

UPSHUR COUNTY

ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2012



3rd Floor - Upshur County Courthouse 903-843-4003 903-843-0827 (fax)

100 West Tyler PO Box 790 Gilmer, TX 75644

September 29, 2011

Myra Harris Upshur County Treasurer P. O. Box 730 Gilmer, TX 75644

RE:

Notice of Upshur County Tax Rate and Allocation of Tax Revenue

Dear Sir:

Please accept this letter as notice that the Upshur County Commissioners' Court adopted the following tax rates for the upcoming fiscal year in their September 27, 2011 meeting:

Interest and Sinking Maintenance and Operations 0.0334 per \$100 valuation 0.4367 per \$100 valuation

In that regard, the tax revenues for our fiscal year 2012 should be allocated to the following funds in the following percentages:

General	Fund 10	0.72755
Road and Bridge Building	Fund 60	0.00545
Tax Note	Fund 61	0.06558
Employee Insurance	Fund 86	0.20143

Thank you for your attention in this regard. If there are any questions do not hesitate to call.

Sincerely,

James M. Bowling, Upshur County Judge

James W. Bowling

JMB/kc

cc: S. Laminack, Upshur County Tax Assessor

J. Tucker, Upshur County Auditor



3rd Floor - Upshur County Courthouse 903-843-4003 903-843-0827 (fax) 100 West Tyler PO Box 790 Gilmer, TX 75644

September 29, 2011

Sherron Laminack Upshur County Tax Assessor P. O. Box 730 Gilmer, TX 75644

RE: Notice of Upshur County Tax Rate

BRANDY LEEK
COUNTY CLERK

1 OCT -4 AMII: 39
SHUR FOUNTY, TX.

Dear Sir:

Please accept this letter as notice that the Upshur County Commissioners' Court adopted the following tax rates for the upcoming fiscal year in their September 27, 2011 meeting:

Interest and Sinking
Maintenance and Operations

0.0334 per \$100 valuation 0.4367 per \$100 valuation

Thank you for your attention in this regard. If there are any questions do not hesitate to call.

Sincerely,

James M. Bowling,

Upshur County Judge

James M. Bowling

JMB/kc

CC:

M. Harris, Upshur County Treasurer

J. Tucker, Upshur County Auditor

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	

10-333-0000

10-334-0000

GRANT FUNDS

FEDERAL PAYMENTS IN LIEU OF TAXES

09:41:52 04 OCT 2011 Next Year's Budget for GENERAL FUND - REVENUES The Software Group, Inc. As Adopted Page 1 0.00 10-300-0000 TOTAL REVENUE **TAXES** PROPERTY TAXES 10-311-1000 \$ 6,500,000.00 **Current Taxes** TOTAL PROPERTY TAXES \$ 6,500,000.00 10-311-0000 OTHER TAXES County Sales Tax 850,000.00 10-318-1000 0.00 10-318-2000 Bingo 850,000.00 TOTAL OTHER TAXES 10-318-0000 PENALTY & INTEREST 10-319-1000 Penalties & Interest 165,000.00 10-319-0000 TOTAL PENALTY & INTEREST 165,000.00 ------------10-310-0000 TOTAL TAXES \$ 7,515,000.00 LICENSES & PERMITS NON-BUSINESS 4,200.00 10-321-3000 **Boat Licenses** 6,300.00 10-321-5000 Marriages 10,500.00 10-321-0000 TOTAL NON-BUSINESS -----10-320-0000 TOTAL LICENSES & PERMITS 10,500.00 340,000.00 10-321-1000 Licenses - AUTO R&B \$10.00 FEE 27,800.00 Licenses - GROSS WEIGHT & AXLE WEIGHT FEES 10-321-4000 TOBACCO SETTLEMENT 8,000.00 10-322-1000 Tobacco Settlment Funds 10-322-0000 TOTAL TOBACCO SETTLEMENT 8,000.00 INDIGENT DEFENSE GRANT 31,000.00 10-322-2000 CAPITAL TRIAL GRANT OR REIMBURSEMENT 0.00 10-322-2100 INTERGOVERNMENTAL REVENUE

0.00

0.00

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10-342-8100 Delinquent Tax Attorney

10-342-9000 State Fee 10%

10-342-0000 TOTAL OTHER FEES

BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011

Nevt	Vear/s	Rudget	for	CENEDAL	FUND	_	REVENUES	
Next	rear's	buaget	LOI.	GENERAL	runu	-	KEVENUES	

The Software 0	Group, Inc.	s Adopted		 	 Page 2
	WITH LOCAL GOVERNMENTS	. 70			
10-339-1000			0.00		
10-339-3000	Unclaimed Capital Credits	**********	0.00		
10-339-0000	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS			\$ 700.00	
10-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			 	\$ 700.00
10-333-2000	Revenue - LATERAL ROAD				38,000.00
STATE SHARED F	REVENUE				
10-335-2000				\$ 440,000.00	
10-335-3000	Motor Vehicle Registration-Tax Assessors Porti	on		 80,000.00	
10-335-0000	TOTAL STATE SHARED REVENUE				\$ 520,000.00
CHARGES FOR SE	ERVICES				
FEES OF OFFICE	E				
10-341-1000	County Judge	\$ 3,40			
10-341-2000	Sheriff	69,00			
10-341-4000	County Clerk	264,00			
10-341-4010	CO CLERK VITAL STAT FEE	3,00			
10-341-5000	Tax Assessor Collector	125,00			
10-341-6000	District Attorney	8,00			
10-341-7000	District Clerk	9,00			
10-341-7100	Jury Fees	1,90			
10-341-8000	Library		0.00		
10-341-8010	J.P. #1	16,00 9,00			
10-341-8020		22,00			
10-341-8030			0.00		
10-341-8040 10-341-8110			0.00		
10-341-8120			0.00		
10-341-8130	Constable #3		0.00		
10-341-8140	Constable #4		0.00		
10-341-9010	Juvenile Probation		0.00		
10-341-0000	TOTAL FEES OF OFFICE			\$ 532,900.00	
OTHER FEES					
10-342-2000	Prisoner Phone	\$ 40,00	0.00		
10-342-2500	OUT OF COUNTY PRISONERS	400,00			
10-342-5000	Restitution	2,00			
10-342-8000	Waste Disposal Fees	4,00			
10 342 0000		75.00			

75,000.00

30,000.00

551,000.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES

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The Software Group, Inc.

As Adopted

Page 3

10-342-1000	PRISONER MEDICAL			15,000.00	
CRIMINAL FEES					
10-343-4100	Criminal Fees-Attorney Fees	\$ 37,000.00			
10-343-0000	TOTAL CRIMINAL FEES	 	\$	37,000.00	
10-344-0000	Probate			0.00	
10-340-0000	TOTAL CHARGES FOR SERVICES				\$ 1,135,900.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND				0.00
10-341-3000	COURT REPORTER FEES				9,000.00
10-341-7600	ADDL COURT COST T.C. 542.403				100.00
10-341-8050	JP COLLECTION AGENCY FEES				22,000.00
10-341-8051	RESTITUTION & MERCHANT FEES				600.00
10-341-8141	WALMART GRANT				0.00
10-341-8142	TX HISTORICAL COMMISSION GRANT FY11				0.00
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				45,000.00
10-345-9445	JUDICIARY FUND COUNTY				1,700.00
FINES & FORFEIT	TURES				
FINES					
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$ 160,000.00			
10-351-3000	Library	900.00			
10-351-4010	Justice of Peace #1	175,000.00			
10-351-4020	Justice of Peace #2	55,000.00			
10-351-4030	Justice of Peace #3	50,000.00			
10-351-4040	Justice of Peace #4	28,000.00			
10-351-5000	Treasurer Fines	 105,000.00			
10-351-0000	TOTAL FINES		\$	573,900.00	
CODECTIONS					
FORFEITURES 10-352-1000	Bond Forfeitures	\$ 0.00			
10-352-1000	Bond For Terrures	 			
10-352-0000	TOTAL FORFEITURES		\$	0.00	
10-350-0000	TOTAL FINES & FORFEITURES				\$ 573,900.00
MI COEL L'ANEONE					
MISCELLANEOUS 10-361-0000	Interest Earnings		\$	6,000.00	
10-361-0001	INTEREST ON JUVENILE FUNDS		-	50.00	
10-361-0002	Interest-Tobacco Settlment Funds			0.00	
10 301 0002	THE TOTAL TORAGOO OCCUMENTS THE MEMO				

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES

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The Software Group, Inc. As Adopted

10-364-0000	Sale of Assets	0.00	
10-365-0000	Royalties	18,000.00	
10-371-0007		0.00	
10-380-0000	Other Miscellaneous Income	100,000.00	
10-360-0000	TOTAL MISCELLANEOUS	\$	124,050.00
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		30,000.00
10-380-0002	ELECTION REIMBURSEMENT		2,000.0
10-380-0003	COUNTY JUDGE		12,000.0
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT		36,800.0
10-380-0005	FEMA REIMBURSEMENT		0.0
10-380-0006	DEPT OF EMERGENCY MGMT-VFD		0.0
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE		107,000.0
10-380-0010	PROCEEDS FROM DEBT SERVICES		0.0
10-380-1000	Vending Machines		1,200.0
10-389-0000	OTHER SOURCES OF FUNDS		0.0
10-390-0001	Courthouse Security		0.0
10-399-0000	PROCEEDS FROM LEASE		0.0
10-390-0000	TRANSFERS IN		0.0
10-390-0041	TRANSFER IN/FUND 41		0.0
10-390-0052	FUND 52		0.0
10-390-0077	TRANSFER IN FROM FUND 77		0.0

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES	09:41:52 04	4 OCT 2011
The Software Group, Inc.	As Adopted		Page 5
10-341-8052 JP OVERPAYMENT	S/REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00

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

As Adopted

Page 6

\$ 303,089.00

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

EVDEND 1711DE0						
EXPENDITURES						
SALARIES						
10-401-1000	Salary Elected Official	\$ 209,952.	00			
10-401-1200	Salary Regular Employee	26,029.				
10-401-1900	Salary Supplements	15,000.	00			
10-401-0999	TOTAL SALARIES		\$	250,981.00		
BENEFITS						
10-401-2150	Soc Sec Taxes	\$ 18,053.	00			
10-401-2300	Retirement Match	25,355				
10-401-2450	Unemployment Comp	0.	00			
10-401-1999	TOTAL BENEFITS		\$	43,408.00		
SUPPLIES						
10-401-3010	Office Supplies	\$ 400	00			
10-401-3095	Books & Publications		00			
10-401-2999	TOTAL SUPPLIES		\$	400.00		
_						
SERVICES & CHAR		Φ 0	00			
10-401-4230 10-401-4490	Bonds Legal Ads & Notices	\$ 0. 1,000				
10-401-4502	Educational Expense	1,000				
10-401-4600	Assoc & Organization Dues	2,300				
10 401 4000	Assoc & organization bacs					
10-401-3999	TOTAL SERVICES & CHARGES		\$	4,300.00		
10-401-4999	CAPITAL OUTLAY			0.00		
40 404 0555					•	200 000 00
10-401-0000	TOTAL EXPENDITURES				\$	299,089.00
10-401-4520	Travel/Meals/Mileage					4,000.00
10 401 4520	,, a , , , , , , , , , , , , ,					.,,,,,,,,,

UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

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

10-403-1300 Part Time Employees 10-403-3015 Bank Fees

10-403-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-403-3035 Remote Birth Certificates

The Software G		As Adopted	EXI ENDITORE				Page	7
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		11,591.00					
10-403-2450	Unemployment Comp		0.00					
	• • •							
10-403-1999	TOTAL BENEFITS			\$	20,520.00			
OURDI TES								
SUPPLIES	Office Committee	•	E 000 00					
10-403-3010 10-403-3030	Office Supplies Printed Materials	\$	5,000.00 3,500.00					
10-403-3095	Books & Publications		0.00					
10-403-3093	BOOKS & Publications		0.00					
10-403-2999	TOTAL SUPPLIES			\$	8,500.00			
10 403 2777	TOTAL CONTESSES			•	2/200100			
SERVICES & CHAP	RGES							
10-403-4230	Bonds	\$	450.00					
10-403-4445	Records Indexing		0.00					
10-403-4502	Educational Expense		2,000.00					
10-403-4600	Assoc & Organization Dues		85.00					
40 /07 7000					2 525 22			
10-403-3999	TOTAL SERVICES & CHARGES			\$	2,535.00			
10-403-4999	CAPITAL OUTLAY				0.00			
10-403-4999	CAFITAL OUTLAT				0.00			
10-403-0000	TOTAL EXPENDITURES					\$	148,271.	00
10 405 0000	THE STATE OF THE S					-	,	

0.00

1,300.00

\$ 149,771.00

200.00

Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES

As Adopted

The Software Group, Inc.	AS Adopted	Page	8
EXPENDITURES			

EXPENDITURES				
SALARIES				
10-405-1100	Salary Apptd Official	\$ 10,482.00		
10-405-0999	TOTAL SALARIES		\$ 10,482.00	
BENEFITS				
10-405-2150	Soc Sec Taxes	\$ 802.00		
10-405-2300	Retirement Match	1,067.00		
10-405-2450	Unemployment Comp	0.00		
10-405-1999	TOTAL BENEFITS		\$ 1,869.00	
SUPPLIES				
10-405-3010	Office Supplies	\$ 75.00		
10-405-2999	TOTAL SUPPLIES		\$ 75.00	
SERVICES & CHAR	oces			
10-405-4502	Educational Expense	\$ 0.00		
10-405-4600	Assoc & Organization Dues	20.00		
	-	 		
10-405-3999	TOTAL SERVICES & CHARGES		\$ 20.00	
10-405-0000	TOTAL EXPENDITURES			\$ 12,446.00
10-405-4520	Travel/Meals/Mileage			900.00

\$ 13,346.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDI	TOR BUDGETARY AC Next Year's Budget for GENERAL FUND			OTTURES	09:4	1:52 04 0	OCT 201
The Software G	-	Adopted	 			Pa	ige S
EXPENDITURES							
10-406-2999	SUPPLIES			\$	0.00		
SERVICES & CHA	ARGES						
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,	624.00
10-406-2150	Soc Sec Taxes					2,	725.00
10-406-2300	Retirement Match					3,	627.00
10-406-3010	Office Supplies						200.00
10-406-3110	Uniforms & Accessories						300.00
10-406-3200	Gasoline					3,	500.00
10-406-3420	Vehicle Repair & Maint.						400.00
10-406-4502	Educational Expense						0.00
10-406-4520	Travel/Meals/Mileage					•	925.00
10-406-5350	Communication Equipment						300.00

0.00

48,601.00

\$

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-406-5500 Vehicles

09:41:52 04 OCT 2011

UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Next Year's Budget for GENERAL FUND, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc.

As Adopted

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Page 10

697,000.00

EXPENDITURES					
BENEFITS					
10-409-2400	Workers' Comp	\$	91,000.00		
10-409-1999	TOTAL BENEFITS			\$ 91,000.00	
SUPPLIES					
10-409-3015	BANK FEES	\$	15,000.00		
10-409-3080	Postage	•	38,000.00		
10-409-3090	Post Office Rental		200.00		
10-409-2999	TOTAL SUPPLIES			\$ 53,200.00	
SERVICES & CHAR	RGES				
10-409-4140	Delinquent Tax Attorney	\$	75,000.00		
10-409-4160	Audit & Accounting Fees	·	26,000.00		
10-409-4200	Property & General Liability Ins		250,000.00		
10-409-4410	Office Equipmt		15,000.00		
10-409-4495	Contracted Services		13,000.00		
10-409-4600	Assoc & Organization Dues		9,300.00		
10-409-4811	Indigent Cemetery Costs		8,000.00		
10-409-4899	Christmas Lights/Yulefest		1,500.00		
10-409-4955	Contingency		45,000.00		
10-409-3999	TOTAL SERVICES & CHARGES			\$ 442,800.00	
10-409-4999	CAPITAL OUTLAY			0.00	
10-409-6999	MISCELLANEOUS			0.00	
10-409-0000	TOTAL EXPENDITURES				\$ 587,000.00
10-409-2450	Unemployment Comp				48,000.00
10-409-4010	Petit Jury				1,000.00
10-409-4161	JP Court Reporter				0.00
10-409-4162	JP Collection Agency Fees				20,000.00
10-409-4163	Restitution & Merchant Fee Expense				2,000.00
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				8,000.00
10-409-5450	Furniture & Fixtures				1,000.00

UPSHUR CO AUDII		D G E T A R Y A C C O U N T I N G S Y S T E M udget for GENERAL FUND, TELE COMMUNICATIONS - EXPENDITURES			09:41:52 04 OCT			
The Software G		As Adopted						Page 11
EXPEND I TURES								
10-410-0999	SALARIES				\$	0.00		
10-410-1999	BENEFITS					0.00		
10-410-2999	SUPPLIES					0.00		
SERVICES & CHAP	RGES							
10-410-4330	Local Telephone Service		\$	66,000.00				
10-410-4335	Long Dist Telephone Service			1,000.00				
10-410-3999	TOTAL SERVICES & CHARGES				\$	67,000.00		
10-410-4999	CAPITAL OUTLAY					0.00		
10-410-5999	DEBT SERVICE					0.00		
10-410-0000	TOTAL EXPENDITURES						\$	67,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

67,000.00

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

09:41:52 04 OCT 2011

The Software Group, Inc.

