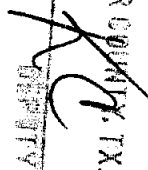


PROPOSED UPSHUR COUNTY FY 13 BUDGET

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.

FILED
BRANDY LEE
COUNTY CLERK

2012 AUG 21 AM 11:34

UPSHUR COUNTY, TX.
BY  DEPUTY

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	County Sales Tax	\$	840,000.00	
10-318-2000	Bingo		0.00	
10-318-0000	TOTAL OTHER TAXES		\$	840,000.00
PENALTY & INTEREST				
10-319-1000	Penalties & Interest	\$	190,000.00	
10-319-0000	TOTAL PENALTY & INTEREST		\$	190,000.00
10-310-0000	TOTAL TAXES		\$	7,655,217.00
LICENSES & PERMITS				
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 & PERMITS		\$	10,800.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE			360,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES			27,000.00
TOBACCO SETTLEMENT				
10-322-1000	Tobacco Settlement Funds	\$	7,500.00	
10-322-0000	TOTAL TOBACCO SETTLEMENT		\$	7,500.00
10-322-2000	INDIGENT DEFENSE GRANT			38,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT			0.00
INTERGOVERNMENTAL REVENUE				
10-333-0000	GRANT FUNDS	\$	0.00	
10-334-0000	FEDERAL PAYMENTS IN LIEU OF TAXES			0.00

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
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10-333-2000	Revenue - LATERAL ROAD				38,000.00
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STATE SHARED REVENUE

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 SERVICES

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	Library		0.00	
10-341-8010	J.P. #1		22,000.00	
10-341-8020	J.P. #2		6,000.00	
10-341-8030	J.P. #3		31,000.00	
10-341-8040	J.P. #4		1,000.00	
10-341-8110	Constable #1		400.00	
10-341-8120	Constable #2		200.00	
10-341-8130	Constable #3		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	

10-342-1000	PRISONER MEDICAL		10,500.00
CRIMINAL FEES			
10-343-4100	Criminal Fees-Attorney Fees	\$ 43,000.00	
10-343-0000	TOTAL CRIMINAL FEES		\$ 43,000.00
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 & FORFEITURES			
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	
10-352-0000	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	
10-361-0002	Interest-Tobacco Settlement Funds	0.00	

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 Income	48,000.00	

10-360-0000	TOTAL MISCELLANEOUS		\$ 66,750.00
10-366-0000	On Site Septic Inspection Fee		0.00
10-367-0000	CREDIT CARD USAGE FEE		0.00
10-370-0000	ETCOG (911) Reimbursement		0.00
10-380-0002	ELECTION REIMBURSEMENT		0.00
10-380-0003	COUNTY JUDGE		15,000.00
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT		0.00
10-380-0005	FEMA REIMBURSEMENT		0.00
10-380-0006	DEPT OF EMERGENCY MGMT-VFD		0.00
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE		110,200.00
10-380-0010	PROCEEDS FROM DEBT SERVICES		0.00
10-380-1000	Vending Machines		900.00
10-389-0000	OTHER SOURCES OF FUNDS		0.00
10-390-0001	Courthouse Security		25,000.00
10-399-0000	PROCEEDS FROM LEASE		0.00
10-390-0000	TRANSFERS IN		0.00
10-390-0041	TRANSFER IN/FUND 41		0.00
10-390-0052	FUND 52		0.00
10-390-0077	TRANSFER IN FROM FUND 77		0.00

TOTAL BUDGETED REVENUES			\$ 10,708,702.00
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10-341-8052 JP OVERPAYMENTS/REFUNDS

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

SALARIES

10-401-1000	Salary Elected Official	\$	165,991.00	
10-401-1200	Salary Regular Employee		26,077.00	
10-401-1900	Salary Supplements		15,000.00	

10-401-0999	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 & CHARGES

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
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10-401-4520	Travel/Meals/Mileage			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 252,766.00
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EXPENDITURES

SALARIES

10-403-1000	Salary Elected Official	\$	42,342.00	
10-403-1200	Salary Regular Employee		74,374.00	

10-403-0999	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

10-403-3010	Office Supplies	\$	5,000.00	
10-403-3030	Printed Materials		3,000.00	
10-403-3095	Books & Publications		0.00	

10-403-2999	TOTAL SUPPLIES	\$		8,000.00

SERVICES & CHARGES

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		85.00	

10-403-3999	TOTAL SERVICES & CHARGES	\$		2,535.00

10-403-4999	CAPITAL OUTLAY			0.00

10-403-0000	TOTAL EXPENDITURES			\$ 148,669.00
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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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 150,269.00
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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	TOTAL SUPPLIES		\$	0.00

SERVICES & CHARGES

10-405-4502	Educational Expense	\$	0.00	
10-405-4600	Assoc & Organization Dues		0.00	

