

**PROPOSED
UPSHUR COUNTY
FY 19 BUDGET**

This budget will raise more total property taxes than last year's budget by \$97,515 or .9665%, and of that amount \$97,515 or 100.00% is tax revenue to be raised from new property added to the tax roll this year.

Account Number	Account Name	2018-2019 2018-2019
Fund: 100 - GENERAL FUND		
Revenue		
RevCategory: 30 - Property Taxes		
100-300-3000	Current Taxes	8,803,990.00
100-300-3010	Penalties & Interest	200,000.00
Total RevCategory: 30 - Property Taxes:		9,003,990.00
RevCategory: 31 - DMV Fees		
100-310-3100	Motor Vehicle Registration	360,000.00
100-310-3110	Auto R&B \$10 Fee	360,000.00
100-310-3120	Tax Assessor's Portion	247,000.00
Total RevCategory: 31 - DMV Fees:		967,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits		
100-320-3200	County Sales Tax	1,000,000.00
100-320-3210	Mixed Drink Tax	10,000.00
100-320-3230	Boat Licenses	4,000.00
100-320-3240	Marriage Licenses	7,000.00
100-320-3250	Waste Disposal Fees	3,000.00
Total RevCategory: 32 - Other Taxes, Licenses & Permits:		1,024,000.00
RevCategory: 33 - State & Federal Funding		
100-330-3300	Indigent Defense Grant	35,000.00
100-330-3312	Gross Weight & Axle Fees	50,000.00
100-330-3313	Lateral Road	40,000.00
100-330-3314	Juror Reimb from State	11,000.00
100-330-3315	Tobacco Settlement Funds	6,000.00
100-330-3316	Salary Supplement County Judge	25,200.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3325	Chapter 19 Voter Registration Funding	11,747.00
100-330-3326	DA State Supplement	3,918.00
100-330-3328	SANE OAG State Funding	4,000.00
100-330-3329	Asst DA Longevity	5,360.00
Total RevCategory: 33 - State & Federal Funding:		219,725.00
RevCategory: 34 - Reimbursements		
100-340-3400	Out of County Prisoners	135,000.00
100-340-3410	Prisoner Medical	13,000.00
100-340-3420	Prisoner Phone	73,000.00
100-340-3430	Resource Officers	284,583.00
100-340-3440	Marion County ProRata	14,145.00
100-340-3450	Attorney Fees	30,000.00
100-340-3470	Insurance Recovery from Loss	50,000.00
Total RevCategory: 34 - Reimbursements:		599,728.00
RevCategory: 35 - Fees & Fines		
100-350-3500	County Judge Fee	1,000.00
100-350-3501	Sheriff Fee	72,000.00
100-350-3502	County Clerk Fee	245,000.00
100-350-3503	Vital Statistics Fee	1,500.00
100-350-3504	Tax Assessor Collector Fee	30,000.00
100-350-3505	District Attorney Fee	3,500.00
100-350-3506	District Clerk Fee	76,000.00
100-350-3507	Jury Fees Fee	2,000.00
100-350-3508	Court Reporter Fees	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	3,500.00
100-350-3510	JP Miscellaneous Fees	24,000.00
100-350-3515	Constable #1 Service Fees	7,500.00
100-350-3516	Constable #2 Service Fees	3,500.00
100-350-3517	Constable #3 Service Fees	4,800.00
100-350-3518	Constable #4 Service Fees	6,000.00
100-350-3519	Juvenile Probation Attorney Fees	1,000.00
100-350-3520	State Fee 10% Fee	16,000.00
100-350-3521	Time Payment Fee - County 1/2	8,000.00
100-350-3523	Warrant Fees	20,000.00
100-350-3524	Judiciary Fund County	1,100.00

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

Total RevCategory: 35 - Fees & Fines: 894,200.00

RevCategory: 37 - Interest

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

RevCategory: 38 - Miscellaneous Revenues

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

Total RevCategory: 38 - Miscellaneous Revenues: 23,300.00

Total Revenue: 12,751,943.00

Expense

Department: 401 - Commissioner's Court

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

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

Department: 403 - County Clerk

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

Total Department: 403 - County Clerk: 186,037.00

Department: 406 - Emergency Management

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

Total Department: 406 - Emergency Management: 23,001.00

Department: 409 - Non-Departmental

100-409-1400	Longevity	60,000.00
100-409-1960	Leave Time Contingency	50,000.00
100-409-2200	FICA Taxes	4,590.00
100-409-2300	Retirement Match	3,744.00
100-409-2400	Workers' Comp	80,000.00
100-409-2500	Unemployment Comp	23,000.00
100-409-3015	Bank Fees	8,000.00

