$ 1,500.00 | |
| SERVICES & CHA | RGES | | | | |
| 10-454-4502 | Educational Expense | \$ | 800.00 | | |
| 10-454-4600 | Assoc & Organization Dues | * | 0.00 | | |
| 10-454-4700 | Equipment Lease | | 0.00 | | |
| 10-454-3999 | TOTAL SERVICES & CHARGES | | | \$ 800.00 | |
| 10-454-0000 | TOTAL EXPENDITURES | | | | \$ 46,015.00 |
| 10-454-1200 | Salary Regular Employee | | | | 28,985.00 |
| 10-454-4230 | Bonds | | | | 0.00 |
| 10-454-4520 | Travel/Meals/Mileage | | | | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | \$ 75,000.00 |

| UPSHUR CO AUDI | TOR | | ETARY ACCOUNTI t for GENERAL FUND, JUSTICE | | 10:3 | 6:49 20. AUG | 2012 |
|----------------|--------------|--------------|---|----------------------------|------|--------------|------|
| The Software G | roup, Inc. | | As Recommended | OF FLACE #J - EXPENDITURES | | Page | 21 |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| 10-455-0999 | SALARIES | | | \$ | 0.00 | | |
| 10-455-1999 | BENEFITS | | | • | 0.00 | | |
| 10-455-2999 | SUPPLIES | | | | 0.00 | | |
| 10-455-3999 | SERVICES & | CHARGES | | | 0.00 | | |
| 40 /55 0000 | | | | | | | |
| 10-455-0000 | TOTAL EXPEN | NDITURES | | | | \$ | 0.00 |
| | | | | | | | |
| TOTAL BUDGETED | DEPARTMENTAL | EXPENDITURES | | | | \$ | 0.00 |

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

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

| SALARIES 10-476-1200 Salary Regular Employee 3 257,058.00 10-476-1250 Longevity 3 0.00 10-476-1250 Congevity 3 257,058.00 10-476-1250 Salary Regular Employee 3 257,058.00 10-476-1250 Salary Regular Employee 3 257,058.00 10-476-299 | | | | | | | | |
|---|-----------------|---------------------------|---|-----------|------------|----|------------|------------------|
| 10-476-1200 Salary Regular Employee 10-476-1250 Longevity \$ 257,058.00 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 EENEFITS 10-476-2150 Soc Sec Taxes \$ 19,665.00 10-476-2300 Retirement Match 27,506.00 10-476-2450 Unemployment Comp 0.00 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3000 Printed Materials \$ 3,000.00 10-476-3000 Sock & Fublications 2,000.00 10-476-3000 Gasoline 2,550.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 100-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-2999 TOTAL SUPPLIES 2,000.00 10-476-4250 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 3,000.00 10-476-4000 Sock & Fublicatio | EXPENDITURES | | | | | | | |
| 10-476-1200 Salary Regular Employee 10-476-1250 Longevity \$ 257,058.00 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 EENEFITS 10-476-2150 Soc Sec Taxes \$ 19,665.00 10-476-2300 Retirement Match 27,506.00 10-476-2450 Unemployment Comp 0.00 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3000 Printed Materials \$ 3,000.00 10-476-3000 Sock & Fublications 2,000.00 10-476-3000 Gasoline 2,550.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 100-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-2999 TOTAL SUPPLIES 2,000.00 10-476-4250 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 2,000.00 10-476-4000 Sock & Fublications 3,000.00 10-476-4000 Sock & Fublicatio | SALARIES | | | | | | | |
| 10-476-1250 Longevity 0.00 10-476-0999 TOTAL SALARIES \$ 257,058.00 BENEFITS 10-476-2150 Soc Sec Taxes \$ 19,665.00 10-476-22500 Retirement Match 27,506.00 10-476-2999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3030 Printed Materials \$ 3,000.00 10-476-3099 TOTAL SUPPLIES \$ 7,500.00 10-476-3090 Gasoline 2,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4135 Court Costs 2,000.00 10-476-4350 Bonds 0.00 10-476-4230 Bonds 0.00 10-476-4230 Investigative Expenses 5,000.00 10-476-4399 TOTAL SERVICES & CHARGES 10-476-4250 Lout Costs 2,000.00 10-476-4250 Educational Expense 5,000.00 10-476-4399 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4500 Vehicles \$ 0.00 10-476-4600 Assoc & Organization Dues \$ 31,300.00 10-476-4600 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4699 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4699 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4000 TOTAL SERVICES & CHARGES \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 5,000.00 | 10-476-1200 | Salary Regular Employee | : | \$ | 257,058.00 | | | |
| SENEFITS | 10-476-1250 | Longevity | | | | | | |
| SENEFITS | 10-476-0999 | TOTAL SALADIES | | | | • | 252 050 00 | |
| 10-476-2150 Sc. Sec. Taxes \$ 19,665.00 27,506.00 10-476-2300 Retirement Match \$ 27,506.00 10-476-2450 Unemptoyment Comp \$ 0.00 | 10 410 0777 | TOTAL SALAKTES | | | | * | 257,058.00 | |
| 10-476-2150 Sc. Sec. Taxes \$ 19,665.00 27,506.00 10-476-2300 Retirement Match 27,506.00 10-476-2450 Unemptoyment Comp 0,00 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES \$ 47,171.00 SUPPLIES 10-476-3095 Books & Publications 2,000.00 10-476-3095 Books & Publications 2,000.00 10-476-3200 Gasoline 2,500.00 10-476-4250 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 18,000.00 10-476-4125 Bonds 0,000 10-476-4125 Bonds 0,000 10-476-4125 Bonds 0,000 10-476-4125 Transcripts 1,000.00 10-476-425 Bonds 0,000 10-476-425 Bonds 0,000 10-476-425 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 6,000.00 10-476-400 Educational Expense \$ 1,500.00 10-476-400 Educational Expense \$ 31,300.00 CAPTIAL CUTLAY 10-476-4999 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4909 TOTAL EXPENDITURES \$ 343,029.00 10-476-4000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. \$ 500.00 10-476-3420 Vehicle Repair & Maint. \$ 500.00 | RENEFITS | | | | | | | , |
| 10-476-2300 Retirement Match 10-476-2450 Unemployment Comp 10-476-1999 TOTAL BENEFITS \$ 47,171.00 SUPPLIES 10-476-3030 Printed Materials 10-476-3005 Books & Publications 10-476-3000 Gasoline 2,000.00 10-476-3000 Gasoline 2,500.00 10-476-4250 Total Supplies \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 2,000.00 10-476-4125 Tour Costs 2,000.00 10-476-420 Bonds 10-476-4248 Investigative Expenses 10-476-4495 Investigative Expenses 10-476-4400 Assoc & Organization Dues 10-476-4500 Vehicles \$ 0.00 10-476-4909 TOTAL SERVICES & CHARGES \$ 0.00 10-476-4999 TOTAL CAPITAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPITAL OUTLAY 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. | | Soc Sec Taxes | | \$ | 19 665 00 | | | |
| 10-476-2450 Unemployment Comp | | | • | Ψ | | | | |
| SUPPLIES 10-476-3030 Printed Materials \$ 3,000.00 10-476-3095 Books & Publications 2,000.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transfer to Fund 27 \$ 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0,000 10-476-4485 Investigative Expenses 6,000.00 10-476-480 Investigative Expenses 6,000.00 10-476-480 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | 10-476-2450 | Unemployment Comp | | | | | | |
| SUPPLIES 10-476-3030 | | | | | | | | |
| 10-476-3030 Printed Materials \$ 3,000.00 | 10-476-1999 | TOTAL BENEFITS | | | | \$ | 47,171.00 | |
| 10-476-3030 Printed Materials \$ 3,000.00 | | | | | | | | |
| 10-476-3095 Books & Publications 2,000.00 10-476-3200 Gasoline 2,500.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Transcripts 2,000.00 10-476-4135 Court Costs 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4451 Transcripts 2,500.00 10-476-4451 Investigative Expenses 2,500.00 10-476-4450 Educational Expense 6,000.00 10-476-400 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | | | | |
| 10-476-3209 Books & Publications 2,000.00 10-476-3200 Gasoline 2,500.00 10-476-3299 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Court Costs 2,000.00 10-476-4135 Court Costs 1,000.00 10-476-4145 Transcripts 1,000.00 10-476-428 Investigative Expenses 2,500.00 10-476-428 Investigative Expenses 6,000.00 10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 0.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-3420 Vehicle Repair & Maint. 500.00 | 10-476-3030 | Printed Materials | 9 | \$ | 3,000.00 | | | |
| 10-476-3200 Gasoline 2,500.00 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 SERVICES & CHARGES 10-476-4125 Transfer to Fund 27 \$ 18,300.00 2,000.00 10-476-4125 Court Costs 2,000.00 10-476-4125 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4230 Bonds 2,500.00 10-476-4230 Investigative Expenses 2,500.00 10-476-4202 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 | 10-476-3095 | Books & Publications | | | - | | | |
| 10-476-2999 TOTAL SUPPLIES \$ 7,500.00 | 10-476-3200 | Gasoline | | | | | | |
| SERVICES & CHARGES 10-476-4125 | | | | | | | | |
| 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Court Costs 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4485 Investigative Expenses 2,500.00 Educational Expense 6,000.00 10-476-4400 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 10-476-3999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-3999 TOTAL CAPTIAL OU | 10-476-2999 | TOTAL SUPPLIES | | | | \$ | 7,500.00 | |
| 10-476-4125 Transfer to Fund 27 \$ 18,300.00 10-476-4125 Court Costs 2,000.00 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4485 Investigative Expenses 2,500.00 Educational Expense 6,000.00 10-476-4400 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 10-476-3999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY 5 0.00 10-476-3999 TOTAL CAPTIAL OU | | | | | | | | |
| 10-476-4135 | SERVICES & CHAR | RGES | | | | | f . | |
| 10-476-4145 Transcripts 1,000.00 10-476-4230 Bonds 0.00 10-476-4485 Investigative Expenses 2,500.00 10-476-485 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | Transfer to Fund 27 | 9 | \$ | 18,300.00 | | | |
| 10-476-4230 Bonds 0.00 10-476-4485 Investigative Expenses 2,500.00 10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | Court Costs | | | | | • | |
| 10-476-4485 Investigative Expenses 2,500.00 10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | 1,000.00 | | | |
| 10-476-4502 Educational Expense 6,000.00 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-4999 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | 0.00 | | | |
| 10-476-4600 Assoc & Organization Dues 1,500.00 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | 2,500.00 | | | |
| 10-476-3999 TOTAL SERVICES & CHARGES \$ 31,300.00 CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 | | | | | 6,000.00 | | | |
| CAPTIAL OUTLAY 10-476-5500 | 10-476-4600 | Assoc & Organization Dues | | | 1,500.00 | | | |
| CAPTIAL OUTLAY 10-476-5500 Vehicles \$ 0.00 | 10-476-3999 | TOTAL SERVICES & CHARGES | • | | | \$ | 31.300.00 | |
| 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | | · | , | |
| 10-476-5500 Vehicles \$ 0.00 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | CAPTIAL OUTLAY | | | | | | | |
| 10-476-4999 TOTAL CAPTIAL OUTLAY \$ 0.00 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | Vehicles | • | \$ | n nn | | | |
| 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | • | | | | |
| 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | 10-476-4999 | TOTAL CAPTIAL OUTLAY | | | | \$ | 0.00 | |
| 10-476-0000 TOTAL EXPENDITURES \$ 343,029.00 10-476-3420 Vehicle Repair & Maint. 500.00 | | | | | | | | |
| | 10-476-0000 | TOTAL EXPENDITURES | | | | | | \$ 343,029.00 |
| | 10-476-3420 | Vehicle Repair & Maint. | | | | | | 500.00 |
| TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 343,529.00 | | | | | | | | |
| | TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | | \$ 343,529.00 |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, ELECTIONS - EXPENDITURES