10-405-3999	TOTAL SERVICES & CHARGES		\$	0.00

10-405-0000	TOTAL EXPENDITURES			\$	0.00
10-405-4520	Travel/Meals/Mileage				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	0.00

EXPENDITURES

10-406-2999	SUPPLIES		\$	0.00	
SERVICES & CHARGES					
10-406-4495	Other Contracted Services		\$	0.00	
10-406-3999	TOTAL SERVICES & CHARGES		\$	0.00	
10-406-4999	CAPITAL OUTLAY			0.00	
10-406-0000	TOTAL EXPENDITURES		\$	0.00	
10-406-1200	Salary Regular Employee			35,672.00	
10-406-2150	Soc Sec Taxes			2,729.00	
10-406-2300	Retirement Match			3,817.00	
10-406-3010	Office Supplies			200.00	
10-406-3110	Uniforms & Accessories			300.00	
10-406-3200	Gasoline			2,500.00	
10-406-3420	Vehicle Repair & Maint.			400.00	
10-406-4502	Educational Expense			0.00	
10-406-4520	Travel/Meals/Mileage			1,000.00	
10-406-5350	Communication Equipment			0.00	
10-406-5500	Vehicles			0.00	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	46,618.00

EXPENDITURES

BENEFITS

10-409-2400	Workers' Comp	\$ 83,000.00	
10-409-1999	TOTAL BENEFITS	-----	\$ 83,000.00

SUPPLIES

10-409-3015	Bank Fees	\$ 19,500.00	
10-409-3080	Postage	50,000.00	
10-409-3090	Post Office Rental	360.00	
10-409-2999	TOTAL SUPPLIES	-----	\$ 69,860.00

SERVICES & CHARGES

10-409-4140	Delinquent Tax Attorney	\$ 80,000.00	
10-409-4160	Audit & Accounting Fees	26,000.00	
10-409-4200	Property & General Liability Ins	273,000.00	
10-409-4410	Service Agreemts/Office Equipmt	20,000.00	
10-409-4495	Contracted Services	25,000.00	
10-409-4600	Assoc & Organization Dues	9,900.00	
10-409-4811	Indigent Cemetery Costs	8,000.00	
10-409-4899	Christmas Lights/Yulefest	1,500.00	
10-409-4955	Contingency	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	
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	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
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EXPENDITURES

10-410-0999	SALARIES		\$	0.00
10-410-1999	BENEFITS			0.00
10-410-2999	SUPPLIES			0.00

SERVICES & CHARGES

10-410-4330	Local Telephone Service	\$	71,000.00	
10-410-4335	Long Dist Telephone Service		0.00	
10-410-3999	TOTAL SERVICES & CHARGES	\$	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
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 71,000.00

EXPENDITURES

SALARIES

10-411-1200	Salary Regular Employee	\$ 55,257.00	
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		\$ 10,141.00

SUPPLIES

10-411-3070	Other Computer	\$ 1,000.00	
10-411-2999	TOTAL SUPPLIES		\$ 1,000.00

SERVICES & CHARGES

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

10-411-0000	TOTAL EXPENDITURES		\$ 276,498.00
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10-411-3200	Gasoline		1,500.00
10-411-4520	Travel/Meals/Mileage		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 277,998.00
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EXPENDITURES

10-412-3999 OTHER SERVICES & CHARGES

\$ 0.00

10-412-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

EXPENDITURES

SALARIES

10-426-1200	Salary Regular Employee	\$	34,834.00	
10-426-2450	Unemployment Comp		0.00	
10-426-0999	TOTAL SALARIES			\$ 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	
10-426-2999	TOTAL SUPPLIES			\$ 1,300.00

SERVICES & CHARGES

10-426-4010	Petit Jury	\$	5,000.00	
10-426-4015	Sub Court Reporter		12,000.00	
10-426-4110	Senate Bill 7 Appointments		55,000.00	
10-426-4135	Court Costs & Services		15,000.00	
10-426-4145	Transcripts		0.00	
10-426-4502	Educational Expense		0.00	
10-426-3999	TOTAL SERVICES & CHARGES			\$ 87,000.00

10-426-0000	TOTAL EXPENDITURES				\$ 129,527.00
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10-426-4520	Travel/Meals/Mileage				0.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES					\$ 129,527.00
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EXPENDITURES

SALARIES

10-435-1100	Salary Apptd Official	\$ 117,846.00	
10-435-1300	Part Time Employees	0.00	

10-435-0999	TOTAL SALARIES		\$ 117,846.00

BENEFITS

10-435-2150	Soc Sec Taxes	\$ 9,016.00	
10-435-2300	Retirement Match	12,610.00	
10-435-2450	Unemployment Comp	0.00	

10-435-1999	TOTAL BENEFITS		\$ 21,626.00

SUPPLIES

10-435-3010	General Office Supplies	\$ 1,800.00	
10-435-3090	Post Office Box Rental	72.00	
10-435-3095	Books & Publications	6,000.00	