100-409-3080	Postage	65,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-4010	Petit Jury	1,000.00
100-409-4140	Omnibase JP Collection Services	1,300.00
100-409-4160	Audit & Accounting Fees	32,000.00
100-409-4175	Postmortem Expenses	40,000.00
100-409-4200	Property & General Liability Insurance	202,000.00
100-409-4410	Service Agreements	18,000.00
100-409-4495	Contracted Services	17,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4700	Lease Payments	76,810.15
100-409-4811	Indigent Cemetery Costs	8,000.00
100-409-4955	Contingency	174,629.00
100-409-5400	Office Machines & Equipment	12,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5700	Insured Items Replacement/Repair	50,000.00
Total Department: 409 - Non-Departmental:		940,493.15
Department: 410 - Tele Communications		
100-410-4330	Local Telephone Service	80,000.00
100-410-4335	Cell Phone Service	3,800.00
Total Department: 410 - Tele Communications:		83,800.00
Department: 411 - Computer		
100-411-3010	Office Supplies	1,500.00
100-411-4450	Software Maintenance	229,000.00
100-411-4495	Contracted Services	59,600.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	10,000.00
Total Department: 411 - Computer:		360,100.00
Department: 426 - County Court		
100-426-1200	Salary Regular Employee	35,842.00
100-426-1400	Longevity	720.00
100-426-1960	Leave Time / Excess Comp Paid	1.00
100-426-2200	FICA Taxes	2,796.00
100-426-2300	Retirement Match	2,282.00
100-426-3010	Office Supplies	1,500.00
100-426-3095	Books & Publications	400.00
100-426-4010	Petit Jury	5,000.00
100-426-4015	Sub Court Reporter	12,000.00
100-426-4110	Senate Bill 7 Appointments	35,000.00
100-426-4135	Court Costs & Services	8,000.00
Total Department: 426 - County Court:		103,541.00
Department: 435 - 115th District Court		
100-435-1100	Salary Appointed Official	68,000.00
100-435-1200	Salary Regular Employees	63,070.00
100-435-1400	Longevity	1,088.00
100-435-1960	Leave Time / Excess Comp Paid	1.00
100-435-2200	FICA Taxes	10,111.00
100-435-2300	Retirement Match	8,247.00
100-435-3010	Office Supplies	3,000.00
100-435-3090	Post Office Box Rental	70.00
100-435-3095	Books & Publications	6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	300.00
100-435-4010	Petit Jury	22,000.00
100-435-4011	Grand Jury	10,000.00
100-435-4013	Visiting Judge	1,900.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	180,000.00
100-435-4120	Court Appointed Atty - Civil	160,000.00
100-435-4135	Court Costs & Services	5,000.00
100-435-4145	Transcripts	10,000.00
100-435-4150	Juror Expenses	500.00
100-435-4185	Psychological Evaluations	15,000.00
100-435-4502	Educational Expense	3,000.00
100-435-4520	Local Travel Reimbursement	200.00

100-435-4600	Assoc & Organization Dues	4,000.00
Total Department: 435 - 115th District Court:		579,487.00
Department: 450 - District Clerk		
100-450-1000	Salary Elected Official	44,742.00
100-450-1200	Salary Regular Employee	133,754.00
100-450-1400	Longevity	1,210.00
100-450-2200	FICA Taxes	13,737.00
100-450-2300	Retirement Match	11,214.00
100-450-3010	Office Supplies	13,000.00
100-450-3095	Books & Publications	250.00
100-450-4230	Bonds	500.00
100-450-4502	Educational Expense	2,200.00
100-450-4520	Local Travel Reimbursement	50.00
100-450-4600	Assoc & Organization Dues	200.00
Total Department: 450 - District Clerk:		220,857.00
Department: 451 - Justice of the Peace #1		
100-451-1000	Salary Elected Official	34,842.00
100-451-1200	Salary Regular Employee	25,200.00
100-451-1300	Wages Part Time Employees	15,000.00
100-451-1400	Longevity	180.00
100-451-1960	Leave Time / Excess Comp Paid	1.00
100-451-2200	FICA Taxes	5,751.00
100-451-2300	Retirement Match	4,694.00
100-451-3010	Office Supplies	2,500.00
100-451-4230	Bonds	250.00
100-451-4502	Educational Expense	2,000.00
100-451-4520	Local Travel Reimbursement	1,000.00
100-451-4600	Assoc & Organization Dues	200.00
Total Department: 451 - Justice of the Peace #1:		91,618.00
Department: 452 - Justice of the Peace #2		
100-452-1000	Salary Elected Official	34,842.00
100-452-1200	Salary Regular Employee	26,306.00
100-452-1400	Longevity	164.00
100-452-1960	Leave Time / Excess Comp Paid	1.00
100-452-2200	FICA Taxes	4,686.00
100-452-2300	Retirement Match	3,826.00
100-452-3010	Office Supplies	2,500.00
100-452-4230	Bonds	250.00
100-452-4502	Educational Expense	2,000.00
100-452-4520	Local Travel Reimbursement	1,000.00
100-452-4600	Assoc & Organization Dues	200.00
Total Department: 452 - Justice of the Peace #2:		75,775.00
Department: 453 - Justice of the Peace #3		
100-453-1000	Salary Elected Official	34,842.00
100-453-1200	Salary Regular Employee	25,206.00
100-453-1400	Longevity	240.00
100-453-1960	Leave Time / Excess Comp Paid	1.00
100-453-2200	FICA Taxes	3,762.00
100-453-2300	Retirement Match	3,916.00
100-453-3010	Office Supplies	2,000.00
100-453-4230	Bonds	250.00
100-453-4502	Educational Expense	1,700.00
100-453-4520	Local Travel Reimbursement	1,400.00
100-453-4600	Assoc & Organization Dues	150.00
Total Department: 453 - Justice of the Peace #3:		73,467.00
Department: 454 - Justice of the Peace #4		
100-454-1000	Salary Elected Official	34,842.00
100-454-1200	Salary Regular Employee	25,200.00
100-454-1400	Longevity	130.00
100-454-1960	Leave Time / Excess Comp Paid	1.00
100-454-2200	FICA Taxes	4,602.00
100-454-2300	Retirement Match	3,755.00
100-454-3010	Office Supplies	2,100.00
100-454-4230	Bonds	250.00
100-454-4502	Educational Expense	2,300.00