10:36:49 20 AUG 2012

\$ 95,513.00

The Software Group, Inc. ______

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Recommended

| EXPENDITURES | | | | |
|----------------------|--------------------------|-----------------|-----------------|-----------------|
| SALARIES | | | | |
| 10-490-1500 | Election Workers | \$ 20,000.00 | | |
| | | | | |
| 10-490-0999 | TOTAL SALARIES | | \$ 20,000.00 | |
| 10-490-1200 | Salary Regular Employee | | 37,500.00 | |
| 10-490- 1 999 | BENEFITS | | 0.00 | |
| 10-490-2150 | Soc Sec Taxes | | 4,400.00 | |
| SUPPLIES | | | | |
| 10-490-3040 | Election Materials | \$ 6,000.00 | | |
| | | | | |
| 10-490-2999 | TOTAL SUPPLIES | | \$ 6,000.00 | |
| | | | | |
| SERVICES & CHAR | | | | |
| 10-490-4502 | Educational Expense | \$ 1,600.00 | | |
| 10-490-4750 | Facilities Lease | 1,000.00 | | |
| 10-490-3999 | TOTAL SERVICES & CHARGES | | \$ 2,600.00 | |
| | | | | |
| 10-490-0000 | TOTAL EXPENDITURES | | | \$ 70,500.00 |
| 10-490-2300 | Retirement Match | | | 4,013.00 |
| 10-490-4520 | Travel/Meals/Mileage | | | 500.00 |
| 10-490-5200 | Computer Equipment | | | 20,500.00 |
| | | | | |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

Page 24

| | | | | | | |
|----------------------------|--------------------------------|----|-----------|----|-----------|-----------------|
| | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES | | | | | | |
| 10-495-1100 | Salary Apptd Official | \$ | 47,500.00 | | | |
| 10-495-1200 | Salary Regular Employee | | 31,592.00 | | | |
| 40 / OF DOOD | TOTAL CALADISC | | | \$ | 79,092.00 | |
| 10-495-0999 | TOTAL SALARIES | | | ₽ | 19,092.00 | |
| | | | | | | |
| BENEFITS | See See Teves | \$ | 6,051.00 | | | |
| 10-495-2150 10-495-2300 | Soc Sec Taxes Retirement Match | ₽ | 8,463.00 | | | |
| 10-495-2300 | Unemployment Comp | | 0.00 | | | |
| 10-493-2430 | Oriemproyment comp | | | | | |
| 10-495-1999 | TOTAL BENEFITS | | | \$ | 14,514.00 | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-495-3010 | Office Supplies | \$ | 1,600.00 | | | |
| 10-495-3095 | Books & Publications | | 0.00 | | - | |
| 10-495-2999 | TOTAL SUPPLIES | | | \$ | 1,600.00 | |
| SERVICES & CHAF | D.C.E.C. | | | | | |
| 10-495-4230 | Bonds | \$ | 0.00 | | | |
| 10-495-4495 | Contracted Services | • | 0.00 | | | |
| 10-495-4502 | | | 2,400.00 | | | |
| 10-495-4520 | Travel/Meals/Mileage | | 0.00 | | | |
| 10-495-4600 | Assoc & Organization Dues | | 300.00 | | | |
| | | | | | | |
| 10-495-3999 | TOTAL SERVICES & CHARGES | | | \$ | 2,700.00 | |
| 10-495-4999 | CAPITAL OUTLAY | | | | 0.00 | |
| 10-495-0000 | TOTAL EXPENDITURES | | | | | \$ 97,906.00 |
| 10-495-5200 | Computer Equipment | | | | | 0.00 |

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

97,906.00

BUDGETARY ACCOUNTING SYSTEM 10:36:49 20 AUG 2012 UPSHUR CO AUDITOR

| The Software G | roup, Inc. | As Recommended | | | | Page | 2 5 |
|----------------------|-------------------------|----------------|-----------|----|------------|------|------------|
| | | | | | | | |
| EXPEND I TURES | | | | | | | |
| SALARIES | | | | | | | |
| 10-497-1000 | Salary Elected Official | \$ | 42,342.00 |) | | | |
| 10-497-1200 | Salary Regular Employee | | 83,437.00 | } | | | |
| 10-497- 13 00 | Part Time Employees | | 0.00 |) | , | | |
| 10-497-0999 | TOTAL SALARIES | | | \$ | 125,779.00 | | |
| BENEFITS | | | | | | | |
| 10-497-2150 | Soc Sec Taxes | \$ | 9,623.00 | | | | |
| 10-497-2300 | Retirement Match | | 13,459.00 | | | | |
| 10-497-2450 | Unemployment Comp | | 0.00 | | | | |
| 10-497-1999 | TOTAL BENEFITS | | | \$ | 23,082.00 | | |
| SUPPLIES | | | | | | | |
| 10-497-3010 | Office Supplies | \$ | 1,500.00 | | | | |
| 10-497-3015 | Bank Fees | | 0.00 | | | | |
| 10-497-3030 | Printed Materials | | 1,000.00 | | | | |
| 10-497-3065 | Computer Forms | | 1,200.00 | | | | |
| 10-497-3095 | Books and Publications | | 0.0 | | | | |
| 10-497-2999 | TOTAL SUPPLIES | | | \$ | 3,700.00 | | |
| SERVICES & CHA | RGES | | | | | | |
| 10-497-4230 | | · \$ | 100.0 | 0 | | | |

| 10-497-4230 | Bonds | \$ 100.00 | |
|-------------|---------------------------|-----------|----------------|
| 10-497-4502 | Educational Expense | 3,500.00 | |
| 10-497-4520 | Acct Reimburse Mileage | 300.00 | |
| 10-497-4600 | Assoc & Organization Dues | 450.00 | |
| | | | |
| 10-497-3999 | TOTAL SERVICES & CHARGES | | \$ 4,350.00 |

| 10-497-4999 | CAPITAL OUTLAY | | 0.00 |
|-------------|----------------|--|------|

10-497-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

| | | - | | |
|--|--|----|---|------------|
| TOTAL BUDGETED DEPARTMENTAL EXPENDITURES | | \$ | í | 156,911.00 |

156,911.00

10:36:49 20 AUG 2012

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

As Recommended

| EXPENDITURES | | | | | |
|----------------------------|--|---------|---------|------------------|------------------|
| | | | | | |
| SALARIES | | \$ 42 | ,342.00 | | |
| 10-499-1000 10-499-1200 | Salary Elected Official Salary Regular Employee | | ,099.00 | | |
| 10-499-1200 | Satary Regular Employee | | | | |
| 10-499-0999 | TOTAL SALARIES | | | \$ 305,441.00 | |
| | | | | | |
| | | | | | |
| BENEFITS | Out Out Taylor | \$ 23 | ,367.00 | | |
| 10-499-2150 | Soc Sec Taxes | | ,683.00 | | |
| 10-499-2300 10-499-2450 | Retirement Match Unemployment Comp | 32 | 0.00 | | |
| 10-477-2430 | oriemprovineric comp | | | | |
| 10-499-1999 | TOTAL BENEFITS | | | \$ 56,050.00 | |
| | | | | | |
| | | | | | |
| SUPPLIES | office oursiles | · \$ 10 | ,000.00 | | |
| 10-499-3010 | Office Supplies | 3 10 | 0.00 | | |
| 10-499-3015 10-499-3080 | Bank Fees Postage | | 0.00 | | |
| 10-499-3000 | rostage | | | | |
| 10-499-2999 | TOTAL SUPPLIES | | | \$ 10,000.00 | • |
| | | | | | |
| SERVICES & CHAR | oces. | | | | |
| 10-499-4230 | Bonds | \$ 3 | ,000.00 | | |
| 10-499-4502 | Educational Expense | | ,000.00 | | |
| 10-499-4520 | Acct Reimburse Mileage | | ,000.00 | | |
| 10-499-4600 | Assoc & Organization Dues | | 500.00 | | |
| | | | | | |
| 10-499-3999 | TOTAL SERVICES & CHARGES | | | \$ 10,500.00 | |
| 10-499-4999 | CAPITAL OUTLAY | | | 0.00 | |
| 10-499-4999 | CAPITAL GOTEAT | | | | |
| 10-499-0000 | TOTAL EXPENDITURES | • | | | \$ 381,991.00 |
| 40 (555- | | | | | 0.00 |
| 10-499-1900 | Salary Supplements | | | | 35,100.00 |
| 10-499-5200 | Computer Equipment | | | | |
| TOTAL RUNGETED | DEPARTMENTAL EXPENDITURES | | | | \$ 417,091.00 |
| , SINE DODGETED | | | | | |

| UPSHUR CO AUDII | | | GETARY | | | | ince | 10: | 36:49 | 20 AUG 2 | 2012 |
|-----------------|------------------|----------------|--------------|-----------|--------|-------------|------|------------|-------|----------|------|
| The Software G | | Next Year's Bu | aget for GEN | As Recomm | SIKICI | - EXPENDITO | KES | ı | | Page | 27 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| SERVICES & CHAI | RGES | | | | | | | | | | |
| 10-505-4640 | Appr Dist Pro-R | ata | | | \$ | 187,000.00 | | * | | | |
| 10-505-3999 | TOTAL SERVICES | & CHARGES | | | | | \$ | 187,000.00 | | | |
| | | | | | = | = | | | | | |
| 10-505-0000 | TOTAL EXPENDITU | IRES | | | | | | | \$ | 187,000 | .00 |
| | | | | | | | | | | | |
| TOTAL BUDGETED | DEPARTMENTAL EXP | ENDITURES | | | | | | | \$ | 187,000 | .00 |
| | | | | | | | | | | | |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended 10:36:49 20 AUG 2012