10-435-2999	TOTAL SUPPLIES		\$ 7,872.00

SERVICES & CHARGES

10-435-4010	Petit Jury	\$ 17,500.00	
10-435-4011	Grand Jury	1,700.00	
10-435-4012	Jury Commissioner	500.00	
10-435-4013	Visiting Judge	1,000.00	
10-435-4015	Sub Court Reporter	12,500.00	
10-435-4110	Senate Bill 7 Appointments	160,000.00	
10-435-4120	Ct Appt Attorney-Civil	60,000.00	
10-435-4125	Capital Murder Trial Expenses	0.00	
10-435-4135	Court Costs	5,000.00	
10-435-4145	Transcripts	5,000.00	
10-435-4150	Juror Expenses	500.00	
10-435-4185	Psychological Evaluations	12,000.00	
10-435-4340	Dedicated Telephone Line	0.00	
10-435-4495	Contracted Services	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		\$ 427,044.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

 \$ 427,044.00

EXPENDITURES

SALARIES

10-450-1000	Salary Elected Official	\$	42,342.00	
10-450-1200	Salary Regular Employee		129,878.00	

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	\$		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

SERVICES & CHARGES

10-450-4230	Bonds	\$	200.00	
10-450-4502	Educational Expense		2,000.00	
10-450-4600	Assoc & Organization Dues		85.00	

10-450-3999	TOTAL SERVICES & CHARGES	\$		2,285.00

10-450-4999	CAPITAL OUTLAY			0.00

10-450-0000	TOTAL EXPENDITURES			\$	213,608.00
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10-450-1900	Salary Supplements			0.00	
10-450-4520	Travel/Meals/Mileage			200.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$		213,808.00
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EXPENDITURES

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

BENEFITS

10-451-2150	Social Security Taxes ER	\$	4,493.00	
10-451-2300	Retirement Match		6,285.00	
10-451-2450	Unemployment Compensation		0.00	

10-451-1999	TOTAL BENEFITS	\$		10,778.00

SUPPLIES

10-451-3010	Office Supplies	\$	1,500.00	

10-451-2999	TOTAL SUPPLIES	\$		1,500.00

SERVICES & CHARGES

10-451-4502	Educational Expense	\$	1,500.00	
10-451-4600	Assoc & Organization Dues		105.00	
10-451-4800	Community Supervision		0.00	

10-451-3999	TOTAL SERVICES & CHARGES	\$		1,605.00

10-451-4999	CAPITAL OUTLAY			0.00
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10-451-0000	TOTAL EXPENDITURES			-----	\$	72,614.00
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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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$		74,114.00
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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	\$	6,124.00	
10-452-2300	Retirement Match		8,565.00	

10-452-1999	TOTAL BENEFITS	\$		14,689.00

SUPPLIES

10-452-3010	Office Supplies	\$	1,500.00	

10-452-2999	TOTAL SUPPLIES	\$		1,500.00

SERVICES & CHARGES

10-452-4502	Educational Expense	\$	1,500.00	
10-452-4700	Equipment Lease		0.00	

10-452-3999	TOTAL SERVICES & CHARGES	\$		1,500.00

10-452-0000	TOTAL EXPENDITURES			\$	97,734.00
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10-452-4230	Bonds				0.00
10-452-4520	Travel/Meals/Mileage				0.00
10-452-4600	Assoc & Organization Dues				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	97,734.00
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EXPENDITURES

10-453-0999	SALARIES		\$	0.00
10-453-1000	Salary Elected Official			32,442.00

BENEFITS

10-453-2150	Soc Sec Taxes	\$	4,330.00	
10-453-2300	Retirement Match		6,056.00	
10-453-2450	Unemployment Comp		0.00	

10-453-1999	TOTAL BENEFITS	\$		10,386.00

SUPPLIES

10-453-3010	Office Supplies	\$	1,500.00	

10-453-2999	TOTAL SUPPLIES	\$		1,500.00

SERVICES & CHARGES

10-453-4502	Educational Expense	\$	1,500.00	
10-453-4600	Assoc & Organization Dues		0.00	

10-453-3999	TOTAL SERVICES & CHARGES	\$		1,500.00

10-453-0000	TOTAL EXPENDITURES			\$	45,828.00
10-453-1200	Salary Regular Employee				24,150.00
10-453-1300	Part Time Employees				0.00
10-453-3095	Books & Publications				0.00
10-453-4230	Bonds				0.00
10-453-4520	Travel/Meals/Mileage				1,600.00
10-453-4999	CAPITAL OUTLAY				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	71,578.00

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	\$ 4,700.00	
10-454-2300	Retirement Match	6,573.00	
10-454-2450	Unemployment Comp	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 & CHARGES

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
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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
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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
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10-455-0000	TOTAL EXPENDITURES	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			<hr/>
			\$ 0.00