100-454-4520	Local Travel Reimbursement	200.00
100-454-4600	Assoc & Organization Dues	150.00
Total Department: 454 - Justice of the Peace #4:		73,530.00
Department: 476 - District Attorney		
100-476-1200	Salary Regular Employee	360,143.00
100-476-1250	State Longevity	5,760.00
100-476-1400	Longevity	3,024.00
100-476-1650	Law Enforcement Taxable Travel Stipend	1.00
100-476-1900	DA Supplements-State Appropriation	27,500.00
100-476-1950	Elected DA Supplement	3,640.00
100-476-1960	Leave Time / Excess Comp Paid	1.00
100-476-2200	FICA Taxes	30,605.00
100-476-2300	Retirement Match	24,965.00
100-476-3010	Office Supplies	8,000.00
100-476-3095	Books & Publications	2,000.00
100-476-3105	Investigative Expenses	12,000.00
100-476-3200	Gasoline	2,000.00
100-476-3420	Vehicle Repair & Maintenance	1,000.00
100-476-4130	Cash Match for FVI Grant	27,200.00
100-476-4135	Court Costs & Services	2,000.00
100-476-4145	Transcripts	1,500.00
100-476-4230	Bonds	500.00
100-476-4502	Educational Expense	13,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
Total Department: 476 - District Attorney:		526,839.00
Department: 490 - Elections		
100-490-1100	Salary Appointed Official	41,200.00
100-490-1200	Salary Regular Employee	25,200.00
100-490-1400	Longevity	384.00
100-490-1500	Election Workers	18,000.00
100-490-1960	Leave Time / Excess Comp Paid	1.00
100-490-2200	FICA Taxes	5,300.00
100-490-2300	Retirement Match	4,167.00
100-490-3040	Election Materials	9,000.00
100-490-3049	Chapter 19 expenditures	3,000.00
100-490-4502	Educational Expense	2,700.00
100-490-4520	Local Travel Reimbursement	300.00
100-490-4700	Equipment Payments	55,531.85
100-490-4750	Facilities Lease	100.00
100-490-5200	Computer Equipment	28,900.00
Total Department: 490 - Elections:		193,783.85
Department: 495 - County Auditor		
100-495-1100	Salary Appointed Official	61,200.00
100-495-1200	Salary Regular Employee	68,400.00
100-495-1400	Longevity	1,120.00
100-495-1960	Leave Time / Excess Comp Paid	1.00
100-495-2200	FICA Taxes	10,000.00
100-495-2300	Retirement Match	8,157.00
100-495-3010	Office Supplies	1,200.00
100-495-3095	Books & Publications	300.00
100-495-4230	Bonds	150.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	400.00
Total Department: 495 - County Auditor:		153,328.00
Department: 497 - County Treasurer		
100-497-1000	Salary Elected Official	44,742.00
100-497-1200	Salary Regular Employee	85,285.00
100-497-1400	Longevity	740.00
100-497-1960	Leave Time / Excess Comp Paid	1.00
100-497-2200	FICA Taxes	9,998.00
100-497-2300	Retirement Match	8,160.00
100-497-3010	Office Supplies	3,900.00
100-497-4230	Bonds	300.00
100-497-4502	Educational Expense	4,500.00
100-497-4520	Local Travel Reimbursement	350.00