| EXPENDITURES | | | |
|-----------------|---|-----------------------|------------------|
| SALARIES | | | |
| 10-510-1100 | Appointed Official s | 75 07/ 00 | |
| 10-510-1200 | Salary Regular Employee | 35,934.00 | |
| | | 50,561.00 | |
| 10-510-0999 | TOTAL SALARIES | | \$ 86,495.00 |
| BENEFITS | | | |
| 10-510-2150 | Soc Sec Taxes | 6,617.00 | |
| 10-510-2300 | Retirement Match | 9,255.00 | |
| 10-510-2450 | Unemployment Comp | 0.00 | |
| | | | |
| 10-510-1999 | TOTAL BENEFITS | | \$ 15,872.00 |
| SUPPLIES | | | |
| 10-510-3110 | Uniforms & Accessories | 2 000 00 | |
| 10-510-3200 | Gasoline | 2,000.00 | |
| | Oil, Grease & Lubricants | 8,000.00 | |
| 10-510-3380 | Misc. Expenses | 400.00 | |
| 10-510-3390 | Hand Tools, Equip, Etc. (\$100.00 or Less) | 25,000.00 | |
| 10-510-3400 | Lawns & Grounds | 500.00 | |
| 10-510-3440 | · - · · · · · · · · · · · · · · · · · · | 1,000.00 | |
| 10-510-3460 | Plumbing | 1,500.00 10,000.00 | |
| 10-510-3470 | Electrical | · · | |
| 10-510-3480 | Janitorial Supplies | 2,000.00 7,000.00 | |
| | | 7,000.00 | |
| 10-510-2999 | TOTAL SUPPLIES | | \$ 57,400.00 |
| SERVICES & CHAR | GES | | |
| 10-510-4300 | Electricity \$ | 138,000.00 | • |
| 10-510-4310 | Water, Sewer & Garbage | 82,500.00 | |
| 10-510-4320 | Natural Gas | 18,000.00 | |
| 10-510-4480 | Labor | 0.00 | |
| 10-510-4495 | Contracted Services | 20,000.00 | |
| 10-510-3999 | TOTAL SERVICES & CHARGES | | \$ 258,500.00 |
| CAPITAL OUTLAY | | | |
| 10-510-5100 | Facilities Improvement \$ | 25 000 00 | |
| - | *** | 25,000.00 | |
| 10-510-4999 | TOTAL CAPITAL OUTLAY | - | \$ 25,000.00 |
| 10-510-0000 | TOTAL EXPENDITURES | | |
| | | | |

443,267.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES 443,267.00

| | 201 | 96 1 | | 2 | | ın | т. | TOR | |
|---|------|------|----|----|----|----|----|------|--|
| u | - 51 | nυ | 'K | uu | Αι | טנ | 1 | I UK | |

Next Year's Budget for GENERAL FUND, CONSTABLE #1 - EXPENDITURES AS Recommended

10:36:49 20 AUG 2012

\$ 32,239.00

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

| EXPENDITURES | | • | | | | |
|-----------------|---------------------------|---|-----------------|----|---|-----------------|
| SALARIES | | | | | | |
| 10-551-1000 | Elected Official | | \$ 24,992.00 | | | |
| | | | | | | |
| 10-551-0999 | TOTAL SALARIES | | | \$ | 24,992.00 | |
| | | | | | | |
| BENEFITS | | | | | | |
| 10-551-2150 | Social Security Taxes ER | | \$ 1,912.00 | | | |
| 10-551-2300 | Retirement Match | | 2,675.00 | | | |
| | | | | | | |
| 10-551-1999 | TOTAL BENEFITS | | | \$ | 4,587.00 | |
| | | | | | | |
| SUPPLIES | | | | | | |
| 10-551-3010 | Office Supplies | | \$ 250.00 | | | |
| 10-551-3110 | Uniforms & Accessories | | 300.00 | | | |
| 10-551-3145 | Guns & Ammunition | | 200.00 | | | |
| 10-551-3200 | Gasoline | | 1,500.00 | | | |
| 40 554 5000 | | | | | | |
| 10-551-2999 | TOTAL SUPPLIES | | | \$ | 2,250.00 | |
| | | | | | | |
| SERVICES & CHAR | | | | | | |
| 10-551-4230 | Bonds | : | \$ 150.00 | | | |
| 10-551-3999 | TOTAL SERVICES & CHARGES | | | \$ | 150.00 | |
| | | | | • | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | | | | | |
| 10-551-0000 | TOTAL EXPENDITURES | | | | | \$ 31,979.00 |
| 10-551-3420 | Vehicle Repair & Maint. | | | | | 200.00 |
| 10-551-4600 | Assoc & Organization Dues | | | | | 60.00 |
| 10-551-4999 | CAPITAL OUTLAY | | | | | 0.00 |
| 10-551-5350 | Communication Equipment | | | | | 0.00 |
| | | | | | | |

BUDGETARY ACCOUNTING SYSTEM

10:36:49 20 AUG 2012

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Next Year's Budget for GENERAL FUND, CONSTABLE #2 - EXPENDITURES
The Software Group, Inc.

As Recommended

| EXPENDITURES | | | | | | |
|-------------------------|-----------------------------------|----|-----------|----|-----------|-----------------|
| SALARIES | | | | | | |
| 10-552-1000 | Elected Official | \$ | 24,992.00 | | | |
| | | | | | | |
| 10-552-0999 | TOTAL SALARIES | | | \$ | 24,992.00 | |
| | | | | | | |
| BENEFITS | | | | | | |
| 10-552-2150 | Social Security Taxes ER | \$ | 1,912.00 | | | |
| 10-552-2300 | Retirement Match | Ψ | 2,675.00 | | | |
| | | | | | | |
| 10-552-1999 | TOTAL BENEFITS | | | \$ | 4,587.00 | |
| | | | | | · | |
| OUDD! IEG | | | | | | |
| SUPPLIES 10-552-3010 | Office Complies | • | 250.00 | | | |
| 10-552-3145 | Office Supplies Guns & Ammunition | \$ | 250.00 | | | |
| 10-552-3200 | Gasoline | | 200.00 | | | |
| 10 332 3200 | Gasottile | | 1,500.00 | | | |
| 10-552-2999 | TOTAL SUPPLIES | | | \$ | 1,950.00 | |
| | | | | * | 1,750.00 | |
| | | | | | | |
| SERVICES & CHAR | RGES | | | | | |
| 10-552-4230 | Bonds | \$ | 150.00 | | | |
| 10 553 7000 | TOTAL OFFICE OF GUAROES | | | _ | | |
| 10-552-3999 | TOTAL SERVICES & CHARGES | | | \$ | 150.00 | |
| 10-552-4999 | CAPITAL OUTLAY | | | | 0.00 | |
| | | | | | | |
| 10-552-0000 | TOTAL EXPENDITURES | | | | | \$ 31,679.00 |
| 10-552-3110 | Uniforms & Accessories | | | | | 700.00 |
| 10-552-3420 | Vehicle Repair & Maint. | | | | | 300.00 |
| 10-552-4600 | Assoc & Organization Dues | | | | | 200.00 60.00 |
| 10-552-5350 | Communication Equipment | | | | | 0.00 |
| 10 332 3330 | communication equipment | | | | | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | \$ 32,239.00 |
| | | | | | | • • |

| UPSHUR CO AUDITOR | UP S | HUR | CO | AUD: | I TOR |
|-------------------|------|-----|----|------|-------|
|-------------------|------|-----|----|------|-------|

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, CONSTABLE #3 - EXPENDITURES The Software Group, Inc. As Recommended

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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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32,239.00

| EXPENDITURES | | | | | |
|-----------------|--------------------------|----|-----------|-----------------|-----------------|
| SALARIES | | | | | |
| 10-553-1000 | Elected Official | \$ | 24,992.00 | | |
| 10-553-0999 | TOTAL SALARIES | | | \$ 24,992.00 | |
| BENEFITS | | | | | |
| | Social Security Taxes ER | \$ | 1,912.00 | | |
| 10-553-2300 | | | 2,675.00 | | |
| 10-553-1999 | TOTAL BENEFITS | | | \$ 4,587.00 | |
| SUPPLIES | | | | | |
| 10-553-3010 | Office Supplies | \$ | 250.00 | | |
| 10-553-3110 | * * | ₽ | 300.00 | | |
| 10-553-3145 | Guns & Ammunition | | 200.00 | | |
| 10-553-3200 | Gasoline | | 1,500.00 | | |
| 10-553-2999 | TOTAL SUPPLIES | | | \$ 2,250.00 | |
| SERVICES & CHAR | .cec | | | | |
| 10-553-4230 | | \$ | 150.00 | | |
| | Communication Maint. | Ψ | 0.00 | | |
| (0.555.7,10 | | | | | |
| 10-553-3999 | TOTAL SERVICES & CHARGES | | | \$ 150.00 | |
| | | | | | |
| 10-553-0000 | TOTAL EXPENDITURES | | | | \$ 31,979.00 |
| 10-553-3420 | Vehicle Repair & Maint. | | | | 200.00 |
| 10-553-4600 | | | | | 60.00 |
| 10-553-4999 | CAPITAL OUTLAY | | | | 0.00 |
| | | | | | |

BUDGETARY ACCOUNTING SYSTEM BUDGETARY ALLUUNIING 5.5.2... Next Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

| EXPENDITURES | | | | | | | |
|-----------------|----------------------------|----|-----------|----|-----------|----|------------|
| SALARIES | | | | | | | |
| 10-554-1000 | Elected Official | \$ | 24,992.00 | 1 | | | |
| | | | | | | | |
| 10-554-0999 | TOTAL SALARIES | | | \$ | 24,992.00 | | |
| | | | | | | | |
| BENEFITS | | | | | | | |
| 10-554-2150 | Social Security Taxes ER | \$ | 1,912.00 |) | | | |
| 10-554-2300 | Retirement Match | | 2,675.00 |) | | | |
| | | | | | | | |
| 10-554-1999 | TOTAL BENEFITS | | | \$ | 4,587.00 | | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 10-554-3010 | Office Supplies | \$ | 250.00 | 1 | | | |
| 10-554-3110 | | • | 300.00 | | | | |
| 10-554-3145 | Guns & Ammunition | | 200.00 | | | | |
| 10-554-3200 | Gasoline | | 1,500.00 | | | | |
| | | | | | | | |
| 10-554-2999 | TOTAL SUPPLIES | | | \$ | 2,250.00 | | |
| | | | | | | | |
| SERVICES & CHAP | RGES | | | | | | |
| 10-554-4230 | | \$ | 150.00 |) | | | |
| 10-554-4470 | Other Communication Maint. | | 0.00 |) | | | |
| 10-554-4502 | Educational Expense | | 0.00 |) | | | |
| | | | , | | | | |
| 10-554-3999 | TOTAL SERVICES & CHARGES | | | \$ | 150.00 | | |
| 40 55/ /000 | CARLTAN CUTLAN | | | | 0.00 | | |
| 10-554-4999 | CAPITAL OUTLAY | | | | 0.00 | | |
| 10-554-0000 | TOTAL EXPENDITURES | | | | | \$ | 31,979.00 |
| 10 334 0000 | TOTAL EMPTIONES | | | | | • | 21,77,7100 |
| 10-554-3420 | Vehicle Repair & Maint. | | | | | | 200.00 |
| 10-554-4503 | TOBACCO EDUCATION GRANT | | | | | | 0.00 |
| 10-554-4504 | MART GRANT | | | | | | 0.00 |
| 10-554-4600 | Assoc & Organization Dues | | | | | | 60.00 |
| 10-554-5350 | Communication Equipment | | | | | | 0.00 |
| | | | | | | | |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | \$ | 32,239.00 |