As Adopted

EXPENDITURES					
SALARIES 10-411-1200	Salary Regular Employee	\$ 55,161.00			
10-411-0999	TOTAL SALARIES	 	\$ 55,161.00		
BENEFITS					
10-411-2150	Soc Sec Taxes	\$ 4,220.00			
10-411-2300	Retirement Match	5,615.00			
10-411-2450	Unemployment Comp	0.00			
10-411-1999	TOTAL BENEFITS	 	\$ 9,835.00		
SUPPLIES					
10-411-3070	Other Computer	\$ 0.00			
10-411-2999	TOTAL SUPPLIES	 	\$ 0.00		
SERVICES & CHAR	GES				
10-411-4410	Vehicle Repair & Maintenance	\$ 1,000.00		•	
10-411-4450	Software Maintenance	168,500.00			
10-411-4495	Contracted Services	4,500.00			
10-411-4502	Educational Expense	1,200.00			
10-411-3999	TOTAL SERVICES & CHARGES	 	\$ 175,200.00		
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		 	\$	260,696.00
10-411-3200	Gasoline				1,500.00
10-411-4520	Travel/Meals/Mileage				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	262,196.00

BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011 Next Year's Budget for GENERAL FUND, COUNTY COURT - EXPENDITURES

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Adopted

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136,288.00

EXPENDITURES						
SALARIES 10-426-1200 10-426-2450	Salary Regular Employee Unemployment Comp	\$	34,786.00 0.00			
10-426-0999	TOTAL SALARIES			\$	34,786.00	
BENEFITS	,					
10-426-2150	Soc Sec Taxes	\$	2,661.00			
10-426-2300	Retirement Match		3,541.00			
10-426-1999	TOTAL BENEFITS			\$	6,202.00	
SUPPLIES						
10-426-3010	General Office Supplies	\$	1,000.00			
10-426-3095	Books & Publications	Ψ.	300.00			
10 420 3075	books a rabeloacions					
10-426-2999	TOTAL SUPPLIES			\$	1,300.00	
SERVICES & CHAP	RGES					
10-426-4010	Petit Jury	\$	5,000.00			
10-426-4015	•		12,000.00			
10-426-4110	Senate Bill 7 Appointments		60,000.00			
10-426-4135	Court Costs & Services		17,000.00			
10-426-4145	Transcripts		0.00			
10-426-4502	Educational Expense		0.00			
10-426-3999	TOTAL SERVICES & CHARGES			\$	94,000.00	
10 (20 2)))				•	,	
10-426-0000	TOTAL EXPENDITURES					\$ 136,288.00
10-426-4520	Travel/Meals/Mileage					0.00

EXPENDITURES

BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011

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

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Adopted

Page 15

481,190.00

EXPENDITURES					
SALARIES					
10-435-1100	Salary Apptd Official	\$ 97,444.00			
10-435-1300	Part Time Employees	0.00			
	, a.,	 			
10-435-0999	TOTAL SALARIES		\$	97,444.00	
BENEFITS					
10-435-2150	Soc Sec Taxes	\$ 7,454.00			
10-435-2300	Retirement Match	9,920.00			
10-435-2450	Unemployment Comp	0.00			
40 /75 4000		 	•	17,374.00	
10-435-1999	TOTAL BENEFITS		\$	17,374.00	
SUPPLIES					
10-435-3010	General Office Supplies	\$ 2,300.00			
10-435-3090		72.00			
10-435-3095	Books & Publications	6,000.00			
10 100 0010		 			
10-435-2999	TOTAL SUPPLIES		\$	8,372.00	
SERVICES & CHAF	RGES				
10-435-4010	Petit Jury	\$ 15,000.00			
10-435-4011	Grand Jury	2,000.00			
10-435-4012	Jury Commissioner	500.00			
10-435-4013	Visiting Judge	1,000.00			
10-435-4015	Sub Court Reporter	10,000.00			
10-435-4110	Senate Bill 7 Appointments	180,000.00			
10-435-4120	Ct Appt Attorney-Civil	120,000.00			
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 14,000.00			
10-435-4185	Psychological Evaluations	0.00			
10-435-4340	Dedicated Telephone Line	0.00			
10-435-4495	Contracted Services	2,000.00			
10-435-4502	Educational Expense	3,000.00			
10-435-4600	Assoc & Organization Dues	 3,000.00			
10-435-3999	TOTAL SERVICES & CHARGES		\$	358,000.00	
10 433 3777	TOTAL SERVISES & SIMMEES			•	
10-435-4999	CAPITAL OUTLAY			0.00	
10-435-0000	TOTAL EXPENDITURES				\$ 481,190.00

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

The Software G		e fear's Budget for C	As Adopted	- EXPENDITORE		 Page	16
EXPENDITURES							
SALARIES							
10-450-1000	Salary Elected Offici	ial		\$ 42,342.00			
10-450-1200	Salary Regular Employ	⁄ee		 129,638.00			
10-450-0999	TOTAL SALARIES				\$ 171,980.00		
BENEFITS				45.45.40			
10-450-2150	Soc Sec Taxes			\$ 13,156.00			
10-450-2300	Retirement Match			17,508.00			
10-450-2450	Unemployment Comp			 0.00			
10-450-1999	TOTAL BENEFITS				\$ 30,664.00		
SUPPLIES							
10-450-3010	Office Supplies			\$ 3,400.00			
10-450-3015	BANK FEES			0.00			
10-450-3030	Printed Materials			3,800.00			
10-450-3090	Post Office Rental			0.00			
10-450-3095	Books & Publications			0.00			
10-450-2999	TOTAL SUPPLIES			 	\$ 7,200.00		
SERVICES & CHA	RGES						
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 & CHAR	RGES			\$ 2,285.00		
10-450-4999	CAPITAL OUTLAY				 0.00		
10-450-0000	TOTAL EXPENDITURES					\$ 212,129	.00
10-450-1900	Salary Supplements						.00
40 /50 /500	- 104 0421					200	ሰበ

10-450-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

200.00

212,329.00

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Adopted

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103,098.00

EXPENDITURES					
SALARIES 10-451-1000	Salary Elected Official	\$	32,442.00		
10-451-1200	Salary Regular Employee		49,805.00		
10-451-0999	TOTAL SALARIES	•		\$ 82,247.00	
DENETYTO					
BENEFITS	Carial Carunity Tayon FR	\$	6,292.00		
10-451-2150	Social Security Taxes ER	Þ	8,309.00		
10-451-2300	Retirement Match		-		
10-451-2450	Unemployment Compensation		0.00		
10-451-1999	TOTAL BENEFITS			\$ 14,601.00	
SUPPLIES					
10-451-3010	Office Supplies	\$	1,800.00		
10-451-2999	TOTAL SUPPLIES			\$ 1,800.00	
SERVICES & CHAP	RGES				
10-451-4502	Educational Expense	\$	0.00		
10-451-4600	·		100.00		
10-451-4800	Community Supervision		1,500.00		
	, ,				
10-451-3999	TOTAL SERVICES & CHARGES			\$ 1,600.00	
10-451-4999	CAPITAL OUTLAY			0.00	
10-451-0000	TOTAL EXPENDITURES			 	\$ 100,248.00
10-451-1300	Part Time Employees				0.00
10-451-4230	Bonds				150.00
10-451-4520	Travel/Meals/Mileage				2,700.00

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

As Adopted

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98,504.00

EXPENDITURES				
SALARIES				
10-452-1000	Salary Elected Official	\$ 32,442.00		
10-452-1200	Salary Regular Employee	47,507.00		
10-452-2450	Unemployment Comp	0.00		
10-452-0999	TOTAL SALARIES		\$ 79,949.00	
BENEFITS				
10-452-2150	Soc Sec Taxes	\$ 6,116.00		
10-452-2300	Retirement Match	8,139.00		
10-452-1999	TOTAL BENEFITS		\$ 14,255.00	
SUPPLIES				
10-452-3010	Office Supplies	\$ 1,800.00		
10-452-2999	TOTAL SUPPLIES		\$ 1,800.00	
SERVICES & CHAR	GES			
10-452-4502	Educational Expense	\$ 0.00		
10-452-4700	Equipment Lease	0.00		
10-452-3999	TOTAL SERVICES & CHARGES		\$ 0.00	
	T.		 	
10-452-0000	TOTAL EXPENDITURES		:	\$ 96,004.00
10-452-4230	Bonds			0.00
10-452-4520	Travel/Meals/Mileage			2,500.00
10-452-4600	Assoc & Organization Dues			0.00

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BUDGETARY ACCOUNTING SYSTEM

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The Software Group, Inc.

As Adopted

EXPEND I TURES				
10-453-0999	SALARIES		\$ 0.00	
10-453-1000	Salary Elected Official		32,442.00	
BENEFITS				
10-453-2150	Soc Sec Taxes	\$ 4,326.00		
10-453-2300	Retirement Match	5,756.00		
10-453-2450	Unemployment Comp	0.00		
10-453-1999	TOTAL BENEFITS		\$ 10,082.00	
SUPPLIES				
10-453-3010	Office Supplies	\$ 1,500.00		
10-453-2999	TOTAL SUPPLIES		\$ 1,500.00	
SERVICES & CHAR				
10-453-4502	•	\$ 0.00		
10-453-4600	Assoc & Organization Dues	100.00		
10-453-3999	TOTAL SERVICES & CHARGES		\$ 100.00	
10-453-0000	TOTAL EXPENDITURES			\$ 44,124.00
10-453-1200	Salary Regular Employee			24,102.00
10-453-1300	Part Time Employees			0.00
10-453-3095	Books & Publications			0.00
10-453-4230	Bonds			150.00
10-453-4520	Travel/Meals/Mileage			2,500.00
10-453-4999	CAPITAL OUTLAY			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 70,876.00

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BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

EXPENDITURE	s

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	\$	4,695.00			
10-454-2300	Retirement Match		6,248.00			
10-454-2450	Unemployment Comp		0.00			
10-454-1999	TOTAL BENEFITS			\$	10,943.00	
SUPPLIES						
10-454-3010	Office Supplies	\$	1,500.00			
	отто опретов					
10-454-2999	TOTAL SUPPLIES			\$	1,500.00	
SERVICES & CHAR	ere.					
10-454-4502		\$	600.00			
10-454-4600	Educational Expense Assoc & Organization Dues	₽	0.00			
10-454-4700	Equipment Lease		0.00			
10-454 4700	Equipment Lease					
10-454-3999	TOTAL SERVICES & CHARGES			\$	600.00	
10-454-0000	TOTAL EXPENDITURES					\$ 45,485.00
10-454-1200	Salary Regular Employee					28,937.00
10-454-4230	Bonds					0.00
10-454-4520	Travel/Meals/Mileage					200.00
10 434 4320	11 4 70 17 110 4 107 111 1 10 10 20					
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 74,622.00
						•

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

EXPENDITURES				
SALARIES 10-476-1200 10-476-1250	Salary Regular Employee Longevity	\$ 250,594.00 0.00		
10-476-0999	TOTAL SALARIES	 	\$ 250,594.00	
BENEFITS				
10-476-2150	Soc Sec Taxes	\$ 19,170.00		
10-476-2300	Retirement Match	25,316.00		
10-476-2450	Unemployment Comp	 0.00		
10-476-1999	TOTAL BENEFITS		\$ 44,486.00	
SUPPLIES				
10-476-3030	Printed Materials	\$ 7,000.00		
10-476-3095	Books & Publications	2,000.00		
10-476-3200	Gasoline	 2,000.00		
10-476-2999	TOTAL SUPPLIES		\$ 11,000.00	
SERVICES & CHAR	RGES			
10-476-4125	Capital Murder Trial Expense	\$ 0.00		
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	5,000.00		
10-476-4502	Educational Expense	6,000.00		
10-476-4600	Assoc & Organization Dues	1,500.00		
10-476-3999	TOTAL SERVICES & CHARGES		\$ 15,500.00	
CAPTIAL OUTLAY				
10-476-5500	Vehicles	\$ 0.00		
10-476-4999	TOTAL CAPTIAL OUTLAY		\$ 0.00	
10-476-0000	TOTAL EXPENDITURES		 	\$ 321,580.00
10-476-3420	Vehicle Repair & Maint.			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 321,580.00

EXPENDITURES

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

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The Software Group, Inc.

As Adopted

SALARIES 10-490-1500	Election Workers	\$ 35,270.00
10-490-0999	TOTAL SALARIES	\$ 35,270.00
10 470 0777		
10-490-1200	SALARY REGULAR EMPLOYEE	37,500.00
10-490-1999	BENEFITS	0.00
10-490-2150	Soc Sec Taxes	5,567.00
SUPPLIES		
10-490-3040	Election Materials	\$ 8,000.00
		•••••••
10-490-2999	TOTAL SUPPLIES	\$ 8,000.00

SERVICES & CHA	RGES			
		\$ 1,600.	00	
10-490-4750	Facilities Lease	600.	00	
10-490-3999	TOTAL SERVICES & CHARGES		\$	2,200.00
10-490-0000	TOTAL EXPENDITURES			

10-490-0000	TOTAL EXPENDITURES	\$ 88,537.00
10-490-2300	Retirement Match	3,818.00
10-490-4520	Travel/Meals/Mileage	1,000.00

10-490-5200	Computer Equipment	18,850.00
TOTAL PURCETER	DEDADTMENTAL EVDENDITIBES	\$ 112,205,00

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

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Adopted

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96,586.00

EXPEND I TURES	S						
SALARIES							
10-495-110	00 Salary Apptd Official	\$	•	47,500.00			
10-495-120				30,872.00			
		-					
10-495-099	99 TOTAL SALARIES				\$ 78,372.00		
BENEFITS							
10-495-215	50 Soc Sec Taxes	\$	6	5,996.00			
10-495-230		·		7,918.00			
10-495-245				0.00			
	,	-					
10-495-199	99 TOTAL BENEFITS				\$ 13,914.00		
SUPPLIES	40 Office Cumulian	4	Ŀ	1,600.00			
10-495-30° 10-495-30°	• •	•	,	0.00			
10-493-30	95 BOOKS & PUBLICATIONS	<u>.</u>					
10-495-299	99 TOTAL SUPPLIES				\$ 1,600.00		
SERVICES & (0.00			
10-495-42		4	Б	0.00			
10-495-449				0.00			
10-495-450	•			2,400.00			
10-495-45 10-495-46				300.00			
10-493-40	OU ASSUC & Organization Dues						
10-495-399	99 TOTAL SERVICES & CHARGES				\$ 2,700.00		
10-495-49	99 CAPITAL OUTLAY				0.00		
					 	_	0/ 50/ 55
10-495-00	00 TOTAL EXPENDITURES					\$	96,586.00
10-495-52	00 Computer Equipment						0.00
10-493-52	00 Computer Equipment						

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

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EXPENDITURES						
SALARIES						
10-497-1000	Salary Elected Official		\$	42,342.00		
10-497-1200	Salary Regular Employee			83,293.00		
10-497-1300	Part Time Employees			0.00		
10-497-0999	TOTAL SALARIES				\$ 125,635.00	
DENEETTO						
BENEFITS	See See Teyes		\$	9,611.00		
10-497-2150 10-497-2300	Soc Sec Taxes Retirement Match		4	12,790.00		
10-497-2300	Unemployment Comp			0.00		
10 477 2430	Orienproyment domp					
10-497-1999	TOTAL BENEFITS				\$ 22,401.00	
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	ı			\$ 3,700.00	
SERVICES & CHA	DCEC					
10-497-4230	Bonds		\$	100.00		
10-497-4502			•	3,500.00		
10-497-4520				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					\$ 156,086.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 156,086.00