100-497-4600	Assoc & Organization Dues	200.00
Total Department: 497 - County Treasurer:		158,176.00
Department: 499 - Tax Assessor		
100-499-1000	Salary Elected Official	44,742.00
100-499-1200	Salary Regular Employee	262,570.00
100-499-1300	Part Time Employees	16,000.00
100-499-1400	Longevity	3,796.00
100-499-1960	Leave Time / Excess Comp Paid	1.00
100-499-2200	FICA Taxes	25,010.00
100-499-2300	Retirement Match	20,412.00
100-499-3010	Office Supplies	5,500.00
100-499-4495	Contracted Services	1,200.00
100-499-4502	Educational Expense	7,000.00
100-499-4520	Local Travel Reimbursement	3,000.00
100-499-4600	Assoc & Organization Dues	460.00
100-499-5200	Computer Equipment & Software	31,000.00
Total Department: 499 - Tax Assessor:		420,691.00
Department: 505 - Appraisal District		
100-505-4640	Appraisal District Pro-Rata	238,000.00
Total Department: 505 - Appraisal District:		238,000.00
Department: 510 - County Buildings		
100-510-1100	Salary Appointed Official	35,376.00
100-510-1200	Salary Regular Employee	50,168.00
100-510-1400	Longevity	816.00
100-510-1960	Leave Time / Excess Comp Paid	1.00
100-510-2200	FICA Taxes	6,606.00
100-510-2300	Retirement Match	5,388.00
100-510-3200	Gasoline	5,500.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	12,000.00
100-510-3390	Handtools	1,100.00
100-510-3400	Lawns & Grounds	6,200.00
100-510-3420	Vehicle Repair & Maintenance	4,000.00
100-510-3460	Plumbing	6,000.00
100-510-3470	Electrical	4,500.00
100-510-3480	Janitorial Supplies	10,000.00
100-510-4300	Electricity	150,000.00
100-510-4310	Water, Sewer & Garbage	70,000.00
100-510-4320	Natural Gas	20,000.00
100-510-4495	Contracted Services	13,000.00
100-510-4496	HVAC Repair	45,000.00
100-510-5100	Facilities Improvement	30,000.00
Total Department: 510 - County Buildings:		475,955.00
Department: 551 - Constable #1		
100-551-1000	Salary Elected Official	27,392.00
100-551-2200	FICA Taxes	2,096.00
100-551-2300	Retirement Match	1,710.00
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	300.00
100-551-3145	Guns & Ammunition	450.00
100-551-3200	Gasoline	1,500.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
100-551-4502	Educational Expense	400.00
100-551-4600	Assoc & Organization Dues	100.00
100-551-5350	Communication Equipment	300.00
Total Department: 551 - Constable #1:		35,548.00
Department: 552 - Constable #2		
100-552-1000	Salary Elected Official	27,392.00
100-552-2200	FICA Taxes	2,096.00
100-552-2300	Retirement Match	1,710.00
100-552-3010	Office Supplies	250.00
100-552-3110	Uniforms & Accessories	400.00
100-552-3145	Guns & Ammunition	350.00
100-552-3200	Gasoline	1,000.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00

100-552-4600	Assoc & Organization Dues	100.00
Total Department: 552 - Constable #2:		34,298.00
Department: 553 - Constable #3		
100-553-1000	Salary Elected Official	27,392.00
100-553-2200	FICA Taxes	2,096.00
100-553-2300	Retirement Match	1,710.00
100-553-3010	Office Supplies	250.00
100-553-3110	Uniforms & Accessories	400.00
100-553-3145	Guns & Ammunition	350.00
100-553-3200	Gasoline	1,000.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4600	Assoc & Organization Dues	100.00
Total Department: 553 - Constable #3:		34,298.00
Department: 554 - Constable #4		
100-554-1000	Salary Elected Official	27,392.00
100-554-2200	FICA Taxes	2,096.00
100-554-2300	Retirement Match	1,710.00
100-554-3010	Office Supplies	350.00
100-554-3110	Uniforms & Accessories	400.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	1,000.00
100-554-3420	Vehicle Repair & Maintenance	1,000.00
100-554-4230	Bonds	50.00
100-554-4502	Educational Expense	400.00
100-554-4600	Assoc & Organization Dues	100.00
Total Department: 554 - Constable #4:		34,848.00
Department: 560 - County Sheriff		
100-560-1000	Salary Elected Official	53,590.00
100-560-1200	Salary Regular Employee	1,142,034.00
100-560-1225	Resource Officers	197,066.00
100-560-1400	Longevity	10,500.00
100-560-1600	Peace Officer Certification Pay	56,700.00
100-560-1650	Law Enforcement Taxable Travel Stipend	1.00
100-560-1960	Leave Time / Excess Comp Paid	1.00
100-560-2200	FICA Taxes	111,681.00
100-560-2300	Retirement Match	91,097.00
100-560-3010	Office Supplies	13,000.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	12,300.00
100-560-3145	Guns & Ammunition	5,000.00
100-560-3200	Gasoline	105,000.00
100-560-3380	Miscellaneous Expenses	7,500.00
100-560-3420	Vehicle Repair & Maintenance	45,000.00
100-560-4490	Legal Ads & Notices	300.00
100-560-4495	Contracted Services	2,000.00
100-560-4502	Educational Expense	16,000.00
100-560-4600	Assoc & Organization Dues	1,500.00
100-560-5350	Communication Equipment	23,500.00
100-560-5500	Vehicles	175,000.00
100-560-5900	Light Bars, Sirens, etc	6,000.00
Total Department: 560 - County Sheriff:		2,089,770.00
Department: 565 - County Jail		
100-565-1200	Salary Regular Employee	1,426,584.00
100-565-1300	Wages Part Time Employees	15,000.00
100-565-1400	Longevity	8,000.00
100-565-1650	Law Enforcement Taxable Travel Stipend	3,120.00
100-565-1960	Leave Time / Excess Comp Paid	1.00
100-565-2200	FICA Taxes	111,132.00
100-565-2300	Retirement Match	90,648.00
100-565-3100	Employee Medical Exam	7,000.00
100-565-3120	Inmate Clothing & Bedding	4,000.00
100-565-3125	Prescriptions	40,000.00
100-565-3135	Food	190,000.00
100-565-3150	Inmate Transport	12,000.00
100-565-3160	Inmate Medical	70,000.00