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

| EXPENDITURES | | | | |
|----------------------|------------------------------------|--------------------|----------|--------------|
| SALARIES | | | | |
| 10-560-1000 | Salary Elected Official | \$ 44,740. | าก | |
| 10-560-1200 | Salary Regular Employee | 1,127,502. | | |
| 10-560-1225 | RESOURCE OFFICERS | 110,201. | | |
| 10-560- 1 250 | CERTIFICATION PAY | 37,800. | | |
| 10-560-0999 | TOTAL SALARIES | | ·- \$ | 1,320,243.00 |
| | | | | |
| BENEFITS | | | | |
| 10-560-2150 | Soc Sec Taxes | \$ 100,999. |)0 | |
| 10-560-2300 | Retirement Match | 141,266. | 00 | |
| 10-560-2450 | Unemployment Comp | 0.0 |)0 | |
| 10 -560-1999 | TOTAL BENEFITS | | \$ | 242,265.00 |
| SUPPLIES | | | - | |
| 10-560-3010 | General Office Supplies | \$ 6,000.0 | 20 | |
| 10-560-3015 | Bank Fees | \$ 6,000.i | | |
| 10-560-3030 | Stationery, Forms, Books | 0.1 | | |
| 10-560-3105 | Investigative | 9,000. | | |
| 10-560-3110 | Uniforms & Accessories | 5,000.1 5,000.1 | | |
| 10-560-3145 | Guns & Ammunition | - | | |
| 10-560-3200 | Gasoline | 3,000. | | |
| 10-560-3220 | Oil, Grease & Lubricants | 140,000. | | |
| 10-560-3230 | Batteries | 4,500.0 700.0 | | |
| 10-560-3240 | Tires & Tubes | 700.0 12,000.1 | | |
| 10-560-3380 | Misc. Expenses | 2,000. | | |
| 10-560-3420 | Vehicle Repair & Maint. | 20,000. | | |
| 10 300 3420 | veniete Reputi & Marile. | 25,000.0 | | |
| 10-560-2999 | TOTAL SUPPLIES | | \$ | 202,200.00 |
| SERVICES & CHAR | GES | | | |
| 10-560-4230 | Bonds | \$ 0.0 | 0 | |
| 10-560-4470 | Other Communication Maintenance | 2,000.0 | 00 | |
| 10-560-4490 | Legal Ads & Notices | 300.0 | 0 | |
| 10-560-4495 | Other Contracted Services | 2,000.0 | | |
| 10-560-4502 | Educational Expense | 8,000.0 | 00 | |
| 10-560-4600 | Association Dues | 800.0 | | |
| 10-560-3999 | TOTAL SERVICES & CHARGES | | \$ | 13,100.00 |
| CAPITAL OUTLAY | | | | |
| 10-560-5350 | Communication Equipment | \$ 3,000.6 | ın | |
| 10-560-5500 | Vehicles | 78,000.0 | | |
| 10-560-5900 | Lights bars, Sirens, Screens, Etc. | 6,000.0 | | |
| | _ , , , ,, ,,,,, | | . = | |

| UPSHUR CO AUDITOR | | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES | | es. | 10:36:49 20 AUG 201 | | | | |
|-------------------|-------------------|--|--|-----|---------------------|-----------|--------------|---------------------|--|
| | were your a budge | As Recommende | | | | | Page 41 | | |
| | | | | | | | | | |
| 10-560-4999 | TOTAL CAPITAL OL | JTLAY | | | \$ | 87,000.00 | | | |
| 10-560-0000 | TOTAL EXPENDITUR | RES | | | | | \$ 1, | 864,808.00 | |
| TOTAL BUDGETED ! | DEPARTMENTAL EXPE | ENDITURES | | | | | \$ 1. | 864.808 .0 0 | |

| UPSHUR CO AUDI | Next Year' | BUDGETARY ACCOUNTING SYST ext Year's Budget for GENERAL FUND, COUNTY JAIL - EXPE As Recommended | | | | 10:36:4 | 49 20 AUG Page | 2012 |
|----------------|--------------------------|---|----------|----------|----|--------------|-------------------|------|
| | • • | AS RECOMMENDED | | | | | | |
| EXPENDITURES | | | | | | | | |
| SALARIES | | | | | | | | |
| 10-565-1200 | Salary Regular Employee | | \$ 1,124 | 622 00 | | | | |
| 10-565-1300 | Part-Time Employees | | • | ,000.00 | | | | |
| 10 303 1300 | rait itme improyees | | 40 | | | | | |
| 10-565-0999 | TOTAL SALARIES | | | | \$ | 1,164,622.00 | | |
| BENEFITS | | | | | | | | |
| 10-565-2150 | Soc Sec Taxes | | \$ 89 | ,321.00 | | | | |
| 10-565-2300 | Retirement Match | | | ,016.00 | | | | |
| 10-565-2450 | Unemployment Comp | | | 0.00 | | | | |
| 10-565-1999 | TOTAL BENEFITS | | | | \$ | 214,337.00 | | |
| SUPPLIES | | | | | | | | |
| 10-565-3010 | General Office Supplies | | \$ 5 | ,000.00 | | | | |
| 10-565-3015 | Bank Fees | | | ,000.00 | | | | |
| 10-565-3096 | Audio & Visual Materials | | , | 0.00 | | | | |
| 10-565-3105 | Investigative | | | 0.00 | | | | |
| 10-565-3110 | Uniforms & Accessories | | 4 | ,500.00 | | | | |
| 10-565-3115 | Personal Items | | • | 0.00 | | | | |
| 10-565-3120 | Linens & Bedding | | 7 | ,000.00 | | | | |
| 10-565-3125 | Prescriptions | | | ,000.00 | | | | |
| 10-565-3130 | Jail Clothing | | | ,000.00 | | | | |
| 10-565-3135 | Food | | | ,000.00 | | | | |
| 10-565-3380 | Misc. Expenses | | | 2,000.00 | | | | |
| 10-565-3420 | • | | 2 | 0.00 | | | | |
| | Vehicle Repair & Maint. | | 20 | | | | | |
| 10-565-3480 | Janitorial Supplies | | | ,000.00 | | | | |
| 10-565-2999 | TOTAL SUPPLIES | | | | \$ | 263,500.00 | | |
| SERVICES & CHA | RGES | | | | | | | |
| 10-565-4460 | Radio & Teletype Maint | | | 000.00 | | | | |
| 10-565-4495 | Contracted Services | | | ,000.00 | | | | |
| 10-565-4501 | Transporting Prisoners | | | ,000.00 | | | | |
| 10-565-4502 | Educational Expense | | | ,000.00 | | | | |
| 10-565-4860 | Prisoner Medical | | | ,000.00 | | | | |
| 10-565-4865 | Employee Medical Exam | | 2 | 2,000.00 | | | | |
| 10-565-3999 | TOTAL SERVICES & CHARGES | | | | \$ | 94,000.00 | | |
| CAPITAL OUTLAY | | | | | | | | |
| 10-565-5350 | Communication Equipment | | \$ 1 | ,000.00 | | | | |
| 10-565-5750 | Miscellaneous Equipment | | | 2,000.00 | | | | |
| 10-565-4999 | TOTAL CAPITAL OUTLAY | | | | \$ | 3,000.00 | • | |
| 10 202 4/// | | | | | * | 5,000.00 | | |

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES | 10:36:49 20 AUG 2012 |
|-------------------------------|--|-----------------------------|
| The Software Group, Inc. | As Recommended | Page 43 |
| 10-565-0000 TOTAL EXPENDI | TURES | |
| 10-565-1900 Salary Supple | | \$ 1,739,459.00 3,750.00 |
| 10-565-5500 Vehicles | | 0.00 |
| TOTAL BUDGETED DEPARTMENTAL E | (PENDITURES | \$ 1,743,209.00 |

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

The Software Group, Inc.

As Recommended

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EXPENDITURES

SERVICES & CHARGES
10-570-4330 Local Telephone Service

\$ 3,000.00

10-570-3999 TOTAL SERVICES & CHARGES
10-570-4999 CAPITAL OUTLAY

0.00

10-570-0000 TOTAL EXPENDITURES

\$ 3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

3,000.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

10:36:49 20 AUG 2012

\$ 64,623.00

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, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Recommended

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

| EXPENDITURES | | | | | | |
|-----------------|-----------------------------|----|-----------|----|-----------|-----------------|
| SALARIES | | | | | | |
| 10-575-1900 | Supplements | \$ | 13,200.00 | | | |
| 10-575-0999 | TOTAL SALARIES | | | \$ | 13,200.00 | |
| BENEFITS | | | | | | |
| 10-575-2150 | Social Security Taxes | \$ | 1,010.00 | | | |
| 10-575-2300 | Retirement Match | • | 1,413.00 | | | |
| 10-575-2450 | Unemployment Compensation | * | 0.00 | | | |
| | | ~ | | | | |
| 10-575-1999 | TOTAL BENEFITS | | | \$ | 2,423.00 | |
| | | | | | | |
| 10-575-2999 | SUPPLIES | | | | 0.00 | |
| SERVICES & CHAR | GFS. | | | | | |
| 10-575-4035 | Juvenile Board | \$ | 0.00 | | | |
| | out of the board | Ψ | 0.00 | | | |
| 10-575-3999 | TOTAL SERVICES & CHARGES | | | \$ | 0.00 | |
| | | | | • | 0.00 | |
| 10-575-4999 | CAPITAL OUTLAY | | | | 0.00 | |
| | | | | | | |
| 10-575-0000 | TOTAL EXPENDITURES | | | | | \$ 15,623.00 |
| | | | | | | |
| 10-575-3010 | Office Supplies | | | | | 5,000.00 |
| 10-575-4190 | Detention & Foster Services | | | | | 20,000.00 |
| 10-575-4192 | PLACEMENT | | | | | 0.00 |
| 10-575-4495 | Contracted Services | | | | | 10,000.00 |
| 10-575-4496 | Title IV E | | | | | 0.00 |
| 10-575-4520 | Travel/Meals/Mileage | | | | | 14,000.00 |
| | | | | | | |

| UPSHUR | CO | AUD: | I TOR |
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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DPS - EXPENDITURES

10:36:49 20 AUG 2012

The Software Group, Inc.