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

The Software Group, Inc.	As Adopted	Page	26

EXPEND I TURES					
SALARIES					
10-499-1000	Salary Elected Official	\$	42,342.00		
10-499-1200	Salary Regular Employee		279,831.00		
10-499-0999	TOTAL SALARIES	••••		\$ 322,173.00	
BENEFITS					
10-499-2150	Soc Sec Taxes	\$	24,646.00		
10-499-2300	Retirement Match	•	32,548.00		
10-499-2450	Unemployment Comp		0.00		
10 477 2430	or emptoymente comp				
10-499-1999	TOTAL BENEFITS			\$ 57,194.00	
SUPPLIES					
10-499-3010	Office Supplies	\$	10,000.00		
10-499-3015	BANK FEES		0.00		
10-499-3080	Postage		20,000.00		
10-499-2999	TOTAL SUPPLIES			\$ 30,000.00	
SERVICES & CHAR	rgFS				
10-499-4230	Bonds	\$	1,500.00		
10-499-4502			5,000.00		
10-499-4520	•		2,000.00		
10-499-4600	Assoc & Organization Dues		500.00		
10-499-3999	TOTAL SERVICES & CHARGES			\$ 9,000.00	
10-499-4999	CAPITAL OUTLAY			0.00	
10-499-0000	TOTAL EXPENDITURES			 	\$ 418,367.00
10-499-1900	Salary Supplements				0.00
10-499-5200	Computer Equipment				 35,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 453,367.00

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The Software G	roup, Inc.	Next Year's Budget for GENERAL FUND, APPRAISAL DISTRICT - EXPENDITURES As Adopted					Page	27			
EXPEND I TURES											
SERVICES & CHAI	RGES										
10-505-4640	Appr Dist Pro-I	Rata				\$ 180,000.00					
10-505-3999	TOTAL SERVICES	& CHARGES				 	\$	180,000.00			
10-505-0000	TOTAL EXPENDIT	JRES							\$	180,000).00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

180,000.00

The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, 9-1-1 MAPPING - EXPENDITURES

As Adopted

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1-1 - TOTAL EXP	ENDITURES			
1-1 - SUPPLIES 10-509-3010 10-509-3200	Office Supplies Gasoline	\$ 3,300.00 800.00 0.00		
10-509-3220	Oil, Grease & Lubricants	 0.00		
10-509-2999	TOTAL 1-1 - SUPPLIES		\$ 4,100.00	
1-1 - SERVICES	& CHARGES			
10-509-4430	Vehicle/Road Equipmt Maintenance	\$ 1,000.00 500.00		
10-509-4502	Travel/Educational Expense	 500.00		
10-509-3999	TOTAL 1-1 - SERVICES & CHARGES		\$ 1,500.00	
10-509-4999	1-1 - CAPITAL OUTLAY		 0.00	
10-509-0000	TOTAL 1-1 - TOTAL EXPENDITURES			\$ 5,600.00
1-1 - SALARIES				
10-509-1200	Salary Regular Employee		\$ 30,849.00 0.00	
10-509-1300	Part Time Employee		 0.00	
10-509-0999	TOTAL 1-1 - SALARIES			\$ 30,849.00
1-1 - BENEFITS				
10-509-2150	Soc Sec Taxes		\$ 2,360.00	
10-509-2300 10-509-2450	Retirement Match		3,140.00 0.00	
10-309-2430	Unemployment Comp		 	
10-509-1999	TOTAL 1-1 - BENEFITS			\$ 5,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 41,949.00

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

The Software Gr	oup, me. As a	dopted 	 	 Page	
EXPEND I TURES					
SALARIES					
10-510-1100	Appointed Official	\$ 35,952.00			
10-510-1200	Salary Regular Employee	72,070.00			
10-510-0999	TOTAL SALARIES		\$ 108,022.00		
ENEFITS					
10-510-2150	Soc Sec Taxes	\$ 8,264.00			
10-510-2300	Retirement Match	10,997.00			
10-510-2450	Unemployment Comp	0.00			

10-510-1999	TOTAL BENEFITS		\$ 19,261.00		
SUPPLIES					
10-510-3110	Uniforms & Accessories	\$ 2,500.00			
10-510-3200	Gasoline	8,000.00			
10-510-3220	Oil, Grease & Lubricants	400.00			
10-510-3380	Misc. Expenses	24,000.00			
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	2,000.00			
10-510-3460	Plumbing	10,000.00			
10-510-3470	Electrical	2,000.00			
10-510-3480	Janitorial Supplies	6,000.00			
10-510-2999	TOTAL SUPPLIES		\$ 56,400.00		
SERVICES & CHAR	RGES				
10-510-4300	Electricity	\$ 130,000.00			
10-510-4310	Water, Sewer & Garbage	80,000.00			
10-510-4320	Natural Gas	36,000.00			
10-510-4480	Labor	0.00			
10-510-4495	Contracted Services	65,000.00			
10-510-3999	TOTAL SERVICES & CHARGES		\$ 311,000.00		
CAPITAL OUTLAY					
10-510-5100	Facilities Improvement	\$ 100,000.00			
10-510-4999	TOTAL CAPITAL OUTLAY		\$ 100,000.00		
10-510-0000	TOTAL EXPENDITURES		 	\$ 594,683.	. 00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 594,683.00

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BUDGETARY ACCOUNTING SYSTEM

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

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Adopted

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31,858.00

EXPENDITURES							
SALARIES							
10-551-1000	Elected Official	\$	24,992.00				
40 554 0000	TOTAL CALADITO			\$	24,992.00		
10-551-0999	TOTAL SALARIES			•	24,772.00		
BENEFITS	Ossial Consumity Tayon ED	\$	1,912.00				
10-551-2150	Social Security Taxes ER Retirement Match	Ψ	2,544.00				
10-551-2300	Retirement Match		2,544.00				
10-551-1999	TOTAL BENEFITS			\$	4,456.00		
10 331 1777	TOTAL DENETTIO				•		
SUPPLIES	Office Complies	\$	250.00				
10-551-3010	Office Supplies Uniforms & Accessories	Ð	300.00				
10-551-3110			200.00				
10-551-3145 10-551-3200	Gasoline		1,500.00				
10-331-3200	Gasot me						
10-551-2999	TOTAL SUPPLIES			\$	2,250.00		
10-331-2377	TOTAL SUFFEILS			·	-,		
SERVICES & CHAI		•	0.00				
10-551-4230	Bonds	\$	0.00				
10-551-3999	TOTAL SERVICES & CHARGES			\$	0.00		
						\$	31,698.00
10-551-0000	TOTAL EXPENDITURES					Ð	31,070.00
10-551-3420	Vehicle Repair & Maint.						100.00
10-551-4600	Assoc & Organization Dues						60.00
10-551-4999	CAPITAL OUTLAY						0.00
10-551-5350	Communication Equipment						0.00

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, CONSTABLE #2 - EXPENDITURES

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The Software Group, Inc.

As Adopted

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			2,544.00		
10-552-1999	TOTAL BENEFITS				\$ 4,456.00	
SUPPLIES						
10-552-3010	General Office		\$	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 & CHAR	RGES					
10-552-4230	Bonds		\$ 	0.00		
10-552-3999	TOTAL SERVICES & CHARGES				\$ 0.00	
10-552-4999	CAPITAL OUTLAY				 0.00	
10-552-0000	TOTAL EXPENDITURES					\$ 31,398.00
10-552-3110	Uniforms & Accessories				*	300.00
10-552-3420	Vehicle Repair & Maint.					100.00
10-552-4600	Assoc & Organization Dues					60.00
10-552-5350	Communication Equipment					 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 31,858.00

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

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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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\$ 31,498.00

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		2,544.00		
10-553-1999	TOTAL BENEFITS			\$ 4,456.00	
SUPPLIES					
10-553-3010		\$	100.00		
10-553-3110			100.00		
10-553-3145			50.00		
10-553-3200	Gasoline		1,500.00		
10-553-2999	TOTAL SUPPLIES	- -	 	\$ 1,750.00	
SERVICES & CHAR	:GFS				
10-553-4230	Bonds	\$	0.00		
10-553-4470	Communication Maint.	·	200.00		
10-553-3999	TOTAL SERVICES & CHARGES			\$ 200.00	
10-553-0000	TOTAL EXPENDITURES			 	\$ 31,398.00
					•
10-553-3420	Vehicle Repair & Maint.				100.00
10-553-4600	Assoc & Organization Dues				0.00
10-553-4999	CAPITAL OUTLAY				0.00

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Next Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES		:	07.41.5E 04 001 E011					
The Software G	•	As Adopted					Page	39
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	\$						
10-554-2300	Retirement Match	_	2,544.00					
10-554-1999	TOTAL BENEFITS			\$	4,456.00			
SUPPLIES								
10-554-3010	General Office	\$						
10-554-3110	Uniforms & Accessories		100.00					
10-554-3145	Guns & Ammunition		200.00					
10-554-3200	Gasoline	_	1,500.00					
10-554-2999	TOTAL SUPPLIES			\$	2,050.00			
SERVICES & CHA	ARGES							
10-554-4230	Bonds	\$						
10-554-4470			0.00					
10-554-4502	Educational Expense		0.00					
10-554-3999	TOTAL SERVICES & CHARGES	•		\$	0.00			
10-554-4999	CAPITAL OUTLAY				0.00			
10-554-0000	TOTAL EXPENDITURES					\$	31,498	.00
10-554-3420	Vehicle Repair & Maint.							.00
10-554-4503	TOBACCO EDUCATION GRANT							.00
10-554-4504	MART GRANT							.00
10-554-4600	Assoc & Organization Dues						60	.00

10-554-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

31,658.00

The Software Group, Inc.

BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES As Adopted

EXPENDITURES			
SALARIES			
10-560-1000	Salary Elected Official	\$ 44,740.00	
10-560-1200	Salary Regular Employee	1,265,100.00	
10-560-1225	RESOURCE OFFICERS	105,000.00	
10-560-1250	CERTIFICATION PAY	38,775.00	
10 300 1230	CERTIFICATION FAT		
10-560-0999	TOTAL SALARIES		\$ 1,453,615.00
BENEFITS			
10-560-2150	Soc Sec Taxes	\$ 111,202.00	
10-560-2300	Retirement Match	146,852.00	
10-560-2450	Unemployment Comp	0.00	
10 300 1130	Criemp Comp		
10-560-1999	TOTAL BENEFITS		\$ 258,054.00
SUPPLIES			
10-560-3010	General Office Supplies	\$ 7,000.00	
10-560-3015	BANK FEES	600.00	
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	120,000.00	
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.	30,000.00	
10-560-2999	TOTAL SUPPLIES		\$ 193,800.00
SERVICES & CHAR			
10-560-4230	Bonds	\$ 0.00	
10-560-4470	Other Communication Maintenance	3,000.00	
10-560-4490	Legal Ads & Notices	500.00	
10-560-4495	Other Contracted Services	2,000.00	
10-560-4502	Educational Expense	10,000.00	
10-560-4600	Association Dues	800.00	
10-560-3999	TOTAL SERVICES & CHARGES		\$ 16,300.00
CAPITAL OUTLAY			
10-560-5350	Communication Equipment	\$ 5,000.00	
10-560-5500	Vehicles	70,000.00	
10-560-5900	Lights bars, Sirens, Screens, Etc.	6,000.00	

UPSHUR CO AUDITOR	BUDGETARY ACCÖUNTING Next Year's Budget for GENERAL FUND, COUNTY SI	- · · · · · · · · · · · · · · · · · · ·	:41:52 04 OCT 2011
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10-560-4999 TO	TAL CAPITAL OUTLAY	\$ 81,000.00	
10-560-0000 то	TAL EXPENDITURES		\$ 2,002,769.00
TOTAL BUNCETED DED	ARTMENTAL EXPENDITURES		\$ 2,002,769.00

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UPSHUR CO AUDITOR

EXPENDITURES

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

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As Adopted

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EXPENDITURES	1			
SALARIES				
10-565-1200	Salary Regular Employee	\$ 1,174,908.00		
10-565-1300	Part-Time Employees	50,000.00		
10-700-1300	rait i ille Elliptoyees	50,000.00		
10-565-0999	TOTAL SALARIES		\$	1,224,908.00
10 303 0777	TOTAL GALAKTES		•	1,224,700100
BENEFITS				
10-565-2150	Soc Sec Taxes	\$ 93,992.00		
10-565-2300	Retirement Match	124,125.00		
10-565-2450	Unemployment Comp	0.00		
	, , ,			
10-565-1999	TOTAL BENEFITS		\$	218,117.00
CUDDI VEC				
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	3,000.00		
10-565-3115	Personal Items	1,000.00		
10-565-3120	Linens & Bedding	3,000.00		
10-565-3125	Prescriptions	70,000.00		
10-565-3130	Jail Clothing	2,000.00		
10-565-3135	Food	215,000.00		
10-565-3380	Misc. Expenses	3,000.00		
10-565-3420	Vehicle Repair & Maint.	0.00		
10-565-3480	Janitorial Supplies	28,000.00		
10-565-2999	TOTAL SUPPLIES		\$	331,000.00
SERVICES & CHA	RGES			
10-565-4460	Radio & Teletype Maint	\$ 2,000.00		
10-565-4495	Contracted Services	10,000.00		
10-565-4501	Transporting Prisoners	3,000.00		
10-565-4502	Educational Expense	4,000.00		
10-565-4860	Prisoner Medical	110,000.00		
10-565-4865	Employee Medical Exam	2,000.00		
10-565-3999	TOTAL SERVICES & CHARGES		\$	131,000.00
CAPITAL OUTLAY				
10-565-5350	Communication Equipment	\$ 2,000.00		
10-565-5750	Miscellaneous Equipment	2,000.00		
10-565-4999	TOTAL CAPITAL OUTLAY		\$	4,000.00

\$ 1,912,775.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

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

The Software Group, Inc.

As Adopted

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EXPENDITURES

SERVICES & CHARGES

10-570-4330 Local Telephone Service

\$ 3,500.00

10-570-3999 TOTAL SERVICES & CHARGES

\$ 3,500.00

10-570-4999 CAPITAL OUTLAY

0.00

3,500.00

3,500.00

10-570-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	09:41:52 04 OCT 2011

The Software Group, Inc.

10-575-4495

10-575-4496

Contracted Services

Title IV E

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-575-4520 Travel/Meals/Mileage

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

As Adopted

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10,000.00

14,000.00

64,554.00

EXPENDITURES SALARIES 10-575-1900 13,200.00 Supplements 10-575-0999 TOTAL SALARIES 13,200.00 BENEFITS 1,010.00 10-575-2150 Social Security Taxes 1,344.00 10-575-2300 Retirement Match 0.00 10-575-2450 Unemployment Compensation 10-575-1999 TOTAL BENEFITS 2,354.00 10-575-2999 SUPPLIES 0.00 **SERVICES & CHARGES** 0.00 10-575-4035 Juvenile Board 0.00 10-575-3999 **TOTAL SERVICES & CHARGES** 0.00 10-575-4999 CAPITAL OUTLAY 15,554.00 10-575-0000 TOTAL EXPENDITURES 5,000.00 10-575-3010 Office Supplies 20,000.00 10-575-4190 Detention & Foster Services 10-575-4192 PLACEMENT 0.00 UPSHUR CO AUDITOR

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

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The Software Group, Inc.

As Adopted

EXPENDITURES

SALARIES 10-580-1200	Salary Regular Employee	\$	27,075.00		
10-580-0999	TOTAL SALARIES			\$ 27,075.00	
BENEFITS		•	2 071 00		
10-580-2150 10-580-2300	Soc Sec Taxes Retirement Match	\$	2,071.00 2,756.00		
10 300 2300	Retri dilette Piatori				
10-580-1999	TOTAL BENEFITS			\$ 4,827.00	
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			 	\$ 33,902.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 33,902.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES

As Adopted

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\$ 2,413,483.00

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10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	815,000.00
10-611-1300	Part Time Employees	30,000.00
10-611-2150	Soc Sec Taxes	69,615.00
10-611-2300	Retirement Match	92,638.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	12,840.00
10-611-3200	Gasoline	31,500.00
10-611-3210	Diesel	180,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	25,000.00
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	81,400.00
10-611-3340	Road Oil	525,700.00
10-611-3350	Plant Mix Asphalt	45,000.00
10-611-3360	Signs & Safety	9,750.00
10-611-3380	Misc. Expenses	7,240.00
10-611-3390	Hand Tools	9,200.00
10-611-3420	Vehicle Repair & Maint.	40,000.00
10-611-3430	Equipment Repair & Maint.	80,000.00
10-611-3460	Mileage Reimbursemt	1,500.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	3,500.00
10-611-4310	Water, Sewer & Garbage	1,500.00
10-611-4335	Road Damage Repair	0.00
10-611-4480	Cement/Ash Fly	30,000.00
10-611-4495	Contracted Services	18,500.00
10-611-4700	Equipment Lease	17,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	9,100.00
10-611-5600	Road Equipment	126,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00

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The Software Group, Inc.	As Adopted		Page 48
40 (05 5050 P. J. P. J.			24 000 00
10-625-5050 Purchase Right o	т мау	\$	26,090.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES	\$	26,090.00

UPSHUR CO AUDIT	FOR BUDGETARY ACCOUNTING SYSTEM	09:41:52	04 OCT 2011
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The Software Gr	roup, Inc. As Adopted		Page 49
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

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\$ 78,600.00

Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES
The Software Group, Inc.