100-565-3480	Janitorial Supplies	30,000.00
100-565-4495	Contracted Services	3,000.00
100-565-5100	Facilities Maintenance	40,500.00
Total Department: 565 - County Jail:		2,050,985.00
Department: 570 - Adult Probation		
100-570-4330	Local Telephone Service	2,600.00
Total Department: 570 - Adult Probation:		2,600.00
Department: 574 - Juvenile Probation Board		
100-574-1900	Salary Supplements	13,200.00
100-574-2200	FICA Taxes	1,010.00
100-574-2300	Retirement Match	858.00
Total Department: 574 - Juvenile Probation Board:		15,068.00
Department: 575 - Juvenile Probation		
100-575-4050	Juvenile Local Funds (See Fund 969)	49,000.00
Total Department: 575 - Juvenile Probation:		49,000.00
Department: 580 - DPS		
100-580-1200	Salary Regular Employee	25,200.00
100-580-1400	Longevity	144.00
100-580-1960	Leave Time / Excess Comp Paid	1.00
100-580-2200	FICA Taxes	1,936.00
100-580-2300	Retirement Match	1,581.00
100-580-3380	Miscellaneous Expenses	2,000.00
Total Department: 580 - DPS:		30,862.00
Department: 611 - Road & Bridge		
100-611-1100	Salary Appointed Official	61,200.00
100-611-1200	Salary Regular Employee	1,027,815.00
100-611-1400	Longevity	11,808.00
100-611-1960	Leave Time / Excess Comp Paid	1.00
100-611-2200	FICA Taxes	84,213.00
100-611-2300	Retirement Match	71,554.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00
100-611-3200	Gasoline	60,000.00
100-611-3210	Diesel	135,000.00
100-611-3220	Oil, Grease & Lubricants	20,000.00
100-611-3230	Batteries	7,500.00
100-611-3240	Tires & Tubes	40,000.00
100-611-3300	Culverts	30,000.00
100-611-3330	Sand & Gravel	45,000.00
100-611-3340	Road Oil	650,000.00
100-611-3350	Plant Mix Asphalt	50,000.00
100-611-3360	Signs & Safety	10,000.00
100-611-3380	Miscellaneous Expenses	6,500.00
100-611-3390	Handtools	10,000.00
100-611-3420	Vehicle Repair & Maintenance	65,000.00
100-611-3430	Equipment Repair & Maintenance	90,000.00
100-611-4495	Contracted Services	70,000.00
100-611-4520	Local Travel Reimbursement	500.00
100-611-4700	Equipment Lease	75,000.00
100-611-5100	Facilities Improvement	10,000.00
100-611-5600	Road Equipment	75,000.00
Total Department: 611 - Road & Bridge:		2,720,091.00
Department: 625 - Right of Way		
100-625-5050	Right of Way Acquisition	27,000.00
Total Department: 625 - Right of Way:		27,000.00
Department: 633 - Allocations to Organizations		
100-633-4630	Gladewater Library	1,000.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00
100-633-4642	County Historical Commission	2,000.00
Total Department: 633 - Allocations to Organizations:		23,100.00

Department: 642 - Indigent Health

100-642-3010	Office Supplies	200.00
100-642-4502	Educational Expense	1,500.00
100-642-4801	Physician, Non	35,000.00
100-642-4802	Prescription Drugs	20,000.00
100-642-4803	Hospital Charges	80,000.00
Total Department: 642 - Indigent Health:		136,700.00