As Recommended

| The Software G | oup, inc. | As Recommended | | | Page | 46 |
|----------------|---------------------------|----------------|-----------------|-----------------|---------------|-----|
| | | | | | | |
| EXPENDITURES | | | | | | |
| SALARIES | | | | | | |
| 10-580-1200 | Salary Regular Employee | | \$ 27,075.00 | | | |
| 10-580-0999 | TOTAL SALARIES | | | \$ 27,075.00 | | |
| BENEFITS | | | | | | |
| 10-580-2150 | Soc Sec Taxes | | \$ 2,072.00 | | | |
| 10-580-2300 | Retirement Match | | 2,898.00 | | | |
| 10-580-1999 | TOTAL BENEFITS | | | \$ 4,970.00 | | |
| 10-580-2450 | Unemployment Comp | | | 0.00 | | |
| SUPPLIES | | | | | | |
| 10-580-3380 | Other Operating | | \$ 2,000.00 | | | |
| 10-580-2999 | TOTAL SUPPLIES | | | \$ 2,000.00 | | |
| 10-580-3999 | SERVICES & CHARGES | | | 0.00 | | |
| CAPITAL OUTLAY | | | | | | |
| 10-580-5800 | Radar | | \$ 0.00 | | | |
| 10-580-4999 | TOTAL CAPITAL OUTLAY | | | \$ 0.00 | | |
| 10 500 0000 | TOTAL EVENTUALITY | | | | | |
| 10-580-0000 | TOTAL EXPENDITURES | | | | \$ 34,045. | .00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | \$ 34,045. | .00 |

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES The Software Group, Inc. As Recommended

10:36:49 20 AUG 2012

| 10-611-1100 | Salary Apptd Official | \$ 65,000.00 |
|----------------|---------------------------------|-----------------|
| 10-611-1200 | Salary Regular Employee | 715,000.00 |
| 10-611-1300 | Part Time Employees | 20,000.00 |
| 10-611-2150 | Soc Sec Taxes | 61,200.00 |
| 10-611-2300 | Retirement Match | 83,460.00 |
| 10-611-2450 | Unemployment Comp | 0.00 |
| 10-611-3010 | Office Supplies | 1,000.00 |
| 10-611-3110 | Uniforms & Accessories | 13,000.00 |
| 10-611-3200 | Gasoline | 30,000.00 |
| 10-611-3210 | Diesel | 150,000.00 |
| 10-611-3220 | Oil, Grease, Lubricants, Fluids | 22,000.00 |
| 10-611-3230 | Batteries | 4,500.00 |
| 10-611-3240 | Tires & Tubes | 36,000.00 |
| 10-611-3300 | Culverts | 45,000.00 |
| 10-611-3330 | Sand & Gravel | 71,000.00 |
| 10-611-3340 | Road Oil | 550,000.00 |
| 10-611-3350 | Plant Mix Asphalt | 60,000.00 |
| 10-611-3360 | Signs & Safety | 15,000.00 |
| 10-611-3380 | Misc. Expenses | 8,000.00 |
| 10-611-3390 | Hand Tools | 7,500.00 |
| 10-611-3420 | Vehicle Repair & Maint. | 40,000.00 |
| 10-611-3430 | Equipment Repair & Maint. | 80,000.00 |
| 10-611-3460 | Mileage Reimbursemt | 500.00 |
| 10-611-3470 | Electrical | 0.00 |
| 10-611-4300 | Electricity | 0.00 |
| 10-611-4310 | Water, Sewer & Garbage | 0.00 |
| 10-611-4335 | Road Damage Repair | 0.00 |
| 10-611-4480 | Cement/Ash Fly | 30,000.00 |
| 10-611-4495 | Contracted Services | 25,000.00 |
| 10-611-4700 | Equipment Lease | 20,000.00 |
| 10-611-5000 | Land/Buildings | 0.00 |
| 10-611-5100 | Facilities Improvement | 35,000.00 |
| 10-611-5600 | Road Equipment | 100,000.00 |
| 10-611-6000 | Principal | 0.00 |
| 10-611-6500 | Interest | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | \$ 2,288,160.00 |

UPSHUR CO AUDITOR
BUDGETARY ACCOUNTING SYSTEM
10:36:49 20 AUG 2012
Next Year's Budget for GENERAL FUND, RIGHT OF WAY - EXPENDITURES
The Software Group, Inc.
As Recommended
Page 48

10-625-5050 Purchase Right of Way
\$ 31,090.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES
\$ 31,090.00

| UPSHUR CO AUDIT | OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES | 10:36:49 | 20 AUG 2012 |
|-----------------|--|----------|-------------|
| The Software Gr | | | Page 49 |
| | | | |
| 10-633-0000 | TRAUMA PROVIDERS | \$ | 0.00 |
| 10-633-1000 | ECONOMIC DEVELOPMENT | 4 | 0.00 |
| 10-633-4630 | GLADEWATER LIBRARY | | 0.00 |
| 10-633-4631 | NORTHEAST TEXAS CHILD ADVOCACY CENTER | | 0.00 |
| 10-633-4632 | GREGG COUNTY HUMANE SOCIETY | | 0.00 |
| 10-633-4633 | ELDERLY MEALS | | 2,100.00 |
| 10-633-4634 | SABINE VALLEY MHMR | | 15,000.00 |
| 10-633-4635 | LITERACY PROGRAM | | 6,000.00 |
| 10-633-4636 | HISTORICAL COMMISSION | | 0.00 |
| 10-633-4637 | SOIL & WATER CONSERVATION DISTRICT | | 0.00 |
| 10-633-4638 | . ETCADA | | 1,000.00 |
| 10-633-4639 | REGIONAL MOBILITY AUTHORITY | | 2,000.00 |
| 10-633-4640 | GAME WARDEN | | 0.00 |

\$ 26,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM | 10:36:49 20 AUG 2012 |
|-------------------|---|----------------------|
| | Next Year's Budget for GENERAL FUND. INDIGENT HEALTH - EXPENDITURES | |

Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES

The Software Group, Inc.

As Recommended

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| EXPENDITURES | | | | | |
|----------------|---------------------------|--------------|----|--------|-----------------|
| SALARIES | | | | | |
| 10-642-1100 | Salary Appointed Official | \$ 0.00 | | | |
| 10-642-0999 | TOTAL SALARIES | * | \$ | 0.00 | |
| BENEFITS | | | | | |
| 10-642-2150 | Social Security Taxes-ER | \$ 0.00 | | | |
| 10-642-2300 | Retirement Match | 0.00 | | | |
| 10-642-2450 | Unemployment Compensation | 0.00 | | | |
| 10-642-1999 | TOTAL BENEFITS | | \$ | 0.00 | |
| SUPPLIES | | | | | |
| 10-642-3010 | Office Supplies | \$ 100.00 | | | |
| 10-642-2999 | TOTAL SUPPLIES | | \$ | 100.00 | |
| | | | _+ | | |
| 10-642-0000 | TOTAL EXPENDITURES | | | | \$ 100.00 |
| 10-642-4801 | Physician, Non | | | | 5,000.00 |
| 10-642-4802 | Prescription Drugs | | | | 10,000.00 |
| 10-642-4803 | Hospital Charges | | | | 20,000.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | \$ 35,100.00 |

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

As Recommended Page 56

| EXPENDITURES | | | | | | |
|--|--|----|------------------------|------------------|----|------------|
| SALARIES 10-650-1100 10-650-1200 | Salary Apptd Official Salary Regular Employee | \$ | 36,164.00 72,679.00 | | | |
| 10-650-1300 | Part Time Employees | | 0.00 | | | |
| 10-650-0999 | TOTAL SALARIES | | | \$ 108,843.00 | | |
| BENEFITS | | | | | | |
| 10-650-2150 | Soc Sec Taxes | \$ | 8,316.00 | | | |
| 10-650-2300 | Retirement Match | | 11,647.00 | | | |
| 10-650-2450 | Unemployment Comp | | 0.00 | | | |
| | | | | | | |
| 10-650-1999 | TOTAL BENEFITS | | | \$ 19,963.00 | | |
| SUPPLIES | | | | | | |
| 10-650-3010 | General Office Supplies | \$ | 3,500.00 | | | |
| 10-650-3097 | Subscriptions | | 3,800.00 | | | |
| 10-650-3380 | Other Operating | | 800.00 | | | |
| ,0 0,0 0,00 | other speciality | | | | | |
| 10-650-2999 | TOTAL SUPPLIES | | | \$ 8,100.00 | | |
| SERVICES & CHAR | rces | | | | | |
| 10-650-4495 | Other Contracted Serv. | \$ | 5,000.00 | | | |
| 10-650-4502 | | | 2,350.00 | | | |
| 10-650-4600 | Assoc. & Organization Dues | | 150.00 | | | |
| | • | | | | | |
| 10-650-3999 | TOTAL SERVICES & CHARGES | | | \$ 7,500.00 | | |
| • | | | | - | | |
| CAPITAL OUTLAY | A SI | \$ | 33,000.00 | | | |
| 10-650-5475 | Library Materials | | 33,000.00 | | | |
| 10-650-4999 | TOTAL CAPITAL OUTLAY | | | \$ 33,000.00 | | |
| 10 450 0000 | TOTAL EVDENDITURES | | | | \$ | 177,406.00 |
| 10-650-0000 | TOTAL EXPENDITURES | | | | _ | |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | \$ | 177,406.00 |

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, HISTORICAL COMMISSION - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

10-655-3999 SERVICES & CHARGES

10-655-0000 TOTAL EXPENDITURES

10-655-4495 Contracted Services

323,453.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

323,453.00

| UPSHUR CO AUDITOR | | BUDGETAR ext Year's Budget for (| ES | 10:36:49 20 AUG 2012 Page 59 | | | | |
|-------------------|------------------|-------------------------------------|------|---------------------------------|----------|-----------|--------|----------|
| The Software Gr | | ent feat o badget to. | | | | | | |
| | | · | | | - | | ****** | <u>-</u> |
| EXPEND I TURES | | | | | | | | |
| SALARIES | | | | | | | | |
| 10-665-1200 | Salary Regular E | mployee | \$ | 16,976.00 | | | | |
| 10-665-0999 | TOTAL SALARIES | | | | \$ | 16,976.00 | | |
| | | | | | | | | |
| BENEFITS | | | | | | | | |
| 10-665-2150 | Soc Sec Taxes | | \$ | 1,299.00 | | | | |
| 10-665-2300 | Retirement Match | 1 | | 0.00 | | | | |
| 10-665-2450 | Unemployment Com | np | | 0.00 | | | | |
| 10-665-1999 | TOTAL BENEFITS | | | | \$ | 1,299.00 | | |
| SUPPLIES | | | | 700.00 | | | | |
| 10-665-3010 | Office Supplies | | \$ | 700.00 | | | | |
| 10-665-2999 | TOTAL SUPPLIES | | | | \$ | 700.00 | | |