As Adopted

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

EXPEND I TURES					
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
10 042 0000	TOTAL BATTER STOTES			•	
10-642-4801					0 000 00
10-042-4001	Physician, Non				9,000.00
10-642-4802	Physician, Non Prescription Drugs				17,500.00 52,000.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

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SALARIES 10-650-1100 Salary Apptd Official \$ 36,164.00 10-650-1200 Salary Regular Employee 72,535.00 10-650-1200 Part Time Employees 0.00	EXPENDITURES							
10-650-1200 Salary Regular Employee 72,535.00 10-650-01300 Part Time Employees 0.00 10-650-0999 TOTAL SALARIES \$ 108,699.00 BENEFITS 10-650-2150 Soc Sec Taxes \$ 5,549.00 Retirement Match 7,384.00 Unemployment Comp 0.00 10-650-2450 Unemployment Comp 0.00 10-650-1999 TOTAL BENEFITS \$ 12,933.00 SUPPLIES 10-650-3000 General Office Supplies \$ 3,000.00 0.00 10-650-3380 Other Operating 200.00 10-650-3380 Other Operating 200.00 SERVICES & CHARGES 10-650-4495 Other Contracted Serv. \$ 13,000.00 0.00 10-650-4692 Educational Expense 2,000.00 10-650-4690 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4099 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00		Salany Apped Official	4	.	36 16/ NO			
10-650-1300 Part Time Employees 0.00			•	,				
### TOTAL SALARIES ### 108,699.00 BENEFITS 10-650-2150 Soc Sec Taxes					-			
BENEFITS 10-650-2150 Soc Sec Taxes 10-650-2250 Retirement Match 10-650-2250 Unemployment Comp 10-650-2450 Unemployment Comp 10-650-2450 Unemployment Comp 10-650-3010 General Office Supplies 10-650-3097 Subscriptions 10-650-3097 Subscriptions 10-650-3380 Other Operating 200.00 SERVICES & CHARGES 10-650-4095 Other Contracted Serv. 10-650-4600 Assoc. & Organization Dues 10-650-4600 Assoc. & Organization Dues 10-650-3099 TOTAL SERVICES & CHARGES 10-650-3099 TOTAL SERVICES & CHARGES 10-650-4999 TOTAL SERVICES & CHARGES 10-650-4999 TOTAL CAPITAL OUTLAY 10-650-4999 TOTAL CAPITAL OUTLAY 10-650-4999 TOTAL CAPITAL OUTLAY 10-650-4099 TOTAL CAPITAL OUTLAY 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10-050-1500	rait time emptoyees	_					
10-650-2150 Soc Sec Taxes \$ 5,549.00 10-650-2300 Retirement Match 7,384.00 10-650-2450 Unemployment Comp 0.0.00 10-650-2450 Unemployment Comp \$ 0.00 10-650-1999 TOTAL BENEFITS \$ 12,933.00 SUPPLIES 10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 10-650-3380 Other Operating 200.00 10-650-3999 TOTAL SUPPLIES \$ 6,200.00 SERVICES & CHARGES 2,000.00 10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4400 Assoc. & Organization Dues 150.00 10-650-4600 Assoc. & Organization Dues 150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10-650-0999	TOTAL SALARIES				\$	108,699.00	
10-650-2300 Retirement Match	BENEFITS							
10-650-2450 Unemployment Comp	10-650-2150	Soc Sec Taxes	•	\$				
10-650-1999 TOTAL BENEFITS \$ 12,933.00	10-650-2300	Retirement Match			7,384.00			
SUPPLIES 10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 10-650-3380 Other Operating 200.00 10-650-2999 TOTAL SUPPLIES \$ 6,200.00 SERVICES & CHARGES 10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10-650-2450	Unemployment Comp			0.00			
SUPPLIES 10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 10-650-3380 Other Operating 200.00 10-650-2999 TOTAL SUPPLIES \$ 6,200.00 SERVICES & CHARGES 10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00			•					
10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 200.	10-650-1999	TOTAL BENEFITS				\$	12,933.00	
10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 200.								
10-650-3010 General Office Supplies \$ 3,000.00 10-650-3097 Subscriptions 3,000.00 200.	CUDDI IEC							
10-650-3997		General Office Sumplies	9		3 000-00			
10-650-3380 Other Operating 200.00 10-650-2999 TOTAL SUPPLIES \$ 6,200.00 SERVICES & CHARGES 10-650-4499 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00								
10-650-2999 TOTAL SUPPLIES \$ 6,200.00 SERVICES & CHARGES 10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00								
SERVICES & CHARGES 10-650-4495	10 050 3300	other operating						
SERVICES & CHARGES 10-650-4495	10-650-2999	TOTAL SUPPLIES				\$	6,200.00	
10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00								
10-650-4495 Other Contracted Serv. \$ 13,000.00 10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	orbutoro 9 cuan	2050						
10-650-4502 Educational Expense 2,000.00 10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00			d		17 000 00			
10-650-4600 Assoc. & Organization Dues 150.00 10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00			•	P				
10-650-3999 TOTAL SERVICES & CHARGES \$ 15,150.00 CAPITAL OUTLAY 10-650-5475 Library Materials \$ 27,000.00		•			-			
CAPITAL OUTLAY 10-650-5475 Library Materials	10~650~4600	ASSOC. & Organization Dues	_					
CAPITAL OUTLAY 10-650-5475 Library Materials	10-650-3000	TOTAL SERVICES & CHARGES				\$	15.150.00	
10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10 030 3777						, , , , , , , , , , , , , , , , , , , ,	
10-650-5475 Library Materials \$ 27,000.00 10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00								
10-650-4999 TOTAL CAPITAL OUTLAY \$ 27,000.00 10-650-0000 TOTAL EXPENDITURES \$ 169,982.00								
10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10-650-54 7 5	Library Materials	4	•	27,000.00			
10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10 (50 (000	TOTAL CADITAL OUTLAV	•			¢	27 000 00	
10-650-0000 TOTAL EXPENDITURES \$ 169,982.00	10-650-4999	TOTAL CAPITAL COTTAT				₽	21,000.00	
	10-650-0000	TOTAL EXPENDITURES						\$ 169,982.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 169,982.00								•
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 169,982.00								
	TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$ 169,982.00

UPSHUR CO AUDIT	TOR	BUDGET	ARY AC	COUNTIN	G SYST	EM	09:41:5	2 04 OCT 2011
	Next Year	's Budget fo	or GENERAL FU	ND, HISTORICAL	COMMISSION	- EXPENDITURES		
The Software Gr	roup, Inc.		As	s Adopted				Page 57
EXPENDITURES								
10-655-3999	SERVICES & CHARGES					\$	0.00	
10-655-0000	TOTAL EXPENDITURES						\$	0.00

10-655-4495 Contracted Services

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

0.00

09:41:52 04 OCT 2011

Next Year's Budget for GENERAL FUND, EXTENSION SERVICE - EXPENDITURES

The Software Group, Inc.

As Adopted Page 59

EXPENDITURES				
SALARIES				
10-665-1200	Salary Regular Employee	\$ 19,376.00		
10-665-0999	TOTAL SALARIES		\$ 19,376.00	
BENEFITS				
10-665-2150	Soc Sec Taxes	\$ 1,482.00		
10-665-2300	Retirement Match	244.00		
10-665-2450	Unemployment Comp	0.00		
10-665-1999	TOTAL BENEFITS		\$ 1,726.00	
SUPPLIES				
10~665-3010	Office Supplies	\$ 700.00		
10-665-2999	TOTAL SUPPLIES		\$ 700.00	
SERVICES & CHAR	GES			
10-665-4502	Educational Expense	\$ 1,000.00		
10-665-4520	Act. Reimburseable Mi	6,000.00		
10-665-4600	Assoc.& Organization Dues	 220.00		
10-665-3999	TOTAL SERVICES & CHARGES		\$ 7,220.00	
10-665-4999	CAPITAL OUTLAY		 0.00	
10-665-0000	TOTAL EXPENDITURES		 	\$ 29,022.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

29,022.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTIN			09:41:52	2 04 OCT 2011
The Software Group, Inc.	Next Year's Budget for GENERAL FUND, WASTE As Adopted	DISPUSAL - EXPEND	DITUKES		Page 61
EXPENDITURES 10-685-2999 SUPPLIES			\$	0.00	
SERVICES & CHARGES 10-685-4495 Other Contracte	d Services	\$ 7,13	39.00		
10-685-3999 TOTAL SERVICES	& CHARGES		\$	7,139.00	
10-685-4999 CAPITAL OUTLAY				0.00	
10-685-0000 TOTAL EXPENDITU	RES			\$	7,139.00
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES			\$	7,139.00

UPSHUR CO AUDIT		_			C C O U N T I N G S Y S T E M FUND, NON-BUDGET TRANSFERS - EXPENDITU		09:41:52	04 OCT	2011
The Software Gr		Next rear 3	Daaget	 	As Adopted			Page	62
CYPEND LINES									
EXPENDITURES	CURRI IEC					\$ 0.	00		
10-700-2999	SUPPLIES								
10-700-0000	TOTAL EXPENDIT	TURES					\$		0.00
TOTAL BUDGETED	DEPARTMENTAL EX	(PEND I TURES					\$		0.00

UPSHUR CO AUDIT	TOR	BUDGETARY	ACCOUNTING	SYSTEM		09:41:52	04 OCT 201
		Next Year's Budget fo	or GENERAL FUND, REFUND	S - EXPENDITURES			
The Software G	roup, Inc.		As Adopted				Page 6
EXPENDITURES							
10-760-6999	MISCELLANEOUS				\$ 0	.00	
10-760-0000	TOTAL EXPENDITURES					\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDI	TURES				\$	0.00

UPSHUR CO AUDIT					OUN FUND.		E M Enditures	:	0	9:41:52	04 OCT	2011
The Software Gr			 		dopted		 				Page	64
EXPENDITURES												
10-765-6999	OTHER NON-BUDGET							\$	0.0	0		
10-765-0000	TOTAL EXPENDITURES	3								\$		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEND	ITURES								\$		0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES	09:41:52 04	OCT 2011	
The Software Group, Inc.	As Adopted	Page		
10-800-7999 OTHER USES OF FUND	OS	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EXPEND	DITURES	\$	0.00	

UPSHUR CO AUDIT		09:41:52 0	04 OCT 2011
The Software Gr	Next Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITURES bup, Inc. As Adopted		Page 66
10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT TO INSURANCE		0.00
10-700-3010	BUDGET TRANSFERS		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES	09:41:52 04 OCT 2	2011
The Software Group, Inc. As Adopted	Page	67
10-800-0052 BUDGET - FUND 52	\$ 0.	.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.	.00
TOTAL BUDGETED EXPENDITURES	\$ 11,569,154. 	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for Investments - REVENUES	 09:	41:52	04 OCT 2011
The Software Group, Inc.	As Adopted	 		Page 68
				,
TEXPOOL INTEREST				
11-361-0009 POOL TOBACCO FUND INT	REST	\$ 1,000.00		
11-361-0010 POOL - GENERAL FUNDS		1,000.00		
11-361-0090 AVAILABLE INTEREST		1,500.00		
11-361-0000 TOTAL TEXPOOL INTERES		 	\$	3,500.00
TOTAL BUDGETED REVENUES			\$	3,500.00
			=====	=======

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UPSHUR CO AUDI1	ror	BUDGETARY A			09:	41:52	04 ост 7	2011
The Software Gr	roup, Inc.	Next rear 5 baget 1	As Adopted	NETENOED	 		Page	69
STATE GRANTS								
12-333-0001	State Criminal Alien	Assistance Program Fund	ls		\$ 2,400.00			
12-333-0000	TOTAL STATE GRANTS				 	\$	2,400	.00

\$ 2,400.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	09:41:52 04 OCT 2011

The Software G	Next Year's Budget for SCAAP GRANT FUNDS, NON roup, Inc. As Adopted	I DEPARTMENTAL - EXPENDITUR	ES	Page 7
EXPEND I TURES				
12-409-0999	SALARIES	\$	0.00	
12-409-1999	EXPENSES		0.00	
12-409-2999	SUPPLIES		0.00	
12-409-3998	SERVICES & CHARGES		2,400.00	
12-409-3999	SERVICES & CHARGES		0.00	
12-409-4999	CAPITAL OUTLAY		0.00	
		-		
12-409-0000	TOTAL EXPENDITURES			\$ 2,400.00
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			\$ 2,400.00
TOTAL BUDGETED	EXPENDITURES			\$ 2,400.00

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UPSHUR CO AUDI			Y ACCOUNT		' S T			09:41:52 04 OCT				
The Software G		Next Year's Budget for FEDERAL FORFEITURE FUND - REVENUES As Adopted										
REVENUE												
13-350-1000	CONTRABAND FORFEITURE	S					\$	0.00				
13-352-2000	CONTRABAND FORFEITURE	:S						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		

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UPSHUR CO AUDIT			B U D G E T					41:52 04	OCT 2	011
The Software Gr		xt tear's	Budget for	 As Adop	-	 	 	P	age	72
EXPENDITURES										
SUPPLIES										
13-560-3110	Uniforms & Ac	cessories				\$ 0.00				
13-560-3380	Other Operati	ng				40,000.00				
13-560-2999	TOTAL SUPPLIE	S					\$ 40,000.00			
SERVICES & CHAR	IGES									
13-560-3105	Investigative					\$ 0.00				
13-560-3999	TOTAL SERVICE	S & CHARGE	S				\$ 0.00			

0.00

0.00

40,000.00

40,000.00

\$ 40,000.00

0.00

CAPITAL OUTLAY

13-560-4999

13-560-0000

13-560-5100 Facilities Improvement

13-560-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

TOTAL CAPITAL OUTLAY

TOTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52	04 OCT 2011
The Software Group, Inc.	Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES As Adopted		Page 73
14-342-0000 OTHER FEES - 14-342-0001 OTHER FEES -		\$	4,060.00 0.00
TOTAL BUDGETED REVENUES		\$	4,060.00

UPSHUR CO AUDITO			A C C O U N T I N	G SYSTEM FUND, DISTRICT CLERK - EXPENDITURE	 04 OCT 2011
The Software Gr	-		As Adopted	TOND, DIGITAL ENLINE	 Page 74
14-450-1900	Salary Supplements				\$ 1,200.00
14-450-2150	Soc Sec Taxes				92.00
14-450-2300	Retirement Match				122.00
14-450-4445	Records Indexing				0.00
14-450-4446	Book Restoration				 4,060.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	ES			\$ 5,474.00

UPSHUR CO AUDI		Next	Year/s	Rudget		J D G E								EXPENDITU		:41:52	04 OC1	T 2011
The Software G							 		pted	 	 						Page	e 75
EXPEND I TURES																		
OTHER USES OF	FUNDS	;																
14-800-8000	TRA	NSFE	RS OUT								\$	0.00)					
14-800-7999	тот	AL O	THER US	ES OF F	UNDS						 		\$	i	0.00			
													-					
14-642-0000	тот	AL E	XPEND I T	URES												\$		0.00
TOTAL BUDGETED	DEPA	RTME	NTAL EX	PENDITU	IRES											\$		0.00
TOTAL BUDGETED	EXPE	NDIT	URES													\$	5,47	74.00
																====	=====	====

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011

Next Year's Budget for ROAD & BRIDGE #1 - REVENUES
The Software Group, Inc.

As Adopted

Page 76 15-300-0000 TOTAL REVENUE 0.00 **TAXES** 0.00 15-311-0000 **GENERAL PROPERTY TAXES** 15-319-0000 PENALTY & INTEREST 0.00 0.00 15-310-0000 TOTAL TAXES LICENSES & PERMITS 15-321-0000 Non-Business 0.00 0.00 15-320-0000 TOTAL LICENSES & PERMITS INTERGOVERNMENTAL REVENUE 15-333-0000 STATE GRANTS 0.00 0.00 15-335-0000 STATE SHARED REVENUE 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 0.00 15-351-0000 FINES 0.00 15-350-0000 TOTAL FINES & FORFEITURES MISCELLANEOUS 15-361-0000 Interest Earnings 0.00 7,190.00 15-380-0000 Road Damage Repair TOTAL MISCELLANEOUS 7,190.00 15-360-0000 OTHER SOURCES OF FUNDS 15-390-0000 TRANSFER IN 0.00 -----15-389-0000 TOTAL OTHER SOURCES OF FUNDS 0.00 7,190.00 TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011

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

As Adopted

The Software Group, Inc.