EXPENDITURES

SALARIES

10-476-1200	Salary Regular Employee	\$ 257,058.00	
10-476-1250	Longevity	0.00	

10-476-0999	TOTAL SALARIES		\$ 257,058.00

BENEFITS

10-476-2150	Soc Sec Taxes	\$ 19,665.00	
10-476-2300	Retirement Match	27,506.00	
10-476-2450	Unemployment Comp	0.00	

10-476-1999	TOTAL BENEFITS		\$ 47,171.00

SUPPLIES

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	
10-476-4135	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	
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

CAPITAL OUTLAY

10-476-5500	Vehicles	\$ 0.00	

10-476-4999	TOTAL CAPITAL OUTLAY		\$ 0.00

10-476-0000	TOTAL EXPENDITURES		\$ 343,029.00
10-476-3420	Vehicle Repair & Maint.		500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 343,529.00
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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
10-490-1999	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 & CHARGES

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
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10-490-2300	Retirement Match			4,013.00
10-490-4520	Travel/Meals/Mileage			500.00
10-490-5200	Computer Equipment			20,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 95,513.00
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EXPENDITURES

SALARIES

10-495-1100	Salary Apptd Official	\$	47,500.00	
10-495-1200	Salary Regular Employee		31,592.00	

10-495-0999	TOTAL SALARIES	\$		79,092.00

BENEFITS

10-495-2150	Soc Sec Taxes	\$	6,051.00	
10-495-2300	Retirement Match		8,463.00	
10-495-2450	Unemployment Comp		0.00	

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 & CHARGES

10-495-4230	Bonds	\$	0.00	
10-495-4495	Contracted Services		0.00	
10-495-4502	Educational Expense		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
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10-495-4999	CAPITAL OUTLAY			0.00

10-495-0000	TOTAL EXPENDITURES			\$ 97,906.00
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10-495-5200	Computer Equipment			0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 97,906.00
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EXPENDITURES

SALARIES

10-497-1000	Salary Elected Official	\$	42,342.00	
10-497-1200	Salary Regular Employee		83,437.00	
10-497-1300	Part Time Employees		0.00	

10-497-0999	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		0.00	

10-497-2999	TOTAL SUPPLIES	\$		3,700.00

SERVICES & CHARGES

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			\$ 156,911.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 156,911.00
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EXPENDITURES

SALARIES

10-499-1000	Salary Elected Official	\$ 42,342.00	
10-499-1200	Salary Regular Employee	263,099.00	

10-499-0999	TOTAL SALARIES		\$ 305,441.00

BENEFITS

10-499-2150	Soc Sec Taxes	\$ 23,367.00	
10-499-2300	Retirement Match	32,683.00	
10-499-2450	Unemployment Comp	0.00	

10-499-1999	TOTAL BENEFITS		\$ 56,050.00

SUPPLIES

10-499-3010	Office Supplies	\$ 10,000.00	
10-499-3015	Bank Fees	0.00	
10-499-3080	Postage	0.00	

10-499-2999	TOTAL SUPPLIES		\$ 10,000.00

SERVICES & CHARGES

10-499-4230	Bonds	\$ 3,000.00	
10-499-4502	Educational Expense	5,000.00	
10-499-4520	Acct Reimburse Mileage	2,000.00	
10-499-4600	Assoc & Organization Dues	500.00	

10-499-3999	TOTAL SERVICES & CHARGES		\$ 10,500.00

10-499-4999	CAPITAL OUTLAY		0.00

10-499-0000	TOTAL EXPENDITURES		\$ 381,991.00
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10-499-1900	Salary Supplements		0.00
10-499-5200	Computer Equipment		35,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 417,091.00
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EXPENDITURES

SERVICES & CHARGES

10-505-4640	Appr Dist Pro-Rata	\$ 187,000.00	
10-505-3999	TOTAL SERVICES & CHARGES		\$ 187,000.00
10-505-0000	TOTAL EXPENDITURES		\$ 187,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 187,000.00

EXPENDITURES

SALARIES

10-510-1100	Appointed Official	\$	35,934.00	
10-510-1200	Salary Regular Employee		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		8,000.00	
10-510-3220	Oil, Grease & Lubricants		400.00	
10-510-3380	Misc. Expenses		25,000.00	
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)		500.00	
10-510-3400	Lawns & Grounds		1,000.00	
10-510-3440	Repair Parts-Vehicles		1,500.00	
10-510-3460	Plumbing		10,000.00	
10-510-3470	Electrical		2,000.00	
10-510-3480	Janitorial Supplies		7,000.00	
10-510-2999	TOTAL SUPPLIES			\$ 57,400.00

SERVICES & CHARGES

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	
10-510-4999	TOTAL CAPITAL OUTLAY			\$ 25,000.00

10-510-0000	TOTAL EXPENDITURES			\$ 443,267.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 443,267.00
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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	

10-551-2999	TOTAL SUPPLIES		\$ 2,250.00

SERVICES & CHARGES

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 32,239.00
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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	2,675.00	