Department: 650 - County Library

100-650-1100	Salary Appointed Official	37,364.00
100-650-1200	Salary Regular Employee	70,647.00
100-650-1400	Longevity	1,296.00
100-650-1960	Leave Time / Excess Comp Paid	1.00
100-650-2200	FICA Taxes	8,361.00
100-650-2300	Retirement Match	6,821.00
100-650-3010	Office Supplies	6,000.00
100-650-3097	Subscriptions	3,800.00
100-650-3380	Miscellaneous Expenses	1,800.00
100-650-4495	Contracted Services	5,000.00
100-650-4502	Educational Expense	2,500.00
100-650-4600	Assoc & Organization Dues	325.00
100-650-5475	Library Materials	33,000.00
100-650-5700	Replacement of Lost or Damaged Books	400.00
Total Department: 650 - County Library:		177,315.00

Department: 665 - Extension Service

100-665-1200	Salary Regular Employee	16,975.00
100-665-1960	Leave Time / Excess Comp Paid	1.00
100-665-2200	FICA Taxes	1,299.00
100-665-3010	Office Supplies	600.00
100-665-4502	Education & Travel	10,000.00
100-665-4600	Assoc & Organization Dues	450.00
Total Department: 665 - Extension Service:		29,325.00

Department: 685 - Waste Disposal

100-685-4495	Contracted Services - Free Dump Days	11,000.00
Total Department: 685 - Waste Disposal:		11,000.00

Total Expense: 12,751,943.00

Total Revenues 12,751,943.00

Total Fund: 100 - GENERAL FUND: 0.00

Fund: 101 - INSURANCE CLAIMS

Revenue

RevCategory: 30 - Property Taxes

101-300-3000	Current Taxes	2,534,900.00
101-300-3010	Penalties & Interest	48,000.00
Total RevCategory: 30 - Property Taxes:		2,582,900.00

RevCategory: 37 - Interest

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

RevCategory: 38 - Miscellaneous Revenues

101-380-3815	Emp Insurance Dependent Contributions	180,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		180,000.00
Total Revenue:		2,764,000.00

Expense

Department: 409 - Non-Departmental

101-409-2900	Insurance Claims	1,719,000.00
101-409-2910	Prescriptions	500,000.00
101-409-2930	Insurance Premiums	500,000.00
101-409-2940	Health Insurance Broker Expense	45,000.00
Total Department: 409 - Non-Departmental:		2,764,000.00

Total Expense: 2,764,000.00

Total Revenues 2,764,000.00

Total Fund: 101 - INSURANCE CLAIMS: 0.00

Fund: 102 - SALARY

Revenue

RevCategory: 37 - Interest

102-370-3700

Interest on Payroll Clearing acct 100.00

Total RevCategory: 37 - Interest: 100.00

Total Revenue: 100.00

Total Revenues 100.00

Total Fund: 102 - SALARY: 100.00

Fund: 103 - IRC 125

Revenue

RevCategory: 37 - Interest

103-370-3700

Interest on IRC 125 acct	20.00
Total RevCategory: 37 - Interest:	20.00
Total Revenue:	20.00
Total Revenues	20.00
Total Fund: 103 - IRC 125:	20.00

Fund: 104 - CETRZ FUND

Expense

Department: 611 - Road & Bridge

104-611-3340	Road Materials for CETRZ	12,140.92
Total Department: 611 - Road & Bridge:		12,140.92
Total Expense:		12,140.92
Total Revenues		0.00
Total Fund: 104 - CETRZ FUND:		12,140.92

Fund: 105 - ROAD DAMAGES

Expense

Department: 611 - Road & Bridge

105-611-3310	Road Repair from Damages	11,458.58
Total Department: 611 - Road & Bridge:		11,458.58
Total Expense:		11,458.58
Total Revenues		0.00
Total Fund: 105 - ROAD DAMAGES:		11,458.58

Fund: 200 - COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

200-350-3536	Courthouse Security	18,000.00
Total RevCategory: 35 - Fees & Fines:		18,000.00

RevCategory: 37 - Interest

200-370-3700	Interest	100.00
Total RevCategory: 37 - Interest:		100.00

Total Revenue: 18,100.00

Expense

Department: 409 - Non-Departmental

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

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

Total Expense: 26,124.00

Total Revenues 18,100.00

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

Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION

Revenue

RevCategory: 35 - Fees & Fines

201-350-3535	Upshur County Records	10,000.00
Total RevCategory: 35 - Fees & Fines:		10,000.00
Total Revenue:		10,000.00

Expense

Department: 409 - Non-Departmental

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

Department: 450 - District Clerk

201-450-4446	Book Restoration	2,000.00
Total Department: 450 - District Clerk:		2,000.00

Total Expense:	25,000.00
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Total Revenues	10,000.00
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Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:	-15,000.00
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Fund: 202 - LAW LIBRARY

Revenue

RevCategory: 38 - Miscellaneous Revenues

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

Expense

Department: 480 - Law Library

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

Fund: 203 - CHILD PROTECTION FEE

Revenue

RevCategory: 35 - Fees & Fines

203-350-3543	Family Protection Fee	2,800.00
Total RevCategory: 35 - Fees & Fines:		2,800.00
Total Revenue:		2,800.00