The Software G	roup, inc.	As Adopted			Page //
				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
EXPENDITURES					
SALARIES					
15-611-1000	Salary Elected Official	\$	0.00		
15-611-1200	Salary Regular Employee		0.00		
15-611-1300	• • •		0.00		
15-611-1400	Salary Temp Employee		0.00		
15-611-0999	TOTAL SALARIES		\$	0.00	
DENEELTO					,
15-611-2150	Soc Sec Taxes	\$	0.00		
15-611-2300	Retirement Match	•	0.00		
15-611-2450	Unemployment Comp		0.00		
15 011 2450	onemproyment comp				
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 0.00		
15-611-3420	Vehicle Repair & Maint.		0.00		
15-611-3430	Equipment Repair & Maint. Plumbing		0.00		
15-611-3460 15-611-3470	Electrical		0.00		
15-611-3480	Janitorial Supplies		0.00		
				0.00	
15-611-2999	TOTAL SUPPLIES		*	0.00	
SERVICES & CHA	RGES				
15-611-4300	•	\$	0.00		
15-611-4310	•		0.00		
15-611-4320	Natural Gas		0.00		
15-611-4330	Local Telephone Service	_	0.00		
15-611-4335	Road Damage Repair	7,	190.00		
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			0.00 0.00		
15-611-4700	Equipment Lease		0.00		

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011

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

As Adopted

The Software Group, Inc.

TOTAL BUDGETED EXPENDITURES

Page 78

\$ 7,190.00

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15-611-3999	TOTAL SERVICES & CHARGES		\$ 7,190.00	
CAPITAL OUTLAY				
15-611-5100		\$ 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		 	\$ 7,190.00
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			\$ 7,190.00

UPSHUR CO AUDIT	FOR		A C C O U N T I N G S Y S T E M for DA FORFEITURE FUND - REVENUES	09:4	1:52	04 OCT 2011
The Software Gr	roup, Inc.	next , car o baaget	As Adopted			Page 91
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 19-361-0000	MISCELLANEOUS INTEREST					5,000.00 0.00
TOTAL BUDGETED	REVENUES				\$	5,000.00

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PSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES	09:41:52	2 04 OCT 2011
he Software Group, Inc.	As Adopted		Page 92
19-476-3380 Misc. Expe	enses	\$	5,000.00
OTAL BUDGETED DEPARTMENTA	AL EXPENDITURES	\$	5,000.00
OTAL BUDGETED EXPENDITURE	FS	\$	5,000.00

UPSHUR CO AUDIT	OR	C C O U N T I N G S Y S T E M RECORDS MANAGEMENT FEE - REVENUES	09:41:52	04 OCT 2011
The Software Gr	oup, Inc.	 As Adopted	 	Page 93
REVENUES				
20-341-5000	DISRTICT CLERK		\$ 0.00	
20-300-0000	TOTAL REVENUES		\$	0.00
20-341-4000	COUNTY CLERK			42,000.00
20-341-4001	RMF-CC			0.00
20-360-0000	MISCELLANEOUS			0.00
20-361-0000	INTEREST EARNINGS			0.00

TOTAL BUDGETED REVENUES

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\$ 42,000.00

2 04 OCT 201	41:52	09:	TIIDEC		BUDGETARY ACCOU s Budget for RECORDS MANAGEMEN		UPSHUR CO AUDI1
Page 94					As Adopt		The Software Gr
			~ ~ ~ ~ ~ ~ ~ .		 		
						4	EXPEND I TURES
		0.00	\$			BENEFITS	20-403-1999
						RGES	SERVICES & CHAF
				0.00	\$	Book Restoration	20-403-4446
		0.00	\$		 s	TOTAL SERVICES & CHARGE	20-403-3999
0.00	\$					TOTAL EXPENDITURES	20-403-0000
							SALARIES
		2,596.00	\$			Retirement Match	20-403-2300
		0.00				Unemployment Comp	20-403-2450
2,596.00	\$					TOTAL SALARIES	20-403-0999
25,500.00						Salary Regular Employee	20-403-1200
0.00						Part Time Employees	20-403-1300
1,951.00						Soc Sec Taxes	20-403-2150
0.00						COMPUTER EQUIPMENT	20-403-5200
2,000.00						Computer Software	20-403-5250
32,047.00	\$				S	DEPARTMENTAL EXPENDITURE	TOTAL BUDGETED

**\$** 32,047.00

TOTAL BUDGETED EXPENDITURES

JPSHUR CO AUDIT			COUNTING				09	:41:52	2 04 OCT	201
The Software Gr		Next Year's Budget	Adopted	PKESEKV	AIION - KEVI	:NUE 5			Page	9
21-311-1000	Current Taxes	-						\$		0.00
HARGES FOR SER	VICES									
EES 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	0.00
21-361-0000	INTEREST EARNE	ED								0.00
TOTAL BUDGETED	REVENUES							\$	15,00	0.00

UPSHUR CO AUDITOR			ACCOUNTING ECORDS MGMT & PRESERVAT	- EXPENDITUR		52 04 OCT	2011
The Software Group,			As Adopted	 		Page	96
EXPEND I TURES							
21-403-2999 SUPF	PLIES			\$	0.00		
21-403-0000 TOTA	AL EXPENDITURES				\$		0.00
21-403-3010 Off	ice Supplies						0.00
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITURE	s			\$		0.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL - EXPEND		2 04 OCT 2011
The Software Gr	•	1700.20	Page 97
	***************************************		
21-409-5400	Office machines & Equipment	\$	6,500.00
21-409-5450	Furniture & Fixtures	4	6,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	13.000.00

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UPSHUR CO AUDI	TOR		DGETA							41:5	2 04 OCT	2011
The Software G	roup,	Next Year's Budget for Inc.		As Ado	pted						Page	98
EXPENDITURES												
21-450-0999	SAL	ARIES						\$ C	.00			
BENEFITS												
21-450-2150	Soc	Sec Taxes				\$	 0.00					
21-450-1999	TOT	AL BENEFITS					 	\$ O	.00			
SERVICES & CHAI	RGES											
21-450-4445	REC	ORDS INDEXING				\$	 0.00					
21-450-3999	тот	AL SERVICES & CHARGES						\$ 0	.00			
21-450-0000	TOT	AL EXPENDITURES								\$		0.00
21-450-1300	Par	t Time Employees										0.00
21-450-4446	Воо	k Restoration									2,00	00.00
TOTAL BUDGETED	DEPA	RTMENTAL EXPENDITURES								\$	2,00	00.00
TOTAL BUDGETED	EXPE	ND I TURES								\$	15,00	0.00

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2 04 OCT 201	41:52	09:	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for COURTHOUSE SECURITY - REVENUES	OR	JPSHUR CO AUDIT
Page 9			 As Adopted	oup, Inc.	The Software Gr
				AL REVENUE	INTERGOVERNMENT
		0.00	\$	FEDERAL REV. SHARING	22-332-0000
0.00	\$		 AL REVENUE	TOTAL INTERGOVERNMENTA	22-330-0000
				VICES	CHARGES FOR SER
		25,000.00	\$	Fees	22-342-5100
25,000.00	\$		VICES	TOTAL CHARGES FOR SERV	22-340-0000
					MISCELLANEOUS
		50.00	\$	INTEREST EARNED	22-361-0000
50.00	\$			TOTAL MISCELLANEOUS	22-360-0000
0.00			s	OTHER SOURCES OF FUNDS	22-389-0000
25,050.00	\$			DEVENIJES	TOTAL BUDGETED

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	09:41:52 04 OCT 201

Next Year's Budget for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES

The Software Group, Inc. As Adopted Page 100

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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	1,253.00			
22-409-1999	TOTAL BENEFITS		\$ 2,195.00		
			 	_	
22-409-0000	TOTAL EXPENDITURES			\$	14,508.00
22-409-4502	Education Expense				0.00
22-409-5100	Facilities Improvement				5,542.00
22-409-5400	Office machines & Equipment				1,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	21,050.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for COURTHOUSE SECURITY, NON-BUDGET - EXPENDITURES	09:41:5	2 04 OCT 2011
The Software Group, Inc.	As Adopted		Page 101
22-800-7999 BUDGET - OTH	IER USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPEND I TURES	\$ 	0.00
TOTAL BUDGETED EXPENDITURES		\$	21,050.00

UPSHUR CO AUDIT		ACCOUNTING	s y s				41:52	2 04 OCT 2011
The Software G	Next Year's Budget for COUNTY & roup, Inc.	DISTRICT COURT RECORD As Adopted	PRESER	VATION - RE	VENUE	S		Page 110
		·						
INTERGOVERNMENT	TAL 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	3 -							
COURT COSTS & I	EES -							
26-351-2000	DISTRICT COURT 51.708 RECORD PRESERVATION		\$	6,000.00				
26-351-2050	COUNTY COURT 51.708 RECORD PRESERVATION			1,850.00				
26-351-0000	TOTAL COURT COSTS & FEES -				\$	7,850.00		
26-350-0000	TOTAL GENERAL - FINES -						\$	7,850.00
26-360-0000	MISCELLANEOUS							0.00

0.00

**\$** 7,850.00

26-389-0000 OTHER SOURCES OF FUNDS

UPSHUR CO AUDI			A C C O U N T I N G		( - FY		:41:52	04 OCT	2011
The Software G			As Adopted	 				Page	111
EXPEND I TURES									
SERVICES & CHA	RGES								
26-403-4446	RECORD PRESERVATION		•	\$ 1,850.00					
26-403-3999	TOTAL SERVICES & CHARG	GES			\$	1,850.00			
26-403-0000	TOTAL EXPENDITURES						\$	1,85	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	RES					\$	1,85	0.00

UPSHUR CO AUDITO		BUDGETARY for COUNTY & DISTRICT	A C C O U N T I N (		RK - FXPFI		:52 04 OC1	2011
The Software Gro	<del>-</del>		As Adopted	 	27.7 27		Page	112
EXPENDITURES	1							
SERVICES & CHARG	ES							
26-450-4446	RECORD PRESERVATION			\$ 6,000.00				
26-450-3999	TOTAL SERVICES & CHAR	RGES			\$ 6	5,000.00		
26-450-0000	TOTAL EXPENDITURES					\$	6,00	00.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITU	<b>JRES</b>				\$	6,00	00.00

UPSHUR CO AUDITOR	Next Year's Budget		ISTRICT COURT	SYSTEM VATION, NON-BUDGET		09:41:52 S	04 OCT	
OTHER USES OF FUN 26-800-8000	NDS Transfers out				\$ 0.	.00		
26-800-7999	TOTAL OTHER USES OF FUI	NDS				\$	0	.00
TOTAL BUDGETED DE	EPARTMENTAL EXPENDITUR	ES				\$	0	.00
TOTAL BUDGETED EX	XPEND I TURES					\$ ====	7,850	.00

UPSHUR CO AUDIT	OR		ARY ACCOUNT	EVENIJES	09:	38:03	3 04 OCT 2011
The Software Gr	roup, Inc.	Next Year's Budget T	or FAMILY VIOLENCE INT As Currently Amen				Page 1
REVENUE -							
27-333-2000	Revenue -			\$	47,357.00		
27-333-2010	FAMILY VIOLENC	E MATCHING FUNDS			0.00		
27-333-0000	TOTAL REVENUE	-				\$	47,357.00
27-390-0010	TRANSFERS FROM	1 FUND 10					18,300.00
27-390-0086	TRANSFERS FROM	1 FUND 86 INSURANCE					7,200.00
27-390-0099	TRANSFER IN FR	ROM FUND 99					0.00

72,857.00 ***

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:38:03 04 OCT 2011
Next Yea	r's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, DISTRICT ATTORNEY - EXPENDITURE	:S
The Software Group, Inc.	As Currently Amended	Page 2

27-476-1200	Salary Regular Employee	\$ 56,426.00	
27-476-0999	TOTAL		\$ 56,426.00
27-476-2150	Soc Sec Taxes	\$ 3,978.00	
27-476-2300	Retirement Match	5,253.00	
27-476-2450	Unemployment Comp	0.00	
27-476-2930	Premiums	7,200.00	
27-476-1999	TOTAL		\$ 16,431.00
27-476-3010	Office Supplies		0.00
27-476-4502	Educational Expense		0.00
27-476-4520	Act. Reimburseable Mi		0.00
27-476-5200	Equipment		0.00
	N.		 
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 72,857.00

UPSHUR CO AUDIT	ror .	A C C O U N T I N G for PROJECT LIFESAVER		09:4	1:52 04 (	DCT 2011
The Software Gr	oup, Inc.	 As Adopted	 		Pa	age 117
REVENUE 28-360-0000	DONATIONS		\$	400.00		
20 700 0000	TOTAL BEVENUE					(00.00
28-300-0000	TOTAL REVENUE				\$	400.00
28-361-0000	INTEREST -					0.00

400.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PROJECT LIFESAVER, COUNTY SHERIFF - EXPENDITURES	09:41:52 0	04 OCT 2011
The Software Group, Inc.	As Adopted		Page 118
28-560-3380 Misc. Expense	es	\$	400.00
TOTAL BUDGETED DEPARTMENTAL E	EXPEND I TURES	\$	400.00

UPSHUR CO AUDIT		BUDGET						09:4	1:52 04 OC	Т 2011
The Software Gr		's Budget fo	r PROJECT	As Adopte	ERVICES - E	EXPENDITU	JRES		Page	e 119
EXPEND I TURES										
SUPPLIES										
28-650-3010	GENERAL OFFICE				\$	0.00				
28-650-2999	TOTAL SUPPLIES						\$	0.00		
28-650-0000	TOTAL EXPENDITURES								\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

\$ 0.00

**\$** 400.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOU  Next Year's Budget for COUNTY & DISTRICT		09:	41:52	04 OCT 2011
The Software Gr					Page 120
***************************************			 		
REVENUE -					
29-333-2000	Revenue -		\$ 0.00		
29-333-0000	TOTAL REVENUE -			\$	0.00
GENERAL - FINES	( <del>-</del>				
COURT COSTS & F	EES -				
29-351-2000	DISTRICT COURT 102.0169 TECHNOLOGY	\$ 100.00			
29-351-2050	COUNTY COURT 102.0169 TECHNOLOGY	900.00			
29-351-0000	TOTAL COURT COSTS & FEES -		\$ 1,000.00		
20 750 0000	TOTAL OFFICE FINE		 	<b>.</b>	1 000 00
29-350-0000	TOTAL GENERAL - FINES -			\$	1,000.00
TOTAL BUDGETED	REVENUES			\$	1,000.00

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UPSHUR CO AUDI	TOR				BUI	GE	TAR	Y A	CCO	UNT	INC	S	YSTE	M			09:41:	52 04	OCT	201
		Next	Year's	Budget	for (	COUNTY	& DIS	STRICT	COURT	TECHN	OLOGY	FUND,	COUNTY	CLERK	- E	XPEND I TURES				
The Software G	roup,	Inc.							As Ad	opted								F	age	12
EXPENDITURES																				
SERVICES & CHA	RGES																			
29-403-4446		0169	TECHNOL	.OGY								\$	ı	900.00	1					
												-								
29-403-3999	TOTA	AL SER	RVICES 8	CHARG	ES										\$	900.	00			
															-					
29-403-0000	TOTA	AL EXP	PENDITUR	ES													\$		900	.00
TOTAL BUDGETED	DEPAR	RTMENT	AL EXPE	ND I TURI	ES												\$		900	.00

UPSHUR CO AUDITOR			A C C O U N T I N G COURT TECHNOLOGY FUND,			1:52	04 ост	2011
The Software Grou	<del>-</del>	or bookin a protection	As Adopted	NON DEFANISHEN TAL	EXI ENDITORES		Page	122
					• • • • • • • • • • • • • • • • • • • •			,
29-409-3999	SERVICES & CHARGES				•			0.00
TOTAL BUDGETED DE	EPARTMENTAL EXPENDITUR	ES			•	<b>.</b>	(	0.00

UPSHUR CO AUDITO	OR B Next Year's Budget fo	ACCOUNTIN				41:52	04 OCT 2011
The Software Gr		 As Adopted					Page 123
EXPENDITURES							
SERVICES & CHAR	GES						
29-450-4446	102.0169 TECHNOLOGY		\$	100.00			
29-450-3999	TOTAL SERVICES & CHARGES		•••••		\$ 100.00		
29-450-0000	TOTAL EXPENDITURES					\$	100.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURES					\$	100.00
TOTAL BUDGETED I	EXPEND I TURES					\$	1,000.00
						=====	========