10-552-1999	TOTAL BENEFITS		\$ 4,587.00

SUPPLIES

10-552-3010	Office Supplies	\$ 250.00	
10-552-3145	Guns & Ammunition	200.00	
10-552-3200	Gasoline	1,500.00	

10-552-2999	TOTAL SUPPLIES		\$ 1,950.00

SERVICES & CHARGES

10-552-4230	Bonds	\$ 150.00	

10-552-3999	TOTAL SERVICES & CHARGES		\$ 150.00

10-552-4999	CAPITAL OUTLAY		0.00

10-552-0000	TOTAL EXPENDITURES		\$ 31,679.00
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10-552-3110	Uniforms & Accessories		300.00
10-552-3420	Vehicle Repair & Maint.		200.00
10-552-4600	Assoc & Organization Dues		60.00
10-552-5350	Communication Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 32,239.00
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EXPENDITURES

SALARIES

10-553-1000	Elected Official	\$	24,992.00	

10-553-0999	TOTAL SALARIES	\$		24,992.00

BENEFITS

10-553-2150	Social Security Taxes ER	\$	1,912.00	
10-553-2300	Retirement Match		2,675.00	

10-553-1999	TOTAL BENEFITS	\$		4,587.00

SUPPLIES

10-553-3010	Office Supplies	\$	250.00	
10-553-3110	Uniforms & Accessories		300.00	
10-553-3145	Guns & Ammunition		200.00	
10-553-3200	Gasoline		1,500.00	

10-553-2999	TOTAL SUPPLIES	\$		2,250.00

SERVICES & CHARGES

10-553-4230	Bonds	\$	150.00	
10-553-4470	Communication Maint.		0.00	

10-553-3999	TOTAL SERVICES & CHARGES	\$		150.00

10-553-0000	TOTAL EXPENDITURES			\$	31,979.00
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10-553-3420	Vehicle Repair & Maint.				200.00
10-553-4600	Assoc & Organization Dues				60.00
10-553-4999	CAPITAL OUTLAY				0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	32,239.00
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EXPENDITURES

SALARIES

10-554-1000	Elected Official	\$	24,992.00	

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	
10-554-3110	Uniforms & Accessories		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 & CHARGES

10-554-4230	Bonds	\$	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

10-554-4999	CAPITAL OUTLAY			0.00

10-554-0000	TOTAL EXPENDITURES			\$ 31,979.00
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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
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EXPENDITURES

SALARIES

10-560-1000	Salary Elected Official	\$	44,740.00	
10-560-1200	Salary Regular Employee		1,127,502.00	
10-560-1225	RESOURCE OFFICERS		110,201.00	
10-560-1250	CERTIFICATION PAY		37,800.00	

10-560-0999	TOTAL SALARIES	\$		1,320,243.00

BENEFITS

10-560-2150	Soc Sec Taxes	\$	100,999.00	
10-560-2300	Retirement Match		141,266.00	
10-560-2450	Unemployment Comp		0.00	

10-560-1999	TOTAL BENEFITS	\$		242,265.00

SUPPLIES

10-560-3010	General Office Supplies	\$	6,000.00	
10-560-3015	Bank Fees		0.00	
10-560-3030	Stationery, Forms, Books		0.00	
10-560-3105	Investigative		9,000.00	
10-560-3110	Uniforms & Accessories		5,000.00	
10-560-3145	Guns & Ammunition		3,000.00	
10-560-3200	Gasoline		140,000.00	
10-560-3220	Oil, Grease & Lubricants		4,500.00	
10-560-3230	Batteries		700.00	
10-560-3240	Tires & Tubes		12,000.00	
10-560-3380	Misc. Expenses		2,000.00	
10-560-3420	Vehicle Repair & Maint.		20,000.00	

10-560-2999	TOTAL SUPPLIES	\$		202,200.00

SERVICES & CHARGES

10-560-4230	Bonds	\$	0.00	
10-560-4470	Other Communication Maintenance		2,000.00	
10-560-4490	Legal Ads & Notices		300.00	
10-560-4495	Other Contracted Services		2,000.00	
10-560-4502	Educational Expense		8,000.00	
10-560-4600	Association Dues		800.00	

10-560-3999	TOTAL SERVICES & CHARGES	\$		13,100.00

CAPITAL OUTLAY

10-560-5350	Communication Equipment	\$	3,000.00	
10-560-5500	Vehicles		78,000.00	
10-560-5900	Lights bars, Sirens, Screens, Etc.		6,000.00	

10-560-4999	TOTAL CAPITAL OUTLAY	\$ 87,000.00	
10-560-0000	TOTAL EXPENDITURES		\$ 1,864,808.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 1,864,808.00

EXPENDITURES

SALARIES

10-565-1200	Salary Regular Employee	\$ 1,124,622.00	
10-565-1300	Part-Time Employees	40,000.00	