Expense

Department: 409 - Non-Departmental

203-409-4631	Northeast Texas Child Advocacy Center	3,000.00
Total Department: 409 - Non-Departmental:		3,000.00
Total Expense:		3,000.00
Total Revenues		2,800.00
Total Fund: 203 - CHILD PROTECTION FEE:		-200.00

Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION

Revenue

RevCategory: 35 - Fees & Fines

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

Expense

Department: 403 - County Clerk

220-403-4447	Record Preservation	2,000.00
Total Department: 403 - County Clerk:		2,000.00

Department: 450 - District Clerk

220-450-4447	Record Preservation	6,000.00
Total Department: 450 - District Clerk:		6,000.00

Total Expense:	8,000.00
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Total Revenues	7,300.00
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Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION:	-700.00
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Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

221-350-3539	District Court	300.00
221-350-3540	County Court	650.00
Total RevCategory: 35 - Fees & Fines:		950.00
Total Revenue:		950.00

Expense

Department: 403 - County Clerk

221-403-5200	Computer Equipment	2,000.00
Total Department: 403 - County Clerk:		2,000.00

Department: 450 - District Clerk

221-450-5200	Computer Equipment	2,000.00
Total Department: 450 - District Clerk:		2,000.00

Total Expense:	4,000.00
Total Revenues	950.00

Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND:	-3,050.00
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Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND

Revenue

RevCategory: 35 - Fees & Fines

222-350-3533	District Clerk Records Management Fund-Other Fees	3,900.00
Total RevCategory: 35 - Fees & Fines:		3,900.00
Total Revenue:		3,900.00

Expense

Department: 450 - District Clerk

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

Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE

Revenue

RevCategory: 35 - Fees & Fines

223-350-3547	District Clerk's Record Archive - Other Fees	6,500.00
Total RevCategory: 35 - Fees & Fines:		6,500.00

RevCategory: 37 - Interest

223-370-3700	Interest	60.00
Total RevCategory: 37 - Interest:		60.00

Total Revenue: 6,560.00

Expense

Department: 450 - District Clerk

223-450-4445	Records Indexing	5,000.00
Total Department: 450 - District Clerk:		5,000.00

Total Expense: 5,000.00

Total Revenues 6,560.00

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

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE

Revenue

RevCategory: 35 - Fees & Fines

224-350-3534	Records Management Fee	85,000.00
Total RevCategory: 35 - Fees & Fines:		85,000.00
Total Revenue:		85,000.00

Expense

Department: 403 - County Clerk

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

Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

Revenue

RevCategory: 35 - Fees & Fines

225-350-3550	Records Archive Fee	85,000.00
Total RevCategory: 35 - Fees & Fines:		85,000.00
Total Revenue:		85,000.00

Expense

Department: 403 - County Clerk

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

Total Expense:	116,338.00
Total Revenues	85,000.00

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

Fund: 226 - ELECTION REFUND ACCOUNT

Revenue

RevCategory: 38 - Miscellaneous Revenues

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

Expense

Department: 490 - Elections

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

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

227-350-3545	Jp Court Technology Fund	7,000.00
Total RevCategory: 35 - Fees & Fines:		7,000.00
Total Revenue:		7,000.00

Expense

Department: 409 - Non-Departmental

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

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

228-350-3548	Chsjp-Jp Courthouse Security	1,900.00
Total RevCategory: 35 - Fees & Fines:		1,900.00
Total Revenue:		1,900.00

Expense

Department: 451 - Justice of the Peace #1

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

Department: 453 - Justice of the Peace #3

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

Total Expense: 2,700.00

Total Revenues 1,900.00

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

Fund: 229 - JUDICIAL EDUCATION

Revenue

RevCategory: 35 - Fees & Fines

229-350-3542	Judicial Education Fund	700.00
Total RevCategory: 35 - Fees & Fines:		700.00
Total Revenue:		700.00

Expense

Department: 426 - County Court

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

Fund: 230 - COURT-INITIATED GUARDIANSHIP

Revenue

RevCategory: 35 - Fees & Fines

230-350-3551	Guardianship - Court Costs & Fees	2,600.00
	Total RevCategory: 35 - Fees & Fines:	2,600.00
	Total Revenue:	2,600.00

Expense

Department: 426 - County Court

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

Fund: 240 - TAX OFFICE VIT INTEREST FUND

Revenue

RevCategory: 37 - Interest

240-370-3701	Interest from TAC VIT Account	936.00
Total RevCategory: 37 - Interest:		936.00
Total Revenue:		936.00

Expense

Department: 499 - Tax Assessor

240-499-1200	Salary Regular Employee	360.00
240-499-2200	FICA Taxes	28.00
240-499-2300	Retirement Match	23.00
Total Department: 499 - Tax Assessor:		411.00
Total Expense:		411.00
Total Revenues		936.00
Total Fund: 240 - TAX OFFICE VIT INTEREST FUND:		525.00