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UPSHUR CO AUDIT	OR	BUDGETARY A	ACCOUNTING et for LAW LIBRARY -		E M	09:	41:5	2 04 OCT 2011
The Software Gr	oup, Inc.		As Adopted			 		Page 124
30-300-0000	TOTAL REVENUE						\$	0.00
TAXES								
GENERAL PROPERT 30-311-1000	Y TAXES Current Taxes			\$	0.00			
30-311-0000	TOTAL GENERAL PROPERTY	Y TAXES				\$ 0.00		
30-319-0000	PENALTY & INTEREST					0.00		
30-310-0000	TOTAL TAXES					 	\$	0.00
CHARGES FOR SER	VICES							
FEES OF OFFICE 30-341-9000	Law Library			\$ 28	8,000.00			
30-341-0000	TOTAL FEES OF OFFICE					\$ 28,000.00		
30-340-0000	TOTAL CHARGES FOR SER	VICES				 	\$	28,000.00
MISCELLANEOUS 30-361-0000	Interest Earnings					\$ 50.00		
30-360-0000	TOTAL MISCELLANEOUS					 	\$	50.00
30-389-0000	OTHER SOURCES OF FUND	s						0.00

\$ 28,050.00

## UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for LAW LIBRARY, LAW LIBRARY - EXPENDITURES The Software Group, Inc. As Adopted

09:41:52 04 OCT 2011

31,885.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Page 125

EXPENDITURES				
SALARIES 30-480-1900	Salary Supplements	\$ 1,600.00		
	,, ,, ,, ,, ,	 		
30-480-0999	TOTAL SALARIES		\$ 1,600.00	
BENEFITS				
30-480-2150	Soc Sec Taxes	\$ 122.00		
30-480-2300	Retirement Match	163.00		
30-480-1999	TOTAL BENEFITS		\$ 285.00	
SUPPLIES				
30-480-3010	General Office	\$ 0.00		
30-480-3095	Books & Publications	 30,000.00		
30-480-2999	TOTAL SUPPLIES		\$ 30,000.00	
30-480-3999	SERVICES & CHARGES		0.00	
30-480-0000	TOTAL EXPENDITURES		 	\$ 31,885.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for LAW LIBRARY, NON-BUDGET - EXPENDITURES	 09:41	:52 04 OCT 2011
The Software Group, Inc.  As Adopted	 	Page 126
OTHER USES OF FUNDS		
30-800-8000 TRANSFERS OUT	\$ 0.00	
30-800-7999 TOTAL OTHER USES OF FUNDS	\$	0.00
	-	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
	-	
TOTAL BUDGETED EXPENDITURES	\$	31,885.00

BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 UPSHUR CO AUDITOR Next Year's Budget for D.A. STATE APPROPRIATION - REVENUES The Software Group, Inc. Page 127 As Adopted INTERGOVERMENTAL REVENUE STATE GRANTS 31-333-4000 STATE SUPPLEMENTS 27,500.00 27,500.00 31-333-0000 TOTAL STATE GRANTS -----31-330-0000 TOTAL INTERGOVERMENTAL REVENUE 27,500.00 31-360-0000 D.A. STATE APPROPRIATION 0.00 31-389-0000 OTHER SOURCES OF FUNDS 0.00

TOTAL BUDGETED REVENUES \$ 27,500.00

UPSHUR CO AUDITOR	Next Year's B		A C C O U N T APPROPRIATION,			ND I TUF		:41:52 04 00	2011
The Software Group, Inc.		 	As Adopted	 				Page	128
EXPENDITURES									
SALARIES									
31-476-1200 Salary Pe	erm Employee			\$	22,596.00				
31-476-0999 TOTAL SAL	ARIES					\$	22,596.00		
31-476-1900 Salary Su	upplements						0.00		
BENEFITS									
74 /7/ 2450 - 0 7 7	avec			\$	2,104.00				
31-476-2150 Soc Sec 1	aves			•	2,104.00				

31-476-1999 TOTAL BENEFITS

31-476-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 4,904.00

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27,500.00

\$ 27,500.00

UPSHUR CO AUDITOR The Software Group, Inc.		ACCOUNTING SYSTEM ATE APPROPRIATION, NON-BUDGET - EXPEND As Adopted	ITURES	09:4	1:52 (	04 OCT 2011 Page 129
						,
OTHER USES OF FUNDS 31-800-8000 TRANSFERS OU	υτ		\$	0.00		
31-800-7999 TOTAL OTHER	USES OF FUNDS			:	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES			<u>:</u>	 \$ 	0.00
TOTAL BUDGETED EXPENDITURES						27,500.00

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UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DA ART 102.007 FEES - REVENUES			09:41:52 04 OCT 2			. 04 OCT 2011	
The Software G			As Adopted						Page 130
32-300-0000	TOTAL REVENUE							\$	0.00
32-333-9000								•	0.00
CHARGES FOR SE	RVICES								
FEES OF OFFICE									
32-341-6000	District Attorney			\$	1,000.00				
32-341-0000	TOTAL FEES OF OFFICE					\$	1,000.00		
32-340-0000	TOTAL CHARGES FOR SERVI	CES						\$	1,000.00
32-360-0000	MISCELLANEOUS								0.00
32-389-0000	OTHER SOURCES OF FUNDS								0.00
TOTAL BUDGETED	REVENUES							\$	1,000.00

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UPSHUR CO AUDI		BUDGETARY ar's Budget for DA AR				TURES	09:41:5	2 04 OCT	2011
The Software G		Next Year's Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPENDITURES  As Adopted				Pa			
EXPENDITURES									
32-476-0999	SALARIES					\$	0.00		
32-476-1999	BENEFITS						0.00		
32-476-2999	SUPPLIES						0.00		
SERVICES & CHA	RGES								
32-476-4495	Contracted Services				\$ 0.00				
32-476-3999	TOTAL SERVICES & CHA	ARGES				\$	0.00		
32-476-4502	Educational Expense						0.00		
32-476-4999	CAPITAL OUTLAY						0.00		
32-476-6999	MISCELLANEOUS						0.00		
32-476-0000	TOTAL EXPENDITURES						\$		0.00
WO /W/ 4000									0.00
32-476-1200	Salary Regular Emplo	oyee							0.00
32-476-2150	Soc Sec Taxes								0.00
32-476-2300	Retirement Match								0.00

1,000.00

1,000.00

\$

32-476-5400 Office machines & Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR		CCOUNTING SYSTEM 102.007 FEES, NON-BUDGET - EXPENDITURES	09:41:52	04 OCT 2011
The Software Group, Inc.	next real a budget for by Aki	As Adopted	••••	Page 132
32-800-8000 TRANSFERS OUT	т		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES		\$ 	0.00
TOTAL BUDGETED EXPENDITURES			\$	1,000.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND - REVENUES	09:41:52	04 OCT 2011
The Software Group, Inc.	As Adopted		Page 136
		•	0.00
34-333-4000 STATE FUNDING		\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00
		====	=======

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, DISTRICT ATTORNEY - EXPENDITURES	09:41:52	04 OCT 2011
The Software Group, Inc.  As Adopted		Page 137
34-476-4502 Educational Expense	\$	1,500.00
34-470-4302 Educational Expense		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	1,500.00

9:41:52 04 0	CT 2011
Page	
•	0.00
	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52 04	4 OCT 2011
The Software Group, Inc.	Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2 - EXPENDITURES  As Adopted		Page 139
34-552-4502 Education	nal Expense	\$	650.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 650.00

PSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3 - EXPENDITURES	09:41:52	04 OCT 2011
The Software Group, Inc.  As Adopted		Page 140
34-553-4502 Educational Expense	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EXPENDITURES	09:41:52 04	4 OCT 2011
The Software Group, Inc.	As Adopted		Page 141
34-554-4502 Education	al Expense	\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF - EXPENDITURES	09:41:52	2 04 OCT 2011
The Software Group, I	·		Page 142
34-560-4502 Educa	ntional Expense	\$	10,000.00
TOTAL BUDGETED DEPART	MENTAL EXPENDITURES	\$	10,000.00
TOTAL BUDGETED EXPEND	TTURES	\$ ====	12,150.00

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for JUDICIAL EDUCATION - REVENUES		09:41:52 04 OCT 2011				
		As Adopted		Page 143				
35-300-0000	TOTAL REVENUE			\$	0.00			
OTHER FEES 35-342-8000	Other Fees		\$	600.00				
35-342-0000	TOTAL OTHER FEES			\$	600.00			
35-389-0000	OTHER SOURCES OF FUND	s			0.00			
				****				
TOTAL BUDGETED	REVENUES			\$	600.00			

UPSHUR CO AUDIT		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for JUDICIAL EDUCATION, COUNTY COURT - EXPENDITURES  As Adopted			IDEC	09:41:52 04 OCT 2011					
The Software Gr					-				Page 144		
EXPENDITURES											
35-426-2999	SUPPLIES							\$	0.00		
35-426-3999	SERVICES & CHARGE	3							0.00		
35-426-4502	Educational Expens	se							3,000.00		
35-800-7999	OTHER USES OF FUN	os							0.00		
35-426-0000	TOTAL EXPENDITURE	<b>3</b>								\$	3,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPEN	) I TURES								\$	3,000.00
TOTAL BUDGETED	EXPENDITURES									\$	3,000.00

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UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING S  Next Year's Budget for CHILD PROTECTION FEE		CT 2011
The Software G	roup, Inc. As Adopted	Pa	ge 145
36-300-0000	TOTAL REVENUE	\$	0.00
36-345-9451	FAMILY PROTECTION FEE COUNTY	3,7	200.00
36-345-9452	FAMILY PROTECTION FEE STATE		0.00
36-350-0000	FINES & FORFEITURES		0.00
36-360-0000	MISCELLANEOUS		0.00
36-389-0000	OTHER SOURCES OF FUNDS		0.00
TOTAL BUDGETED	REVENUES	\$ 3,	200.00

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The Software Gr	oup, Inc.	As Adopted	 Page	146
36-633-4631	NORTHEAST TEXAS CHILD ADVOCACY CENTER		\$ 5,000.	.00

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES

UPSHUR CO AUDITOR

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

09:41:52 04 OCT 2011

\$ 5,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CHILD PROTECTION FEE, NON-BUDGET - EXPENDITURES	09:41:52	04 OCT 2011
The Software Group, Inc.  As Adopted		Page 147
36-800-7999 OTHER USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ ====:	5,000.00

UPSHUR CO AUDIT	OR				U N T I N G		E M	 09:	41:52	04 OCT 2	2011
The Software Group, Inc.			As Adopted					Page	148		
REVENUE											
37-333-0000	REVENUE - HAVA REIMBUR	SEMT						\$ 3,831.00			
37-300-0000	TOTAL REVENUE							 	\$	3,831.	.00
37-333-0001	Revenue - MATCHING COU	NTY FUNDS	s							0.	.00

**\$** 3,831.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52	04 OCT 2011
The Software Group, Inc.	Next Year's Budget for HAVA GRANT, ELECTIONS - EXPENDITURES  As Adopted	••••	Page 149
37-490-3999 CO EDU FUND		\$	2,414.00
37-490-4999 CAPITAL OUTLAY			0.00
37-490-5200 Computer Equipmen	nt		1,417.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES	\$	3,831.00
TOTAL BUDGETED EXPENDITURES		\$	3,831.00
		3257	========

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52 04 OCT 2011
	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS - REVENUES	

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UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Next Year's Budget for HOMELAND SECURITY GRANT - REVENUES

The Software Group, Inc.

As Adopted

Page 154

EMERGENCY MANAGEMENT GRANT

39-333-2000 HOMELAND SECURITY GRANT

\$ 0.00

39-333-0000 TOTAL EMERGENCY MANAGEMENT GRANT

\$ 0.00

TOTAL BUDGETED REVENUES

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\$ 0.00

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UPSHUR CO AUDITOR

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

## BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011

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0.00

Next Year's Budget for HOMELAND SECURITY GRANT, NON DEPARTMENTAL - EXPENDITURES

As Adopted

The Software di	oup, me.	ns nuopteu		. ugc 15
SALARIES				
39-409-1200	Salary Regular Employee		\$ 0.00	
39-409-0999	TOTAL SALARIES			\$ 0.00
BENEFITS				
39-409-2150	Soc Sec Taxes		\$ 0.00	
39-409-2210	Insurance Cost		0.00	
39-409-2300	Retirement Match		0.00	
39-409-2450	Unemployment Comp		0.00	
39-409-1999	TOTAL BENEFITS		 	\$ 0.00
SUPPLIES				
39-409-3010	Office Supplies		\$ 0.00	
39-409-3200	Gasoline		0.00	
39-409-3420	Vehicle Repair & Maint.		 0.00	
39-409-2999	TOTAL SUPPLIES			\$ 0.00
SERVICES & CHAF				
39-409-4502	Educational Expense		\$ 0.00	
39-409-3999	TOTAL SERVICES & CHARGES			\$ 0.00
CAPITAL OUTLAY				
39-409-5350	Communication Equipment		\$ 0.00	
39-409-5425	Photography & Video Equipment		0.00	
39-409-5500	Vehicles		0.00	
39-409-5900	Light Bars, Sirens, etc.		 0.00	
39-409-4999	TOTAL CAPITAL OUTLAY		 	\$ 0.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for HOMELAND SECURITY GRANT, COUNTY SHERIFF - EXPENDITURES		09:41:52 04 OCT 201					
The Software Gr	e Software Group, Inc. As Adopted		III SHERIII EAFERDII		P:	age 156	
CAPITAL OUTLAY							
39-560-5350	Communication Equip	ment		\$	0.00		
39-560-5425	Photography & Video	Equipment			0.00		
				-			
39-560-4999	TOTAL CAPITAL OUTLA	Υ				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDI	TURES				\$	0.00
TOTAL BUDGETED	EXPENDITURES					\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ARSON TASK FORCE - REVENUES	09:41:52 04 OCT 2011		
The Software Group, Inc.	As Adopted	Page 157		
40-360-0000 GRANT REVENUE 40-360-0001 DONATIONS		\$ 0.00 0.00		
TOTAL BUDGETED REVENUES		\$ 0.00		

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ARSON TASK FORCE, UPSHUR CO. FIRE MARSHALL - EXPENDITURES	09:41:52	04 OCT 2011
The Software Group, Inc. As Adopted		Page 158
40-406-3380 Misc. Expenses	\$	1,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	1,000.00

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## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for A/P Basic Supervision - REVENUES

09:41:52 04 OCT 2011

The Software Group, Inc.

As Adopted

Page 167

THE COTTMATE OF	, oap, 11101	no naopeea			ruge 107
REVENUE - 42-333-0000	STATE FUNDING		\$	247,713.00	
40 555 0000			•	247,713.00	
FEES OF OFFICE					
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	\$ 415,000.00			
42-341-2000	MARION COUNTY SUPERVISION FEES	0.00			
42-340-0000	TOTAL FEES OF OFFICE		\$	415,000.00	
OTHER REVENUE					
42-361-0000	INTEREST INCOME	\$ 1,000.00			
42-362-0000	PSI PAYMENTS	0.00			
42-363-0000	DHS COLLECTIONS	0.00			
42-364-0001	Sale of Assets -	0.00			
42-360-0000	TOTAL OTHER REVENUE		\$	1,000.00	
42-330-0000	TOTAL REVENUE -				\$ 663,713.00
42-341-1500	SAFPF PMTS				2,000.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS				75,000.00
42-380-0000	C/O FROM PREVIOUS FY				133,358.00
42-390-0000	INTERFUND TRANSFER				<29,631.00>
TOTAL BUDGETED	REVENUES				\$ 844,440.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011

Next Year's Budget for A/P Basic Supervision, ADULT PROBATION - EXPENDITURES

Page 168 The Software Group, Inc. As Adopted

## **EXPENDITURES**

SALARIES & BENI	EFITS				
42-570-1200	Salary Regular Employee	\$ 608,021.00			
42-570-2150	Soc Sec Taxes	56,607.00			
42-570-2210	Health Ins. Premium	0.00			
42-570-2300	Retirement Match	75,328.00			
42-570-2450	Unemployment Comp	0.00			
42-570-0999	TOTAL SALARIES & BENEFITS	:	739,956.00		
42-570-3010	Supplies & Operating Expenses		34,794.00		
42-570-4300	Utilities		6,935.00		
42-570-4301	Equipment		7,600.00		
42-570-4495	Contract Serv/Offenders		23,700.00		
42-570-4520	Travel/Furnished Trans		18,235.00		
42-570-4600	Professional fees		13,220.00		
			••••		
42-570-0000	TOTAL EXPENDITURES			\$	844,440.00
42-570-4701	PRIOR PERIOD ADJUSTMENT				0.00
42-570-8000	TRANSFERS OUT				0.00
42-570-9000	INTERFUND TRANSFER				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	844,440.00
TOTAL BUDGETED	EXPENDITURES			\$	844,440.00
				===	