1,000.00

6,000.00

240.00

7,240.00

0.00

\$

26,215.00

26,215.00

SERVICES & CHARGES

10-665-3999

10-665-4999

10-665-4502 Educational Expense

10-665-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-665-4520 Act. Reimburseable Mi

10-665-4600 Assoc.& Organization Dues

CAPITAL OUTLAY

TOTAL SERVICES & CHARGES

| UPSHUR CO AUDITOR | | | | | UNTING | | | s | 10: | 36:49 | 20 AUG | 2012 |
|--------------------------------|-------------------------|--|--|--|--------|----|----------|----|----------|-------|--------|------|
| The Software Gr | oup, Inc. | Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES As Recommended | | | | | | | | Page | 61 | |
| | | | | | | | | | | | | |
| EXPENDITURES 10-685-2999 | SUPPLIES | | | | | | | \$ | 0.00 | | | |
| SERVICES & CHAR 10-685-4495 | GES Other Contracted | d Services | | | | \$ | 6,664.00 | | | | | |
| 10-685-3999 | TOTAL SERVICES & | CHARGES | | | | | | \$ | 6,664.00 | | | |
| 10-685-4999 | CAPITAL OUTLAY | | | | | | | | 0.00 | | | |
| 10-685-0000 | TOTAL EXPENDITUR | RES | | | | | | | | \$ | 6,66 | 4.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPI | ENDITURES | | | | | | | | \$ | 6,66 | 4.00 |

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES | 10:36:49 20 | O AUG 2012 | | |
|-------------------------------|--|-------------|------------|--|--|
| The Software Group, Inc. | As Recommended | Page 6 | | | |
| | | | | | |
| 10-800-0052 BUDGET - FUND | 52 | \$ | 0.00 | | |
| TOTAL BUDGETED DEPARTMENTAL E | XPENDITURES | \$ | 0.00 | | |
| TOTAL BUDGETED EXPENDITURES | | • | 29,762.00 | | |

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10:36:49 20 AUG 2012 BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR Next Year's Budget for Investments - REVENUES Page 68 As Recommended The Software Group, Inc. TEXPOOL INTEREST 1,000.00 11-361-0009 POOL TOBACCO FUND INTEREST 350.00 11-361-0010 POOL - GENERAL FUNDS 1,400.00 11-361-0090 AVAILABLE INTEREST -----2,750.00 11-361-0000 TOTAL TEXPOOL INTEREST ------

TOTAL BUDGETED REVENUES

2,750.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SCAAP GRANT FUNDS - REVENUES

12:35:21 20 AUG 2012

The Software Group, Inc.

As Recommended

Page 1

STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

2,000.00

12-333-0000 TOTAL STATE GRANTS

2,000.00

2,000.00

TOTAL BUDGETED REVENUES

| JPSHUR CO AUDIT | | ARY ACCOUNTING SYSTEM - SCAAP GRANT FUNDS, NON DEPARTMENTAL - EXPENDITURE | | 35:21 | 20 AUG | 2012 |
|-----------------|---------------------------|---|----------|-------|--------|---------------|
| The Software Gr | | As Recommended | | | Page | 2 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| 12-409-0999 | SALARIES | \$ | 0.00 | | | |
| 12-409-1999 | EXPENSES | | 0.00 | | | |
| 12-409-2999 | SUPPLIES | | 0.00 | | | |
| 12-409-3998 | SERVICES & CHARGES | | 2,000.00 | | | |
| 12-409-3999 | SERVICES & CHARGES | | 0.00 | | | |
| 12-409-4999 | CAPITAL OUTLAY | | 0.00 | | | |
| 12-409-0000 | TOTAL EXPENDITURES | | | \$ | 2,000 |).00 |
| 12-409-4480 | LABOR | | | | | 0.00 |
| 12-409-5200 | COMPUTER EQUIPMENT | | | | | 0.00 |
| 12-409-5250 | COMPUTER SOFTWARE | | | | | 0.00 |
| 12-409-5500 | Vehicles | | | | | 0.00 |
| 12-409-5750 | Miscellaneous Equipment | | | | (| 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | \$ | 2,000 | 0 .0 0 |

TOTAL BUDGETED EXPENDITURES

\$ 2,000.00

| UPSHUR CO AUDII | TOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FEDERAL FORFEITURE FUND - REVENUES | | | | 10:36:4 | 9 20 AUG 20 | 20 AUG 2012 | | |
|-----------------|----------------------|--|--|----|------|---------|-------------|-------------|--|--|
| The Software G | roup, Inc. | As Recommended | | | | Page | 71 | | | |
| | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 13-350-1000 | CONTRABAND FORFEITUR | E\$ | | | \$ | 0.00 | | | | |
| 13-352-2000 | CONTRABAND FORFEITUR | ES | | | | 0.00 | | | | |
| MISCELLANEOUS | | | | | | | | | | |
| 13-361-0000 | INTEREST EARNINGS | | | \$ | 0.00 | | | | | |
| | | | | | | | | | | |
| 13-360-0000 | TOTAL MISCELLANEOUS | | | | \$ | 0.00 | | | | |
| | | | | | - | | | | | |
| 13-300-0000 | TOTAL REVENUE | | | | | \$ | 0.0 |) 0 | | |
| 13-363-0000 | MATCHING FUNDS | | | | | | 0.0 | 00 | | |
| 13-364-0000 | SALE OF ASSETS | | | | | | 0.0 | 00 | | |
| 13-380-0000 | Other Income | | | | | | 35,000.0 | 00 | | |
| 13-390-0000 | 133900000 | | | | | | 0.0 | 00 | | |
| | • | | | | | | | | | |
| TOTAL BUDGETED | REVENUES | | | | | \$ | 35,000.0 | 00 | | |

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BUDGETARY ACCOUNTING SYSTEM

10:36:49 20 AUG 2012

The Software Group, Inc.

Next Year's Budget for FEDERAL FORFEITURE FUND, COUNTY SHERIFF - EXPENDITURES

As Recommended

| EXPENDITURES | | | | | | | |
|--|---|---|-------------------|-----|-----------------|------------|-----------|
| SUPPLIES 13-560-3110 13-560-3380 | Uniforms & Accessories Other Operating | | \$ 0 35,000 | .00 | | | |
| 13-560-2999 | TOTAL SUPPLIES | · | | | \$ 35,000.00 | | |
| SERVICES & CHAF | RGES | | | | | | |
| 13-560-3105 | Investigative | | \$ | .00 | | | |
| 13-560-3999 | TOTAL SERVICES & CHARGES | | + + | | \$ 0.00 | | |
| CAPITAL OUTLAY | | | | | | | |
| 13-560-5100 | Facilities Improvement | | \$ 0 | .00 | | | |
| 13-560-4999 | TOTAL CAPITAL OUTLAY | | | | \$ 0.00 | | |
| | | | | | | | |
| 13-560-0000 | TOTAL EXPENDITURES | | | | | \$ | 35,000.00 |
| 13-560-5350 | Communication Equipment | | | | | | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | | | \$ | 35,000.00 |
| TOTAL BUDGETED | EXPENDITURES . | | | | | \$ ===: | 35,000.00 |

| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES | 10:36:49 | 20 AUG 2012 |
|--------------------------|---|----------|-------------|
| The Software Group, Inc. | As Recommended | | Page 73 |
| | | | |
| 14-342-0000 OTHER FEES - | FEES | \$ | 4,400.00 |
| 14-342-0001 OTHER FEES - | RMF-DC | | 0.00 |
| TOTAL BUDGETED REVENUES | | \$ | 4,400.00 |
| | | ====: | |

| UPSHUR CO AUDIT | FOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK | 10:36:49 20 AUG 2012 |
|-----------------|--|----------------------|
| The Software Gr | • | Page 74 |
| | | |
| 14-450-1900 | Salary Supplements | \$ 1,200.00 |
| 14-450-2150 | Soc Sec Taxes | 92.00 |
| 14-450-2300 | Retirement Match | 129.00 |
| 14-450-4445 | Records Indexing | 0.00 |
| 14-450-4446 | Book Restoration | 4,400.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | \$ 5.821.00 |

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| | Next Year's Budg | | | | | 10: | 36:49 | 20 AUG | 2012 |
|---------------------|-------------------|------------------|----------|-------|------------|------------|-------|--------|---------|
| The Software Group, | | jet for blotkler | As Recom | | | | | Page | 75 |
| | | | | • | | | | | |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| OTHER USES OF FUNDS | 3 | | | | | | | | |
| 14-800-8000 TRA | ANSFERS OUT | | | | \$ 0.00 | | | | |
| 14-800-7999 TOT | AL OTHER USES OF | FUNDS | | | | \$ 0.00 | | | |
| 14-642-0000 TOT | AL EVDENDITUDES | | | | | | \$ | (| 0.00 |
| 14-642 0000 101 | AL EXPENDITORES | | | | | | • | ` | , |
| TOTAL BUDGETED DEPA | ARTMENTAL EXPENDI | TURES | | | | | \$ | (| 0.00 |
| | | | | | | | | | • • • - |
| TOTAL BUDGETED EXPE | ENDITURES | | | | | | \$ | 5,82 | 1.00 |

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| UPSHUR CO AUDI | TOR | BUDGETARY ACCOUNT | | | | 12:35:21 20 AUG 2012 | | | |
|-------------------------------|-----------------------------|--|-------------|------|----|----------------------|----|--------|--|
| The Software G | | Next Year's Budget for ROAD & B As Recommende | ed . | | | | | Page 3 | |
| | | | | | | | | | |
| 15-300-0000 | TOTAL REVENUE | | | | | ; | \$ | 0.00 | |
| TAXES | | | | | | | | | |
| GENERAL PROPER 15-311-1000 | TY TAXES Current Taxes | | · \$ | 0.00 | | | | | |
| 15-311-0000 | TOTAL GENERAL PROPER | TY TAXES | | | \$ | 0.00 | | | |
| PENALTY & INTE | REST | | | | | | | | |
| 15-319-1000 | Penalties & Interest | | \$ | 0.00 | | | | | |
| 15-319-0000 | TOTAL PENALTY & INTER | REST | | | \$ | 0.00 | | | |
| 15-310-0000 | TOTAL TAXES | | | | | : | \$ | 0.00 | |
| LICENSES & PER | MITS | | | | | | | | |
| NON-BUSINESS 15-321-1000 | Auto R&B \$10.00 Fee | | \$ | 0.00 | | | | | |
| 15-321-4000 | | GROSS WEIGHT & AXILE WEIGHT FEES | | 0.00 | | | | | |
| 15-321-0000 | TOTAL NON-BUSINESS | | | | \$ | 0.00 | | | |
| 15-320-0000 | TOTAL LICENSES & PERM | MITS | | | | | \$ | 0.00 | |
| INTERGOVERNMEN | TAL REVENUE | | | | | | | | |
| STATE GRANTS 15-333-2000 | Lateral Road | | · \$ | 0.00 | | | | | |
| 15-333-0000 | TOTAL STATE GRANTS | | | | \$ | 0.00 | | | |
| STATE SHARED R | | | • | 0.00 | | | | | |
| 15-335-2000 | Motor Vehicle Regist | | \$ | 0.00 | | | | | |
| 15-335-0000 | TOTAL STATE SHARED RI | EVENUE , | | | \$ | 0.00 | | | |
| 15-330-0000 | TOTAL INTERGOVERNMEN | TAL REVENUE | | | | | \$ | 0.00 | |
| CHARGES FOR SE | RVICES Other Fees | | | | \$ | 0.00 | | | |
| | ···-· | | | | - | | | | |