Fund: 250 - DA FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

250-370-3700	Interest	10.00
Total RevCategory: 37 - Interest:		10.00
Total Revenue:		10.00

Expense

Department: 476 - District Attorney

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

Fund: 251 - PRETRIAL INTERVENTION PROGRAM

Revenue

RevCategory: 35 - Fees & Fines

251-350-3552	Pretrial Intervention Program - Revenue	11,000.00
	Total RevCategory: 35 - Fees & Fines:	11,000.00
	Total Revenue:	11,000.00

Expense

Department: 476 - District Attorney

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

Fund: 255 - DA ART 102.007 FEES

Expense

Department: 476 - District Attorney

255-476-4495

Contracted Services

187.00

Total Department: 476 - District Attorney:

187.00

Total Expense:

187.00

Total Revenues

0.00

Total Fund: 255 - DA ART 102.007 FEES:

187.00

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

Revenue

RevCategory: 37 - Interest

270-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00
Total Revenue:		20.00

Expense

Department: 560 - County Sheriff

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

Fund: 271 - FEDERAL FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

271-370-3700	Interest	2,400.00
Total RevCategory: 37 - Interest:		2,400.00
Total Revenue:		2,400.00

Expense

Department: 560 - County Sheriff

271-560-3380	Miscellaneous Expenses	26,000.00
Total Department: 560 - County Sheriff:		26,000.00
Total Expense:		26,000.00
Total Revenues		2,400.00
Total Fund: 271 - FEDERAL FORFEITURE FUND:		-23,600.00

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Expense

Department: 560 - County Sheriff

272-560-4502	Educational Expense	11,500.00
Total Department: 560 - County Sheriff:		11,500.00
Total Expense:		11,500.00
Total Revenues		0.00
Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:		11,500.00

Fund: 274 - PROJECT LIFESAVER

Expense

Department: 560 - County Sheriff

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

Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT

Expense

Department: 560 - County Sheriff

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

Fund: 290 - DID CONSTABLE #2

Revenue

RevCategory: 37 - Interest

290-370-3700	Interest	5.00
Total RevCategory: 37 - Interest:		5.00
Total Revenue:		5.00

Expense

Department: 409 - Non-Departmental

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

Fund: 291 - LEOSE CONSTABLE #1

Expense

Department: 551 - Constable #1

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

Fund: 292 - LEOSE CONSTABLE #2

Expense

Department: 552 - Constable #2

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

Fund: 293 - LEOSE CONSTABLE #3

Expense

Department: 553 - Constable #3

293-553-4502

Educational Expense

5,300.00

Total Department: 553 - Constable #3:

5,300.00

Total Expense:

5,300.00

Total Revenues

0.00

Total Fund: 293 - LEOSE CONSTABLE #3:

5,300.00

Fund: 294 - LEOSE CONSTABLE #4

Expense

Department: 554 - Constable #4

294-554-4502

Educational Expense

6,600.00

Total Department: 554 - Constable #4:

6,600.00

Total Expense:

6,600.00

Total Revenues

0.00

Total Fund: 294 - LEOSE CONSTABLE #4:

6,600.00

Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM

Revenue

RevCategory: 33 - State & Federal Funding

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

RevCategory: 39 - Transfers In

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

Total Revenue: 102,493.00

Expense

Department: 476 - District Attorney

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

Total Department: 476 - District Attorney: 96,369.00

Total Expense: 96,369.00

Total Revenues 102,493.00

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

Fund: 308 - VICTIMS' ASSISTANCE GRANT

Revenue

RevCategory: 33 - State & Federal Funding

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

RevCategory: 39 - Transfers In

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

Total Revenue: 60,163.00

Expense

Department: 476 - District Attorney

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

Total Department: 476 - District Attorney: 55,163.00

Total Expense: 55,163.00

Total Revenues 60,163.00

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

Fund: 701 - CHILD SAFETY

Revenue

RevCategory: 35 - Fees & Fines

701-350-3549	Child	700.00
Total RevCategory: 35 - Fees & Fines:		700.00
Total Revenue:		700.00

Expense

Department: 409 - Non-Departmental

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

Fund: 800 - PERMANENT SCHOOL

Revenue

RevCategory: 37 - Interest

800-370-3700	INTEREST ON PERMANENT FUND	150.00
	Total RevCategory: 37 - Interest:	150.00
	Total Revenue:	150.00

Expense

Department: 790 - Transfers

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

Fund: 801 - AVAILABLE SCHOOL

Revenue

RevCategory: 37 - Interest

801-370-3700	Interest	600.00
Total RevCategory: 37 - Interest:		600.00

RevCategory: 39 - Transfers In

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

Total Revenue: 750.00

Expense

Department: 695 - School Land

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

Total Expense: 289,000.00

Total Revenues 750.00

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

Report Total: -505,656.50