UPSHUR CO AUDIT	OR		C C O U N T I N G S Y S T E M A/P Community Service - REVENUES		09:	41:52	04 OCT 2011
The Software Gr	oup, Inc.	Next lear 5 budget 101	As Adopted				Page 169
DEVENUE							
REVENUES	OTATE FINIDANO			•	70 27/ 00		
43-333-0000	STATE FUNDING			\$	38,274.00		
43-360-0000	OTHER REVENUE				0.00		
43-330-0000	TOTAL REVENUES					\$	38,274.00
43-363-0000	Other Revenue						0.00
43-364-0000	PAYMENTS BY PROGRAM F	PARTICIPANTS					0.00
43-380-0000	C/O FROM PREVIOUS FY						0.00
43-390-0000	INTERFUND TRANSFER						18,816.00

TOTAL BUDGETED REVENUES

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\$ 57,090.00

BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 UPSHUR CO AUDITOR

UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Next Year's Budget for A/P Community Service, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted Page 170

EXPENDITURES

SALARIES & BENE	FITS			
43-570-1200	Salary Regular Employee	\$ 36,470.00		
43-570-2150	Soc Sec Taxes	3,395.00		
43-570-2300	Retirement Match	4,518.00		
43-570-2450	Unemployment Comp	0.00		
43-570-0999	TOTAL SALARIES & BENEFITS		\$ 44,383.00	
43-570-3010	Office Supplies		0.00	
43-570-4301	Equipment		4,878.00	
43-570-4495	Contract Serv/Offenders		0.00	
43-570-4520	Act. Reimburseable Mi		0.00	
43-570-4621	Travel/Furnished Transportation		3,418.00	
43-570-0000	TOTAL EXPENDITURES			\$ 52,679.00
43-570-2210	Insurance Cost			0.00
43-570-3011	OFFICE SUPPLIES-4-TIER			1,377.00
43-570-4300	Utilities			0.00
43-570-4600	Assoc & Organization Dues			0.00
43-570-4601	Professional Fees			3,034.00
43-570-4700	SHARE OF SURPLUS			0.00
43-570-4701	PRIOR PERIOD ADJUSTMENT			0.00
43-570-9000	TRANSFER OUT			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 57,090.00
TOTAL BUDGETED	EXPENDITURES			\$ 57,090.00

UPSHUR CO AUDI		SUDGETARY ACCOUNTING SYSTEM ON  Jext Year's Budget for A/P Substance Abuse - REVENUES	7:41:52	2 04 OCT 2011
The Software G		As Adopted		Page 171
44-202-9999	MISC		\$	0.00
REVENUE -				
44-333-0000	Revenue -	\$ 38,274.00	)	
44-330-0000	TOTAL REVENUE -		\$	38,274.00
44-364-0000	Pmts by Participants			0.00
44-380-0000	Carry-over from previou	FY		0.00
44-390-0000	Transfer In			10,815.00
TOTAL BUDGETED	REVENUES		\$	49,089.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	09:41:52 04 OCT 2011

Next Year's Budget for A/P Substance Abuse, ADULT PROBATION - EXPENDITURES

TOTAL BUDGETED EXPENDITURES

The Software G	oup, Inc.	As Adopted	 Page 17
EXPENDITURES			
44-570-3010	Office Supplies	\$ 0.00	
44-570-4495	Contract Serv/Offenders	10,645.00	
44-570-4520	Act. Reimburseable Mi	0.00	
44-570-4601	ADULT PROBATION	0.00	
		•••••	
44-570-0000	TOTAL EXPENDITURES		\$ 10,645.0
44-570-1200	Salary Regular Employee		31,354.0
44-570-2150	Soc Sec Taxes		2,919.00
44-570-2300	Retirement Match		3,884.00
44-570-2450	Unemployment Comp		0.00
44-570-4300	Equipment		0.00
44-570-4600	Professional Fees		287.00
44-570-4701	PRIOR PERIOD ADJUSTMENT		0.00
44-570-9000	Transfer Out		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 49,089.00

**\$** 49,089.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES	09:41:52 04 OCT 2011
The Software Group, Inc.	As Adopted	Page 173
45-385-0000 FINAL COST REFUND 45-999-9999 Revenue		\$ 0.00 0.00
43 /// Kevende		
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES	09:41:52 04 OCT 2011
The Software Group, Inc.  As Adopted	Page 174
45-490-3380 Misc. Expenses	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52 04 OCT 2011
The Software Group, Inc.	Next Year's Budget for FEMA - REVENUES  As Adopted	Page 175
46-333-0000 Revenue - 46-333-1000 Revenue -		\$ 0.00 0.00
46-333-1000 kevenue -		
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING Next Year's Budget for FEMA, NON DEPARTMEN		09:41:52 0	4 OCT 2011
The Software Group, Inc.	As Adopted	THE EXPENDITORES		Page 176
	·	•••••		
DEPT - SERVICES & CHARGES				
46-409-4165 DEPT - Architectur	ral & Engineering	\$	0.00	
46-409-4169 DEPT - General Adm	ninistration		0.00	
46-409-3999 TOTAL DEPT - SERV	ICES & CHARGES		\$	0.00
DEPARTMENTAL - CAPITAL OUTLAY				
46-409-5101 DEPT - Water Facil	lities	\$	0.00	
46-409-4999 TOTAL DEPARTMENTAL	- CAPITAL OUTLAY		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	DITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:52 04	OCT 2011
	Next Year's Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 177
46-690-3325 Street Impr	ovements	\$	0.00
46-690-4165 Architectur	al & Engineering		0.00
46-690-4170 Administrat	ion Fees		0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		======	:======

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UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DRUG INTERDICTION DONATIONS - REVENUES	09:38:03 04	4 OCT 2011
The Software Group, Inc.  As Currently Amended			Page 4
47-352-1000	Contraband Forfeiture	\$	0.00
47-353-1000	SEIZURE		0.00
47-353-1002	SIEZED FUNDS CONST PCT 2		0.00
47-353-1003	SIEZED FUNDS CONST PCT 3		0.00
47-354-1002	AWARDED SEIZED CONST PCT 2		0.00
47-354-1003	AWARDED SEIZED CONST PCT 3		0.00
47-361-0000	INTEREST COLLECTED		0.00
47-370-1000	Donations		0.00
TOTAL BUDGETED	REVENUES	\$	0.00

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UPSHUR CO AUDI1		TARY ACCOUNTING SYSTE RUG INTERDICTION DONATIONS, NON DEPARTMENTA			38:03	04 OCT 201
The Software Gr	_	As Currently Amended				Page
SUPPLIES 47-409-3095	Books and Publications		\$	0.00		
47-409-3110	Uniforms & Accessories		·	500.00		
47-409-2999	TOTAL SUPPLIES				\$	500.00
SERVICES & CHAF	RGES					
47-409-4495	Contracted Services		\$	0.00		
47-409-4502	Educational Expense			0.00		
47-409-3999	TOTAL SERVICES & CHARGES				\$	0.00
CAPITAL OUTLAY						
47-409-5350	Communication Equipment		\$	0.00		

47-409-4999 TOTAL CAPITAL OUTLAY

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Photography & Video Equipment

47-409-5425

47-409-5500 Vehicles

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0.00

0.00

2,250.00

2,750.00

\$

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES
The Software Group, Inc.	As Adopted Page 181
48-350-1000	<b>\$</b> 11,000.00
48-300-0000 TOTAL	\$ 11,000.00
48-333-0001 Revenue -	0.00

\$ 11,000.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURE			09:41:52 04 OCT		
The Software Gr	· · · · · · · · · · · · · · · · · · ·			Page 182	
SALARIES					
48-409-1200	JP TECHNOLOGY FUND	\$ 0.	.00		
48-409-2150	JP TECHNOLOGY FUND	0.	.00		
48-409-2300	JP TECHNOLOGY FUND	0.	.00		
48-409-2450	JP TECHNOLOGY FUND	0.	00		
48-409-0999	TOTAL SALARIES		\$	0.00	
48-409-4502	Educational Expense			0.00	
48-409-5400	Office machines & Equipment			11,000.00	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	11,000.00	
TOTAL BUDGETED	EXPENDITURES		\$	11,000.00	

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UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PRITCHETT WATER SUPPLY - REVENUES		09:41:5	2 04 OCT 2011
The Software G	roup, Inc.	As Adopted			Page 183
GRANTS					
49-333-0200	Grants		\$ 323,850.	.00	
49-333-0000	TOTAL GRANTS			\$	323,850.00
TOTAL BUDGETED	REVENUES			\$	323,850.00

\$ 323,850.00 ============

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTE  Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL		09:4	1:52 04 OCT 20	11
The Software G	roup, Inc. As Adopted	- EXPENDITORES		Page 1	84 
SERVICES & CHA	RGES				
49-409-4165	Architectural & Engineering	\$ 47,	00.00		
49-409-4169	General Administration	33,	005.00		
49-409-3999	TOTAL SERVICES & CHARGES		:	80,005.0	0
CAPITAL OUTLAY					
49-409-5101	Water Activities	\$ 243,	845.00		
49-409-5102	Acquisition	•	0.00		
49-409-4999	TOTAL CAPITAL OUTLAY		\$	243,845.0	0
					-
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	323,850.0	0
			•		•
TOTAL BUDGETED	EXPENDITURES		\$	323,850.0	0
				•	

UPSHUR CO AUDITOR		BUDGETARY	A C C O U N T I	STEM	09:	:41:5	2 04 OCT 2011
The Software Gr	roup, Inc.		As Adopted	 **************************************	 		Page 185
50-300-0000	TOTAL REVENUE					\$	0.00
INTERGOVERMENTA	AL						
STATE GRANTS							
50-333-2000	Per Capita			\$ 296,897.00			
50-333-0000	TOTAL STATE GRANTS				\$ 296,897.00		
50-330-0000	TOTAL INTERGOVERMENTAL					\$	296,897.00
OTHER SOURCES O	OF FUNDS						
50-389-1000	COUNTY MATCHING				\$ 0.00		
50-389-0000	TOTAL OTHER SOURCES OF	ELINDS			 	\$	0.00

TOTAL BUDGETED REVENUES

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\$ 296,897.00

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## BUDGETARY ACCOUNTING SYSTEM

09:41:52 04 OCT 2011

Next Year's Budget for GRANT A STATE AID, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

Page 186

EXPENDITURES
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SALARIES 50-575-1200 50-575-0999	Salary Perm Employee TOTAL SALARIES	•	\$ 158,648.00	\$ 158,648.00	
EMPLOYER PAID E	BENEFITS				
50-575-2150	Social Security Taxes-ER		\$ 12,137.00		
50-575-2300	Retirement Match		16,157.00		
50-575-1999	TOTAL EMPLOYER PAID BENEFITS			\$ 28,294.00	
50-575-0000	TOTAL EXPENDITURES			 •	\$ 186,942.00
50-575-2210	JUVENILE PROBATION				0.00
50-575-2500	GRANT H DIVERSIONARY FUND				40,000.00
50-575-3010	Office Supplies				10,000.00
50-575-3015	GRANT X INTEN COMM BASED PROGRAM				9,357.00
50-575-4190	Detention & Foster Services				15,598.00
50-575-4191	SECURE PLACEMENT				25,000.00
50-575-4495	Contracted Services				0.00
50-575-4502	Educational Expense				0.00
50-575-4520	TRAVEL/MEALS/MILEAGE				10,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 296,897.00

UPSHUR CO AUDITOR	BUDGETARY A	CCOUNTING SYSTEM	09:41:57	2 04 OCT 2011
	Next Year's Budget for GRANT	A STATE AID, NON-BUDGET - EXPENDITURES		
The Software Group, Inc.		As Adopted		Page 187
50-800-8000 JUVENILE PROBA	TION CARRYOVER REFUND		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES		\$	0.00
TOTAL BURGETER EVERNITURES			•	207 907 00
TOTAL BUDGETED EXPENDITURES			\$	296,897.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM - REVENUES The Software Group, Inc. Page 194 As Adopted REVENUE -0.00 53-333-3000 Revenue -25,660.00 53-333-3100 Revenue 53-330-0000 TOTAL REVENUE -25,660.00 -----TOTAL BUDGETED REVENUES \$ 25,660.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011

Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM, JUVENILE PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

Page 195

JUVENILE PROBA	TION - TOTAL EXPENDITURES				
JUVENILE PROBA	TION - SALARIES				
53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$ 0.	.00		
53-575-0999	TOTAL JUVENILE PROBATION - SALARIES	••••••	\$	0.00	
JUVENILE PROBA	TION - BENEFITS				
53-575-2150	JUVENILE PROBATION - Soc Sec Taxes	\$ 0.	.00		
53-575-2210	JUVENILE PROBATION - INSURANCE	0.	.00		
53-575-2300	JUVENILE PROBATION - Retirement Match	0.	.00		
53-575-2450	JUVENILE PROBATION - Unemployment Comp	0.	.00		
53-575-1999	TOTAL JUVENILE PROBATION - BENEFITS		\$	0.00	
JUVENILE PROBA	TION - SUPPLIES				
	JUVENILE PROBATION - Office Supplies	\$ 0	.00		
	JUVENILE PROBATION - Books & Publications	0	.00		
53-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES	•••••	\$	0.00	
JUVENILE PROBA	TION - SERVICES & CHARGES				
53-575-4520	JUVENILE PROBATION - Act. Reimburseable Mi	\$ 0	.00		
53-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES		\$	0.00	
53-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES				\$ 0.00
20 211 3333					
53-575-4191	GRANT C SECURE RESIDENTIAL SERVICES				25,660.00
53-575-4192	• •				0.00
53-575-4495	(X) FUND NON RESIDENTIAL				 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 25,660.00
TOTAL BUDGETED	EXPENDITURES				\$ 25,660.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TITLE IV E, JUVENILE PROBATION - REVENUES	09:41:52	2 04 OCT 2011
The Software Group, Inc.	As Adopted		Page 200
56-330-0000 E - TOTAL REVEN	UE -	\$	0.00
56-333-3000 E - Revenue -	- <del>-</del>	· ·	22,000.00
56-361-0000 E - Interest In	сопе		0.00
TOTAL BUDGETED REVENUES		\$	22,000.00
		====	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 Next Year's Budget for TITLE IV E, JUVENILE PROBATION, JUVENILE PROBATION - EXPENDITURES The Software Group, Inc. As Adopted Page 201 JUVENILE PROBATION - TOTAL EXPENDITURES JUVENILE PROBATION - SALARIES 56-575-1200 JUVENILE PROBATION - Salary Regular Employee 0.00 56-575-1300 JUVENILE PROBATION - Part Time Employees 0.00 56-575-2150 JUVENILE PROBATION - Soc Sec Taxes 0.00 56-575-2210 JUVENILE PROBATION - INSURANCE 0.00 56-575-2300 JUVENILE PROBATION - Retirement Match 0.00 56-575-0999 TOTAL JUVENILE PROBATION - SALARIES 0.00 JUVENILE PROBATION - SUPPLIES 56-575-3010 JUVENILE PROBATION - Office Supplies 0.00 56-575-2999 TOTAL JUVENILE PROBATION - SUPPLIES 0.00 JUVENILE PROBATION - SERVICES & CHARGES 56-575-4520 Travel/Meals/Mileage 0.00 56-575-3999 TOTAL JUVENILE PROBATION - SERVICES & CHARGES 0.00

56-575-0000TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES\$ 0.0056-575-1900SUPPLEMENTS0.0056-575-4190JUVENILE PROBATION - Detention & Foster Services0.0056-575-4191JUVENILE PROBATION - Title IV-E Expenses0.0056-575-4192E Non Secure Placemt22,000.0056-575-4495JUVENILE PROBATION - Contracted Services0.0056-575-5100JUVENILE PROBATION - Facilities Improvement0.00

TOTAL BUDGETED EXPENDITURES \$ 22,000.00

\$ 22,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDIT		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TRACTOR BLDG 2255 US HWY 271 - REVENUES  As Adopted		09:41:52 04 OCT 2011 Page 210			
The Software Gr							
60-300-0000						\$	0.00
60-311-0000 60-311-1000	GENERAL PROPERTY TAXES CURRENT TAXES			\$	0.00 44,000.00		
PENALTY & INTER 60-319-1000	REST Penalty & Interest -	\$	1,000.00				
60-319-0000	TOTAL PENALTY & INTEREST			\$	1,000.00		
60-310-0000	TOTAL					\$	45,000.00
60-333-1000	CURRENT TAXES						0.00
60-380-0000				\$	0.00		
60-360-0000	TOTAL					\$	0.00

TOTAL BUDGETED REVENUES

45,000.00

UPSHUR CO AUDII	OR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDINGS - EXPENDITURES	09:41:52	04 OCT 2011
The Software G	· · · · · · · · · · · · · · · · · · ·		Page 211
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CAPITAL OUTLAY			
60-510-5100	Facilities Improvement \$	0.00	
60-510-4999	TOTAL CAPITAL OUTLAY	\$	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR		B U D G E T A R Y A C C O U N T I N G S Y S T E M Year's Budget for TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE - EXPENDITURES		
The Software Group, Inc.	As Adopted	- EXPENDITURES		Page 212
EXPEND I TURES				
60-680-5999 DEBT SERVI	/ICE	\$	0.00	
60-680-0000 TOTAL EXPE	PENDITURES		\$	0.00
60-680-6000 PRINCIPAL 60-680-6500 Interest				40,000.00 4,000.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES		\$	44,000.00
TOTAL BUDGETED EXPENDITURE	RES		\$	44,000.00

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TAX NOTE - SERIES 2010 - REVENUES

09:41:52 04 OCT 2011

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517,846.00

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The Software Group, Inc.