\$ 0.00

15-340-0000 TOTAL CHARGES FOR SERVICES

| | | | , | | | | |
|----------------------|-----------------------|-------------|-------------|------------|------------|---------|-------------|
| UPSHUR CO AUDII | ror | BUDGETARY A | | | 12:3 | 35:21 2 | 20 AUG 2012 |
| The Software G | roup, Inc. | | Recommended | | | | Page 4 |
| | | | | | | | |
| FINES & FORFEI | TURES | | | | | | |
| FINES 15-351-2000 | District Court | | | \$ 0.00 | | | |
| 15-35 1 -0000 | TOTAL FINES | • | | | \$ 0.00 | | |
| 15-350-0000 | TOTAL FINES & FORFEIT | URES | | | | \$ | 0.00 |
| MISCELLANEOUS | | | | | | | |
| 15-361-0000 | Interest Earnings | | | | \$ 0.00 | | |
| 15-364-0000 | Sale of Assets | | | | 0.00 | | |
| 15-380-0000 | Road Damage Repair | | | | 0.00 | | |
| 15-360-0000 | TOTAL MISCELLANEOUS | | | | | \$ | 0.00 |
| OTHER SOURCES | OF FUNDS | | | | | | |
| 15-390-0000 | TRANSFER IN | | | | \$ 0.00 | | |
| 15-389-0000 | TOTAL OTHER SOURCES O | F FUNDS | | | | \$ | 0.00 |
| 15-395-0000 | LOAN PROCEEDS - TRACT | OR | | | | | 0.00 |

0.00

0.00

15-399-0000 Proceeds from Lease

TOTAL BUDGETED REVENUES

:35:21 20 AUG 2012

| UPSHUR CO AUDI | TOR | B U D G E T A R Y Next Year's Budget for ROAD | ACCOUNTING S & BRIDGE #1. ROAD & BR | SYSTEM | RES | 12:35:2 | J 20 AUG 2012 |
|--------------------|--------------------|--|--|---------------|-----|---------|---------------|
| The Software G | roup, Inc. | | As Recommended | | | | Page 5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| SALARIES | | | | | | | |
| 15-611-1000 | Salary Elected | Official | | \$ 0.00 | | | |
| 15-611-1200 | Salary Regular | | | 0.00 | | | |
| 15-611-1300 | Salary Part-Ti | | | 0.00 | | | |
| 15-611-1400 | Salary Temp Em | | | 0.00 | | | |
| , | outur, y romp Em | p. 10,000 | | 0.00 | | | |
| 15-611-0999 | TOTAL SALARIES | | | | \$ | 0.00 | |
| | | | | | | | |
| BENEFITS | | | | | | | |
| 15-611-2150 | Soc Sec Taxes | | | \$ 0.00 | | | |
| 15-611-2300 | Retirement Mat | ch | | 0.00 | | | |
| 15-611-2450 | Unemployment C | | | 0.00 | | | |
| | or on provincing o | 5 _P | | 0.00 | | | • |
| 15-611-1999 | TOTAL BENEFITS | | | | \$ | 0.00 | |
| | | | | | | | |
| SUPPLIES | | | | | | | |
| 15-611-3110 | Uniforms & Ass | | | c 0.00 | | | |
| 15-611-3145 | Guns & Ammunit | | | \$ 0.00 | | | |
| 15-611-3200 | Gasoline | 1011 | | 0.00 | | | |
| 15-611-3210 | Diesel | | | 0.00 | | | |
| 15-611-3220 | Oil, Grease & | Lubricanta | | 0.00 | | | |
| 15-611-3230 | Batteries | Lubi (Cailts | | 0.00 0.00 | | | |
| 15-611-3240 | Tires & Tubes | | | 0.00 | | | |
| 15-611-3300 | Culverts | | | 0.00 | | | |
| 15-611-3330 | Sand & Gravel | | | 0.00 | | | |
| 15-611-3340 | Road Oil | | | 0.00 | | | |
| 15-611-3380 | Other Operating | α | | 0.00 | | | |
| 15-611-3390 | Hand Tools, Eq | | | 0.00 | | | |
| 15-611-3420 | Vehicle Repair | | | 0.00 | | | |
| 15-611-3430 | Equipment Repa | | | 0.00 | | | |
| 15-611-3460 | Plumbing | | | 0.00 | | | |
| 15-611-3470 | Electrical | | | 0.00 | | | |
| 15-611-3480 | Janitorial Sup | plies | | 0.00 | | | |
| | • | • | | | | | |
| 15-611-2999 | TOTAL SUPPLIES | | | | \$ | 0.00 | |
| | | | | | | | |
| SERVICES & CHAP | RGES | | | | | | |
| 15-611-4300 | • | | | \$ 0.00 | | | |
| 15-611-4310 | Water, & Or Se | wer & Garbage | | 0.00 | | | |
| 15-611-4320 | Natural Gas | | | 0.00 | | | |
| 15-611-4330 | Local Telephon | e Service | | 0.00 | | | |
| 15-611-4335 | Road Damage Re | pair | | 5,990.00 | | | |
| 15-611-4470 | Other Communic | ations Maintenance | | 0.00 | | | |
| 15-611-4480 | Other Repairs | & Maint | | 0.00 | | | |
| 15-611-4495 | Other Contract | ed Services | | 0.00 | | | |
| 15-611-4520 | Act. Reimburse | | | 0.00 | | | |
| 15-611-4700 | Equipment Leas | e ' | | 0.00 | | | |
| | | | | | | | |

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES

The Software Group, Inc.

As Recommended

| 15-611-3999 | TOTAL SERVICES & CHARGES | | \$ 5,990.00 | |
|----------------------|--------------------------------|---------|----------------|----------------|
| CAPITAL OUTLAY | | | | |
| 15-611-5100 | Facilities Improvement | \$ 0.00 | | |
| 15-611-5350 | Other Communications Equipment | 0.00 | | |
| 15-611-5450 | Furniture & Fixtures | 0.00 | | |
| 15-611-5500 | Vehicles | 0.00 | | |
| 15-611-5600 | Road Equipment | 0.00 | | |
| 15-611-5650 | Other R&B Equip. | 0.00 | | |
| 15-611-5675 | Bridge Material | 0.00 | | |
| 15-611-5700 | Other Maintenance Equip. | 0.00 | | |
| 73 011 3100 | other harmedance Equip. | 0.00 | | |
| 15-611-4999 | TOTAL CAPITAL OUTLAY | | \$ 0.00 | |
| 15-611-6999 | NON BUDGET | | 0.00 | |
| OTHER USES OF F | UNDS | | | |
| 15-800-8000 | TRANSFERS OUT | \$ 0.00 | | |
| | | | | |
| 15-800-7999 | TOTAL OTHER USES OF FUNDS | | \$ 0.00 | |
| 15-611-0000 | TOTAL EXPENDITURES | | | \$ 5,990.00 |
| 15-611-2210 | INSURANCE | | | 0.00 |
| 15-611-3010 | Office Supplies | | | 0.00 |
| 15-611-3350 | Plant Mix Asphalt | | | 0.00 |
| 15-611-3360 | Sturry Seal | | | 0.00 |
| 15-611-5000 | Land/Buildings | | | 0.00 |
| 15-611-5400 | Office machines & Equipment | | | 0.00 |
| 15-611-5 75 0 | Miscellaneous Equipment | | | 0.00 |
| 15-611-6000 | PRINCIPAL | | | 0.00 |
| 15-611-6500 | INTEREST | | | 0.00 |
| 15-611-8000 | TRANSFERS OUT | | | 0.00 |
| 15-611-9000 | CONTINGENCY | | | 0.00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | | | \$ 5,990.00 |
| TOTAL BUDGETED | EXPENDITURES | | | \$ 5,990.00 |

| UPSHUR CO AUDI | TOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DA FORFEITURE FUND - REVENUES | | 12:58:41 20 AUG 2012 | | | |
|----------------|--------------------|---|--|----------------------|------|----|----------|
| The Software G | roup, Inc. | As Recommended | | | Page | | |
| | | | | | | | |
| | | | | | | | |
| 19-300-0000 | TOTAL REVENUE | | | | | \$ | 0.00 |
| TAXES | | | | | | | |
| 19-319-0000 | PENALTY & INTEREST | | | \$ | 0.00 | | |
| 19-310-0000 | TOTAL TAXES | | | | | \$ | 0.00 |
| 19-360-0000 | MISCELLANEOUS | | | | | | 0.00 |
| 19-361-0000 | INTEREST | | | | | | 5,000.00 |
| | | | | | | | |
| TOTAL BUDGETED | REVENUES | | | | | \$ | 5,000.00 |

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| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES | 12:58:4 | 1 20 AUG 2012 |
|----------------------------|--|---------|---------------|
| The Software Group, Inc. | As Recommended | | Page 2 |
| | | | |
| 19-476-3380 Misc. Expe | enses | \$ | 10,000.00 |
| TOTAL BUDGETED DEPARTMENTA | L EXPENDITURES | \$ | 10,000.00 |
| TOTAL BUDGETED EXPENDITURE | s | \$ | 10,000.00 |

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| UPSHUR CO AUDITO | OR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for RECORDS MANAGEMENT FEE - REVENUES | | 12:35:21 20 AUG 201 | | | |
|------------------|-------------------|--|----|---------------------|-----------|--|--|
| The Software Gro | oup, Inc. | As Recommended | | | Page 7 | | |
| | | | | | | | |
| REVENUES | | | | | | | |
| 20-341-5000 | DISRTICT CLERK | | \$ | 0.00 | | | |
| 20-300-0000 | TOTAL REVENUES | | | \$ | 0.00 | | |
| 20-341-4000 | COUNTY CLERK | | | | 40,000.00 | | |
| 20-341-4001 | RMF-CC | | | - | 0.00 | | |
| 20-360-0000 | MISCELLANEOUS | | | | 0.00 | | |
| 20-361-0000 | INTEREST EARNINGS | | | | 0.00 | | |