10-565-0999	TOTAL SALARIES		\$ 1,164,622.00

BENEFITS

10-565-2150	Soc Sec Taxes	\$ 89,321.00	
10-565-2300	Retirement Match	125,016.00	
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	1,000.00	
10-565-3096	Audio & Visual Materials	0.00	
10-565-3105	Investigative	0.00	
10-565-3110	Uniforms & Accessories	1,500.00	
10-565-3115	Personal Items	0.00	
10-565-3120	Linens & Bedding	3,000.00	
10-565-3125	Prescriptions	50,000.00	
10-565-3130	Jail Clothing	1,000.00	
10-565-3135	Food	180,000.00	
10-565-3380	Misc. Expenses	2,000.00	
10-565-3420	Vehicle Repair & Maint.	0.00	
10-565-3480	Janitorial Supplies	20,000.00	

10-565-2999	TOTAL SUPPLIES		\$ 263,500.00

SERVICES & CHARGES

10-565-4460	Radio & Teletype Maint	\$ 2,000.00	
10-565-4495	Contracted Services	10,000.00	
10-565-4501	Transporting Prisoners	1,000.00	
10-565-4502	Educational Expense	4,000.00	
10-565-4860	Prisoner Medical	75,000.00	
10-565-4865	Employee Medical Exam	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

10-565-0000	TOTAL EXPENDITURES	\$ 1,739,459.00
10-565-1900	Salary Supplements	3,750.00
10-565-5500	Vehicles	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 1,743,209.00

EXPENDITURES

SERVICES & CHARGES

10-570-4330	Local Telephone Service	\$ 3,000.00	

10-570-3999	TOTAL SERVICES & CHARGES		\$ 3,000.00
10-570-4999	CAPITAL OUTLAY		0.00

10-570-0000	TOTAL EXPENDITURES		\$ 3,000.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 3,000.00

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 & CHARGES

10-575-4035	Juvenile Board	\$	0.00	
10-575-3999	TOTAL SERVICES & CHARGES			\$ 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
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 64,623.00

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

10-580-0000	TOTAL EXPENDITURES			\$ 34,045.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 34,045.00

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

10-625-5050	Purchase Right of Way	\$ 31,090.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 31,090.00

10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT		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
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 26,100.00

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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EXPENDITURES

SALARIES

10-650-1100	Salary Apptd Official	\$	36,164.00	
10-650-1200	Salary Regular Employee		72,679.00	
10-650-1300	Part Time Employees		0.00	

10-650-0999	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	

10-650-2999	TOTAL SUPPLIES	\$		8,100.00

SERVICES & CHARGES

10-650-4495	Other Contracted Serv.	\$	5,000.00	
10-650-4502	Educational Expense		2,350.00	
10-650-4600	Assoc. & Organization Dues		150.00	

10-650-3999	TOTAL SERVICES & CHARGES	\$		7,500.00

CAPITAL OUTLAY

10-650-5475	Library Materials	\$	33,000.00	

10-650-4999	TOTAL CAPITAL OUTLAY	\$		33,000.00

10-650-0000	TOTAL EXPENDITURES			\$	177,406.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	177,406.00
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EXPENDITURES			
10-655-3999	SERVICES & CHARGES	\$ 0.00	
10-655-0000	TOTAL EXPENDITURES		\$ 0.00
10-655-4495	Contracted Services		323,453.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 323,453.00

EXPENDITURES

SALARIES

10-665-1200	Salary Regular Employee	\$	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		0.00	
10-665-2450	Unemployment Comp		0.00	

10-665-1999	TOTAL BENEFITS			\$ 1,299.00

SUPPLIES

10-665-3010	Office Supplies	\$	700.00	

10-665-2999	TOTAL SUPPLIES			\$ 700.00

SERVICES & CHARGES

10-665-4502	Educational Expense	\$	1,000.00	
10-665-4520	Act. Reimbursable Mi		6,000.00	
10-665-4600	Assoc. & Organization Dues		240.00	

10-665-3999	TOTAL SERVICES & CHARGES			\$ 7,240.00

10-665-4999	CAPITAL OUTLAY			0.00

10-665-0000	TOTAL EXPENDITURES			\$ 26,215.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 26,215.00

EXPENDITURES			
10-685-2999	SUPPLIES	\$	0.00
SERVICES & CHARGES			
10-685-4495	Other Contracted Services	\$	6,664.00

10-685-3999	TOTAL SERVICES & CHARGES	\$	6,664.00
10-685-4999	CAPITAL OUTLAY		0.00

10-685-0000	TOTAL EXPENDITURES	\$	6,664.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	6,664.00

10-800-0052	BUDGET - FUND 52	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

TOTAL BUDGETED EXPENDITURES		\$	11,129,762.00
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TEXPOOL INTEREST

11-361-0009	POOL TOBACCO FUND INTEREST	\$	1,000.00	
11-361-0010	POOL - GENERAL FUNDS		350.00	
11-361-0090	AVAILABLE INTEREST		1,400.00	