\$ 40,000.00 =============

TOTAL BUDGETED REVENUES

| UPSHUR CO AUDI | | ARY ACCOUNTING RECORDS MANAGEMENT FEE, COUNT | | | THEE | | 35:21 | 20 AUG 20 | 12 |
|--------------------------------|--------------------------|---|-------|------|------|----------|-------|-----------|----|
| The Software G | | As Recommended | ····· | | | | | Page | 8 |
| EXPENDITURES 20-403-1999 | BENEFITS | | | | | 2.22 | | | |
| | | • | | | \$ | 0.00 | | | |
| SERVICES & CHAI 20-403-4446 | RGES Book Restoration | | \$ | 0.00 | | | | | |
| 20 703 7773 | book kededi de i di | | | • | | | | | |
| 20-403-3999 | TOTAL SERVICES & CHARGES | | | | \$ | 0.00 | | | |
| 20-403-0000 | TOTAL EXPENDITURES | | | | | | \$ | 0.0 | 0 |
| SALARIES | | | | | | | | | |
| 20-403-2300 | Retirement Match | | | | \$ | 1,605.00 | | | |
| 20-403-2450 | Unemployment Comp | | | | | 0.00 | | | |
| 20-403-0999 | TOTAL SALARIES | | | | | | \$ | 1,605.0 | 0 |

15,000.00

1,148.00

2,000.00

19,753.00

\$ 19,753.00

0.00

0.00

20-403-1200 Salary Regular Employee

20-403-1300 Part Time Employees

20-403-5200 COMPUTER EQUIPMENT

20-403-5250 Computer Software

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

20-403-2150 Soc Sec Taxes

TOTAL BUDGETED EXPENDITURES

| UPSHUR CO AUDIT | OR | | BUDGETARY ACCOUNTING SYSTEM ext Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION - REVENUES | | | | 10: | 36:49 | 49 20 AUG 2012 | |
|-----------------|---------------|------------------------------|---|--------|-----------|----|-----------|-------|----------------|--------------|
| The Software Gr | oup, Inc. | Next lear 5 budget 101 or 51 | As Recommended | | | | | | Page | 96 |
| 21-311-1000 | Current Taxes | - | | | | | | \$ | O | 0.00 |
| CHARGES FOR SER | RVICES | | | | | | | | | |
| FEES OF OFFICE | | | | | 45 000 00 | | | | | |
| 21-341-7000 | OPSHUR COUNTY | RECORDS MANAGEMENT | | \$ | 15,000.00 | | | | | |
| 21-341-0000 | TOTAL FEES OF | OFFICE | | | | \$ | 15,000.00 | | | |
| | | | | | | | | | | |
| 21-340-0000 | TOTAL CHARGES | FOR SERVICES | | | | | | \$ | 15,000 |).00 |
| 21-361-0000 | INTEREST EARN | ED | | | | | | | | 0.00 |
| TOTAL BUDGETED | DEVENUES | | | | | | | \$ | 15,000 | n n n |

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| UPSHUR CO AUDIT | OR BUDGETARY ACCOUNTING SYSTE Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY | | | 20 AUG 2012 |
|-----------------|--|------------|------|-------------|
| The Software Gr | • | | | Page 97 |
| | | | | |
| EXPENDITURES | | | | |
| 21-403-2999 | SUPPLIES | \$ | 0.00 | |
| 21-403-0000 | TOTAL EXPENDITURES | ********** | \$ | 0.00 |
| 21-403-3010 | Office Supplies | | | 0.00 |

\$

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

| UPSHUR CO AUDIT | OR BUDGETARY ACCOUNTING Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION | 49 20 AUG 20 | 012 |
|-----------------|---|--------------------|-----|
| The Software Gr | | Page | 98 |
| | | | |
| | | | |
| 21-409-5400 | Office machines & Equipment | \$ 6,500.0 | 00 |
| 21-409-5450 | Furniture & Fixtures | 6,500. | 00 |
| TOTAL BUDGETED | DEPARTMENTAL EXPENDITURES | \$ 13.000.0 | 00 |

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| LIBORED CO ALIDA: | | | | | | | · | | | | | | |
|-------------------|-------|----------------------|---------------------------------|-----------|--------|-------------|----------------------|--------------|--------|--------------------------|--------|----------|------|
| UPSHUR CO AUDI | | Next Year's Budget | B U D G E T A for UPSHUR CO. | . RECORDS | MGMT & | PRESERVATIO | SYSTE DN, DISTRIC | M T CLERK | - EXPE | 11 E nd itures |):36:4 | 9 20 AUG | 2012 |
| The Software G | roup, | | | | Recomm | | | | | | | Page | 99 |
| | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| 21-450-0999 | SAL | ARIES | | | | | | | \$ | 0.00 |) | | |
| BENEFITS | | | | | | | | | | | | | |
| 21-450-2150 | Soc | Sec Taxes | | | | | \$ | 0.00 | | | | | |
| 21-450-1999 | TOT | AL BENEFITS | | | | | | | \$ | 0.00 |) | | |
| SERVICES & CHAR | RGES | | | | | | | | | | | | |
| 21-450-4445 | RECO | ORDS INDEXING | | | | | \$ | 0.00 | | | | | |
| 21-450-3999 | TOT | AL SERVICES & CHARGE | :s | | | | | | \$ | 0.00 | 1 | | |
| | | | | | | | | | | | | | |
| 21-450-0000 | TOTA | AL EXPENDITURES | | | | | | | | | \$ | (| 00.0 |
| | | t Time Employees | | | | | | | | | | C | 0.00 |
| 21-450-4446 | Bool | k Restoration | | | | | | | | | | 2,000 | .00 |
| TOTAL BUDGETED | DEPAR | RTMENTAL EXPENDITURE | ES . | | | | | | | | \$ | 2,000 | .00 |
| | | | | | | | | | | | | | • |
| TOTAL BUDGETED | EXPE | NDITURES | | | | | | | | | \$ | 15,000 | |
| | | | | | | | | | | | === | | === |

| UPSHUR CO AUDITOR | | BUDGETARY Next Year's Budget | ACCOUNTING SYSTE | M | 12: | 35:2 | 1 20 AUG 2012 |
|-------------------|------------------------|------------------------------|------------------|--------|-----------|------|---------------|
| The Software Gr | oup, Inc. | As Recommended | | | | | Page 9 |
| | | | | | | | |
| INTERGOVERNMENT | AL REVENUE | | | | | | |
| 22-332-0000 | FEDERAL REV. SHARING | | | \$ | 0.00 | | |
| 22-330-0000 | TOTAL INTERGOVERNMENTA | L REVENUE | | | | \$ | 0.00 |
| CHARGES FOR SER | VICES | | | | | | |
| 22-342-5100 | Fees | | | \$ 2 | 25,000.00 | | |
| 22-340-0000 | TOTAL CHARGES FOR SERV | ICES | | ****** | | \$ | 25,000.00 |
| MISCELLANEOUS | | | | | | | |
| 22-361-0000 | INTEREST EARNED | | | \$ | 0.00 | | |
| 22-360-0000 | TOTAL MISCELLANEOUS | | | | | \$ | 0.00 |
| 22-389-0000 | OTHER SOURCES OF FUNDS | | | | | | 0.00 |
| | | | | | | | |
| TOTAL BUDGETED | REVENUES | | | | | \$ | 25,000.00 |

| UPSHUR CO AUDI | | ETARY ACCOUNTING SYSTEM 12:35 | :21 20 AUG 2012 |
|----------------|-------------------------------|---|-----------------|
| The Software G | next Year's Budget roup, Inc. | for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES As Recommended | Page 10 |
| | • | ······································ | |
| EXPENDITURES | | | |
| SALARIES | | | |
| 22-409-1200 | Salary Regular Employee | \$ 12,313.00 | |
| 22-409-1300 | Part Time Employees | 0.00 | |
| 22-409-0999 | TOTAL SALARIES | \$ 12,313.00 | |
| BENEFITS | | | |
| 22-409-2150 | Soc Sec Taxes | \$ 942.00 | |
| 22-409-2300 | Retirement Match | 1,317.00 | |
| 22-409-1999 | TOTAL BENEFITS | \$ 2,259.00 | • |
| 22-409-0000 | TOTAL EXPENDITURES | | 4/ 570 04 |
| | TOTAL AND END FLORED | \$ | 14,572.00 |
| 22-409-4502 | Education Expense | | 478.00 |
| 22-409-5100 | Facilities Improvement | | 5,000.00 |
| 22-409-5400 | Office machines & Equipment | | 1,000.00 |

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

21,050.00

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| UPSHUR CO AUDITOR | BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURTHOUSE SECURITY, NON-BUDGET - EXPENDITURES | 12:35:21 20 AUG 2012 |
|-------------------------------|--|----------------------|
| The Software Group, Inc. | As Recommended | Page 11 |
| | | • |
| 22-800-7999 BUDGET - OTHE | R USES OF FUNDS | \$ 0.00 |
| TOTAL BUDGETED DEPARTMENTAL E | XPEND I TURES | \$ 0.00 |
| TOTAL BUDGETED EXPENDITURES | | \$ 21,050.00 |

| PSHUR CO AUDI | TOR BUDGETARY ACCOUNTING SYST Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERV | Е М | 10 | 10:36:49 20 AUG 201 | | |
|----------------|--|----------|----------------|---------------------|----------|--|
| he Software G | As Recommended | | | | Page 111 | |
| | | | | | | |
| NTERGOVERNMENT | TAL DEVENUE | | | | | |
| 26-333-0000 | STATE GRANTS | | | | | |
| 20 333 0000 | STATE GRANTS | | \$ 0.00 | | | |
| 26-330-0000 | TOTAL INTERGOVERNMENTAL REVENUE | | | | | |
| | | | | \$ | 0.00 | |
| 26-333-1000 | State Grant - Chapter 19 | | | | 0.00 | |
| ENERAL ~ FINES | · · | | | | 0.00 | |
| OURT COSTS & F | EES - | | | | | |
| 26-351-2000 | DISTRICT COURT 51.708 RECORD PRESERVATION \$ | 6,100.00 | | | | |
| 26-351-2050 | COUNTY COURT E1 700 Process Constitution | 1,950.00 | | | | |
| 2/ 754 0000 | | | | | | |
| 26-351-0000 | TOTAL COURT COSTS & FEES - | | \$ 8,050.00 | | | |
| | | | | | | |
| 26-350-0000 | TOTAL GENERAL - FINES - | | | \$ | 8,050.00 | |
| 26-360-0000 | MISCELLANEOUS | | | • | 0,030.00 | |
| 26-389-0000 | OTHER SOURCES OF FUNDS | | | | 0.00 | |
| | Chart Saskaga of Tokkas | | | | 0.00 | |
| | | | | | | |
| TAL BUDGETED | REVENUES | | | \$ | 8,050.00 | |
| | | | | • | ======== | |