11-361-0000	TOTAL TEXPOOL INTEREST	\$		2,750.00

TOTAL BUDGETED REVENUES

\$ 2,750.00
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STATE GRANTS

12-333-0001 State Criminal Alien Assistance Program Funds

\$ 2,000.00

12-333-0000 TOTAL STATE GRANTS

\$ 2,000.00

TOTAL BUDGETED REVENUES

\$ 2,000.00

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		\$	2,000.00

TOTAL BUDGETED EXPENDITURES		\$	2,000.00
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REVENUE			
13-350-1000	CONTRABAND FORFEITURES	\$	0.00
13-352-2000	CONTRABAND FORFEITURES		0.00
MISCELLANEOUS			
13-361-0000	INTEREST EARNINGS	\$	0.00
13-360-0000	TOTAL MISCELLANEOUS		0.00
13-300-0000	TOTAL REVENUE		\$ 0.00
13-363-0000	MATCHING FUNDS		0.00
13-364-0000	SALE OF ASSETS		0.00
13-380-0000	Other Income		35,000.00
13-390-0000	133900000		0.00
TOTAL BUDGETED REVENUES			\$ 35,000.00

EXPENDITURES

SUPPLIES			
13-560-3110	Uniforms & Accessories	\$ 0.00	
13-560-3380	Other Operating	35,000.00	

13-560-2999	TOTAL SUPPLIES		\$ 35,000.00
SERVICES & CHARGES			
13-560-3105	Investigative	\$ 0.00	

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
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14-342-0000	OTHER FEES - FEES	\$	4,400.00
14-342-0001	OTHER FEES - RMF-DC		0.00

TOTAL BUDGETED REVENUES		\$	4,400.00
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Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc.

As Recommended

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
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	5,821.00

EXPENDITURES

OTHER USES OF FUNDS

14-800-8000	TRANSFERS OUT	\$	0.00	

14-800-7999	TOTAL OTHER USES OF FUNDS		\$	0.00

14-642-0000	TOTAL EXPENDITURES		\$	0.00

	TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

	TOTAL BUDGETED EXPENDITURES		\$	5,821.00
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15-300-0000	TOTAL REVENUE		\$	0.00
TAXES				
GENERAL PROPERTY TAXES				
15-311-1000	Current Taxes	\$	0.00	
15-311-0000	TOTAL GENERAL PROPERTY TAXES		\$	0.00
PENALTY & INTEREST				
15-319-1000	Penalties & Interest	\$	0.00	
15-319-0000	TOTAL PENALTY & INTEREST		\$	0.00
15-310-0000	TOTAL TAXES		\$	0.00
LICENSES & PERMITS				
NON-BUSINESS				
15-321-1000	Auto R&B \$10.00 Fee	\$	0.00	
15-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES		0.00	
15-321-0000	TOTAL NON-BUSINESS		\$	0.00
15-320-0000	TOTAL LICENSES & PERMITS		\$	0.00
INTERGOVERNMENTAL REVENUE				
STATE GRANTS				
15-333-2000	Lateral Road	\$	0.00	
15-333-0000	TOTAL STATE GRANTS		\$	0.00
STATE SHARED REVENUE				
15-335-2000	Motor Vehicle Registration	\$	0.00	
15-335-0000	TOTAL STATE SHARED REVENUE		\$	0.00
15-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$	0.00
CHARGES FOR SERVICES				
15-342-0000	Other Fees	\$	0.00	
15-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00

FINES & FORFEITURES

FINES

15-351-2000	District Court	\$	0.00	

15-351-0000	TOTAL FINES		\$	0.00

15-350-0000	TOTAL FINES & FORFEITURES		\$	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 OF FUNDS		\$	0.00
15-395-0000	LOAN PROCEEDS - TRACTOR			0.00
15-399-0000	Proceeds from Lease			0.00

TOTAL BUDGETED REVENUES

\$ 0.00
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EXPENDITURES

SALARIES

15-611-1000	Salary Elected Official	\$	0.00
15-611-1200	Salary Regular Employee		0.00
15-611-1300	Salary Part-Time Employee		0.00
15-611-1400	Salary Temp Employee		0.00

15-611-0999	TOTAL SALARIES	\$	0.00

BENEFITS

15-611-2150	Soc Sec Taxes	\$	0.00
15-611-2300	Retirement Match		0.00
15-611-2450	Unemployment Comp		0.00

15-611-1999	TOTAL BENEFITS	\$	0.00

SUPPLIES

15-611-3110	Uniforms & Asscessories	\$	0.00
15-611-3145	Guns & Ammunition		0.00
15-611-3200	Gasoline		0.00
15-611-3210	Diesel		0.00
15-611-3220	Oil, Grease & Lubricants		0.00
15-611-3230	Batteries		0.00
15-611-3240	Tires & Tubes		0.00
15-611-3300	Culverts		0.00
15-611-3330	Sand & Gravel		0.00
15-611-3340	Road Oil		0.00
15-611-3380	Other Operating		0.00
15-611-3390	Hand Tools, Equip, Etc.		0.00
15-611-3420	Vehicle Repair & Maint.		0.00
15-611-3430	Equipment Repair & Maint.		0.00
15-611-3460	Plumbing		0.00
15-611-3470	Electrical		0.00
15-611-3480	Janitorial Supplies		0.00

15-611-2999	TOTAL SUPPLIES	\$	0.00

SERVICES & CHARGES

15-611-4300	Electricity	\$	0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Road Damage Repair		5,990.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00

15-611-3999	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		
15-611-4999	TOTAL CAPITAL OUTLAY		\$	0.00	
15-611-6999	NON BUDGET			0.00	
OTHER USES OF FUNDS					
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	Slurry Seal				0.00
15-611-5000	Land/Buildings				0.00
15-611-5400	Office machines & Equipment				0.00
15-611-5750	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

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

The Software Group, Inc.

As Recommended

19-476-3380	Misc. Expenses	\$	10,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	10,000.00
TOTAL BUDGETED EXPENDITURES		\$	10,000.00

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
TOTAL BUDGETED REVENUES			\$ 40,000.00

EXPENDITURES

20-403-1999	BENEFITS		\$	0.00	
SERVICES & CHARGES					
20-403-4446	Book Restoration		\$	0.00	
20-403-3999	TOTAL SERVICES & CHARGES		\$	0.00	

20-403-0000	TOTAL EXPENDITURES		\$	0.00	
SALARIES					
20-403-2300	Retirement Match		\$	1,605.00	
20-403-2450	Unemployment Comp			0.00	
20-403-0999	TOTAL SALARIES		\$	1,605.00	
20-403-1200	Salary Regular Employee			15,000.00	
20-403-1300	Part Time Employees			0.00	
20-403-2150	Soc Sec Taxes			1,148.00	
20-403-5200	COMPUTER EQUIPMENT			0.00	
20-403-5250	Computer Software			2,000.00	

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$	19,753.00

TOTAL BUDGETED EXPENDITURES				\$	19,753.00
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21-311-1000 Current Taxes - \$ 0.00

CHARGES FOR SERVICES

FEEES OF OFFICE

21-341-7000 UPSHUR 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 EARNED 0.00

TOTAL BUDGETED REVENUES \$ 15,000.00

EXPENDITURES

21-403-2999	SUPPLIES	\$	0.00	
21-403-0000	TOTAL EXPENDITURES			\$ 0.00
21-403-3010	Office Supplies			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES				\$ 0.00

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

The Software Group, Inc.

As Recommended

21-409-5400	Office machines & Equipment	\$	6,500.00
21-409-5450	Furniture & Fixtures		6,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	13,000.00

EXPENDITURES

21-450-0999 SALARIES \$ 0.00

BENEFITS

21-450-2150 Soc Sec Taxes \$ 0.00

21-450-1999 TOTAL BENEFITS \$ 0.00

SERVICES & CHARGES

21-450-4445 RECORDS INDEXING \$ 0.00

21-450-3999 TOTAL SERVICES & CHARGES \$ 0.00

21-450-0000 TOTAL EXPENDITURES \$ 0.00

21-450-1300 Part Time Employees 0.00

21-450-4446 Book Restoration 2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 2,000.00

TOTAL BUDGETED EXPENDITURES \$ 15,000.00

INTERGOVERNMENTAL REVENUE

22-332-0000	FEDERAL REV. SHARING	\$	0.00		

22-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			\$	0.00

CHARGES FOR SERVICES

22-342-5100	Fees	\$	25,000.00		

22-340-0000	TOTAL CHARGES FOR SERVICES			\$	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
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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		-----	\$ 14,572.00
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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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22-800-7999 BUDGET - OTHER USES OF FUNDS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 21,050.00 =====

INTERGOVERNMENTAL REVENUE

26-333-0000	STATE GRANTS		\$	0.00	
26-330-0000	TOTAL INTERGOVERNMENTAL REVENUE				\$ 0.00
26-333-1000	State Grant - Chapter 19				0.00

GENERAL - FINES -

COURT COSTS & FEES -

26-351-2000	DISTRICT COURT 51.708 RECORD PRESERVATION	\$	6,100.00		
26-351-2050	COUNTY COURT 51.708 RECORD PRESERVATION		1,950.00		
26-351-0000	TOTAL COURT COSTS & FEES -			\$	8,050.00
26-350-0000	TOTAL GENERAL - FINES -				\$ 8,050.00
26-360-0000	MISCELLANEOUS				0.00
26-389-0000	OTHER SOURCES OF FUNDS				0.00

TOTAL BUDGETED REVENUES

\$ 8,050.00
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