TOTAL BUDGETED REVENUES

As Adopted

REVENUE				
GENERAL PROPERT	Y TAXES			
61-311-1000	Current Taxes	\$ 476,392.00		
61-311-0000	TOTAL GENERAL PROPERTY TAXES		\$ 476,392.00	
PENALTY & INTER	REST			
61-319-1000	Penalty & Interest	\$ 41,354.00		
61-319-0000	TOTAL PENALTY & INTEREST		\$ 41,354.00	
MISCELLANEOUS				
61-361-0000	Interest	\$ 100.00		
61-360-0000	TOTAL MISCELLANEOUS	 	\$ 100.00	
61-300-0000	TOTAL REVENUE			\$ 517,846.00
61-390-0000	Transfer In			0.00

UPSHUR CO AUDITOR	B U D G E T A R Y Next Year's Budget for TAX NO	ACCOUNTING S E-SERIES 2010. DEBT S			09:41:5	2 04 OCT 2011		
The Software Group,		As Adopted			Page 21			
EXPENDITURES								
61-680-3999 SER\	VICES & CHARGES			\$ 0.	00			
DEBT SERVICE								
61-680-6000 Prir	ncipal		\$ 476,392.00					
61-680-6500 Inte	erest		41,354.00					
61-680-5999 TOTA	AL DEBT SERVICE			\$ 517,746.	00			
61-680-0000 TOTA	AL EXPENDITURES				\$	517,746.00		
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITURES				\$	517,746.00		
TOTAL BUDGETED EXPEN	INN I THIPES				\$	517,746.00		

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BUDGETARY ACCOUNTING SYSTEM 09:41:52 04 OCT 2011 UPSHUR CO AUDITOR Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE - REVENUES Page 215 The Software Group, Inc. As Adopted REVENUE MISCELLANEOUS 0.00 62-361-0000 INTEREST -0.00 62-360-0000 TOTAL MISCELLANEOUS -----0.00 62-300-0000 TOTAL REVENUE 3,000.00 62-342-0000 OTHER FEES -0.00 62-390-0000 TRANSFER IN

TOTAL BUDGETED REVENUES

3,000.00

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UPSHUR CO AUDIT			09:41:53 04 OCT 2011		
The Software Gr	Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE, roup, Inc. As Adopted	DISTRICT CLERK - EXPENDITURES	Page 216	,	
EXPENDITURES					
62-450-4445	Records Indexing	\$ 3,000.00			
62-450-4446	Book Restoration	0.00			
62-450-4450	Software Maintenance	0.00			
62-450-0000	TOTAL EXPENDITURES		\$ 3,000.00		
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 3,000.00		
TOTAL BUDGETED	EXPENDITURES		\$ 3,000.00		

UPSHUR CO AUDIT	TOR	B U D G E T A R Y Next Year's Budget	ACCOUNTII			09:41:53	3 04 OCT 2011	
The Software G	roup, Inc.	•	As Adopted		Page 2			
				\				
TAXES								
65-311-0000	GENERAL PROPERTY TAXES				\$	0.00		
65-319-0000	Penalty & Interest -					0.00		
65-310-0000	TOTAL TAXES					\$	0.00	
65-333-0000	Revenue -						35,157.00	
65-360-0000	MISCELLANEOUS						0.00	
65-389-0000	OTHER SOURCES OF FUNDS						0.00	
65-390-0000	TRANSFER IN						0.00	
TOTAL BUDGETED	REVENUES					\$	35,157.00	

\$ 35,157.00

UPSHUR CO AUDITOR

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Next Year's Budget for A/P RIDER 75A GRANT, ADULT PROBATION - EXPENDITURES

The Software Group, Inc.

As Adopted

Page 223

65-570-4495 Contract Serv/Offenders

\$ 35,157.00

\$ 35,157.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for A/P RIDER 75A GRANT, DEBT SERVICE - EXPEND		09:41:53 04	OCT 2011
The Software Group, Inc.	As Adopted	110KE3		Page 224
EXPEND I TURES				
65-680-5999 DEBT SERVIC	E	\$	0.00	
65-680-0000 TOTAL EXPEN	DITURES	******	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

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UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for A/P RIDER 75A GRANT, NON-BUDGET - EXPENDITURES	
The Software Group, Inc. As Adopted	Page 225
65-800-7999 OTHER USES OF FUNDS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 35,157.00

UPSHUR CO AUDI	TOR		A C C O U N T I N G for CSCD - LOCAL FEES		09:	41:53	04 OCT 2011
The Software G	roup, Inc.	Next Tear's budget	A . A . L A . L		 		Page 226
66-300-0000	LOCAL FEES FUND - TO	OTAL REVENUE				\$	0.00
TAXES							
66-311-0000		XES			\$ 0.00		
66-319-0000	PENALTY & INTEREST				 0.00		
66-310-0000	TOTAL TAXES					\$	0.00
LOCAL FEES FUND	D - TOTAL REVENUE						
LOCAL FEES FUNI	D -						
66-341-3000	LOCAL FEES FUND - U	A FEES COLLECTED		\$ 0.00			
66-340-0000	TOTAL LOCAL FEES FUI	ND -		 	\$ 0.00		
66-341-1000	LOCAL FEES FUND - C	IVIL EEE COLLECTED			0.00		
00-541-1000	LOCAL FEES TOND C.	IVIE TEE COLLECTED			 		
66-330-0000	TOTAL LOCAL FEES FUI	ND - TOTAL REVENUE				\$	0.00
66-341-2500	LOCAL FEES FUND - TI	RANSFER FEES					0.00
CIVIL FEES FINI	D - OTHER REVENUE						
66-361-0000	CIVIL FEES FUND - II	NTEREST -			\$ 0.00		
// 7/00000	TOTAL CIVIL EEFO FU	NO - OTHER DEVENUE			 	\$	0.00
66-360-0000	TOTAL CIVIL FEES FUI	ND - DINEK KEVENUE				Ф	0.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITO		ETARY ACCOUNT or CSCD - LOCAL FEES FUND		XPENDITURES	09:41:53 04	4 OCT 2011
The Software Gro		As Adopted	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Page 227
						,
EXPENDITURES						
SALARIES & BENE	FITS					
66-570-1200	Salary Regular Employee (Civil	Fees)	\$	0.00		
66-570-2150	Soc Sec Taxes			0.00		
66-570-2300	Retirement Match			0.00		
66-570-0999	TOTAL SALARIES & BENEFITS			\$	0.00	
66-570-3010	Office Supplies/Expense				0.00	
66-570-0000	TOTAL EXPENDITURES				\$	0.00
66-570-2450	Unemployment Comp					0.00
66-570-2930	Health Ins. Premium					0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDIT			A C C O U N T I N G - LOCAL FEES FUND, DEBT	ITURES	09:41:5	53 04 OCT 2011
The Software Gr		<b>5 54.300</b> (6)	As Adopted	 		Page 228
EXPEND I TURES						
66-680-3999	SERVICES & CHARGES			\$	0.00	
66-680-5999	DEBT SERVICE				0.00	
66-680-0000	TOTAL EXPENDITURES				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES			\$	0.00
TOTAL BUDGETED	EXPEND I TURES				\$	0.00
	<u> </u>				==:	========

09:41:53 04 OCT 201						R BUDGETARY Next Year's Budget fo	JPSHUR CO AUDIT
Page 234					Adopted		The Software Gr
0.00	\$					TOTAL REVENUE	70-300-0000
0.00	•					TOTAL REVENOE	TAXES
				0.00	\$	Current Taxes	PROPERTY TAXES 70-311-1000
		0.00	\$			TOTAL PROPERTY TAXES	70-311-0000
						ST	PENALTY & INTER
				0.00	\$	Penalties & Interest	70-319-1000
		0.00	\$			TOTAL PENALTY & INTEREST	70-319-0000
0.00	\$					TOTAL TAXES	70-310-0000
2,400.00						JP COURTHOUSE SECURITY - CHSJP	70-345-0001
							11 SCELLANEOUS
		0.00	\$			Interest Earnings	70-361-0000
0.00	\$					TOTAL MISCELLANEOUS	70-360-0000
2,400.00	\$					EVENUES	TOTAL BUDGETED

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	09:41:53	04 OCT 2011
Next Year's Budget for CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #1 - EXPENDITURES  The Software Group, Inc.  As Adopted		Page 235
70-451-3010 JUSTICE OF PEACE #1 - Office Supplies	\$	2,400.00
THE REPORT OF THE PROPERTY OF	\$	2,400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	•	2,400.00

UPSHUR CO AUDIT		BUDG: 's Budget fo:	A C C O U			ENDITUDES	09:41	:53 04 OC1	2011
The Software Gr		- Dudget 10	 As Adop					Page	236
EXPEND I TURES									
70-625-2999	SUPPLIES					\$	0.00		
70-625-3999	SERVICES & CHARGES						0.00		
CAPITAL OUTLAY									
70-625-5050	Purchase Right of W	lay		\$	0.00				
70-625-4999	TOTAL CAPITAL OUTLA	Y				\$	0.00		
70-625-6999	MISCELLANEOUS						0.00		
70-625-0000	TOTAL EXPENDITURES						\$		0.00
							_		

\$ 0.00

\$ 2,400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for STATE FEES - REVENUES

09:41:53 04 OCT 2011

		MEXI TEGIT S DUUGET TOT STATE TEES	REVENUES	
The Software Group,	Inc.	As Adopted	Page 23	<b>57</b>
				-

STATE FEES- TOT	AL REVENUE		
71-345-9401	ART.53.01 DPS	\$ 13,000.00	
71-345-9402	ART. 53.01 TPWL	200.00	
71-345-9403	ART 53.01 TABC	0.00	
71-345-9404	BREATH ALCOHOL BAT	100.00	
71-345-9405	ABUSED CHILDREN'S FUND	0.00	
71-345-9406	CVCA	900.00	
71-345-9407	CR	0.00	
71-345-9408	CRIME STOPPERS	0.00	
71-345-9409	CJP	60.00	
71-345-9410	JCPT	100.00	
71-345-9411	JUVENILE PROBATION DIVERSION	20.00	
71-345-9412	LEMI	10.00	
71-345-9413	LEOSE	10.00	
71-345-9414	GENERAL REVENUE	20.00	
71-345-9415	OCLF	150.00	
71-345-9416	LEOA	20.00	
71-345-9417	MCW	200.00	
71-345-9418	JUROR DONATIONS	1,000.00	
71-345-9419	IND. COURT COSTS	10,000.00	
71-345-9420	COMBINED COURT COSTS	140,000.00	
71-345-9421	F.A. COURT COSTS	1,000.00	
71-345-9422	J.C.D. COURT COSTS	20.00	
71-345-9423	TIME PAYMENTS COURT COSTS	23,000.00	
11 345 7423			
71-345-0000	TOTAL STATE FEES- TOTAL REVENUE	\$	189,810.00
71-345-9424	County Warrant Fee		2,000.00
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022		100.00
71-345-9426	CMI		10.00
71-345-9427	FTA OMNI		6,000.00
71-345-9428	DNA TESTING		500.00
71-345-9429	OMNI BASE		2,000.00
71-345-9430	CHILD SAFETY/SEAT BELT		1,000.00
71-345-9431	STATE TRAFFIC FEE		40,000.00
71-345-9432	EMS TRAUMA FEE		8,500.00
71-345-9433	BAIL BOND FEE		13,000.00
71-345-9434	NON DISCLOSURE		20.00
71-345-9435	Jud Criminal		4,200.00
71-345-9436			8,000.00
71-345-9437	MARRIAGE CTF		4,500.00
71-345-9438	MARRIAGE DECLARE		2,000.00
71-345-9439	State Birth		1,600.00
71-345-9440	DIST CLERK - STATE COMP FEES		33,000.00
71-345-9441	GRAFITTI ED		0.00
71-345-9442	Declaration of Marriage		0.00
71-345-9443	JSF		11,500.00
71-345-9444	JUDICIARY FUND STATE		15,000.00
71-345-9445	JUDICIARY FUND COUNTY		0.00
71-345-9446	CHILD COST ATTENDANT FEE		0.00
71-345-9447	JUDICIARY FUND COUNTY		0.00
71-345-9448	JUDICIARY FUND STATE		0.00
, , 545 7440			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for STATE FEES - REVENUES	09:41:53 04 OCT 2011
The Software Group, Inc.	As Adopted	Page 238
71-345-9449 SJFS.C SUPPORT OF	THE JUDICIARY FUND	8,000.00
71-345-9450 SJFS.D SUPPORT OF	THE JUDICIARY FUND	27,000.00
71-345-9451 FAMILY PROTECTION	FEE COUNTY	0.00
71-345-9452 FAMILY PROTECTION	FEE STATE	0.00
71-345-9453 DCF ART 102.0178 D	RUG COURT	7,500.00
71-345-9454 IDF. INDIGENT DEFE	NSE FUND LGC 133.107	5,500.00
71-345-9455 DNA CS TESTING SEC	T 11(J)42.12	1,000.00
71-345-9456 DNA JV TESTING FAM	CODE 54.0409	0.00
TOTAL BUDGETED REVENUES		\$ 391,740.00

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UPSHUR CO AUDITOR		ACCOUNTING SYSTEM STATE FEES, STATE OF TEXAS - EXPENDITURES	09:41:53	04 OCT 2011
The Software Group, I		As Adopted		Page 239
			_	770 457 00
71-790-7300 State			\$	370,153.00 19,587.00
71-790-7310 Servi				2,000.00
71-790-7311 OMNI				0.00
71-790-7312 DCF F	E ART 102.0178			0.00
TOTAL BUDGETED DEPART	ENTAL EXPENDITURES		\$	391,740.00
TOTAL BUDGETED EXPEND	TURES		\$ ====	391,740.00

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09:41:53 04 OCT 2011 BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR Next Year's Budget for CHILD SAFETY - REVENUES Page 240 As Adopted The Software Group, Inc. REVENUE 0.00 72-340-0000 CHARGES FOR SERVICES 0.00 72-300-0000 TOTAL REVENUE 0.00 72-342-0000 CHILD SAFETY 910.00 72-342-9000 CHILD SAFETY

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53	04 OCT 2011	
The Software Group, Inc.	Next Year's Budget for CHILD SAFETY, STATE OF TEXAS - EXPENDITURES  As Adopted	Page 241		
72-790-6998 MISCELLANEOUS 72-790-6999 MISCELLANEOUS		\$	910.00 0.00	
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES	\$	910.00	
TOTAL BUDGETED EXPENDITURES		\$ =====	910.00	

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for RECORDS ARCHIVE FEE - REVENUES			09:41:53 04 OCT 20		
		As Adopted				Page 242	
REVENUE							
73-340-0000	FEES		\$	40,000.00			
73-300-0000	TOTAL REVENUE				\$	40,000.00	
TOTAL BUDGETED	REVENUES				\$	40,000.00	
					====	=========	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for RECORDS ARCHIVE FEE, COUNTY CLERK - EXPENDITURES	09:41:53	04 OCT 2011
The Software Group, Inc.	As Adopted		Page 243
73-403-1200 Salary Regul	· ·	\$	19,560.00 0.00
73-403-1300 Part Time Em 73-403-2150 Soc Sec Taxe	es ·		1,496.00
73-403-2300 Retirement M 73-403-4450 SOFTWARE SUP			1,991.00
73-403-6999 RECORDS ARCH	NIVE FEE		4,500.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	27,547.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for RECORDS ARCHIVE FEE, STATE OF TEXAS - EXPENDITURES	09:41:53 (	04 OCT 2011
The Software G			Page 244
73-790-1200	Salary Regular Employee	\$	0.00
73-790-1300	Part Time Employees		0.00
73-790-2150	Soc Sec Taxes		0.00
73-790-2300	Retirement Match		0.00
73-790-6999	RECORDS ARCHIVE FEE		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED	EXPEND I TURES	\$ =====	27,547.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TPWL FINES - REVENUES	09:41:53 04 OCT 2011 Page 245
The Software Group, Inc.	As Adopted	raye 24)
74-790-6998 TPWL FINES		\$ 2,500.00
TOTAL BUDGETED REVENUES		\$ 2,500.00
TOTAL BODGETED REVENOES		

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53	04 OCT 2011
Next Year's Budget for TPWL FINES, STATE OF TEXAS - EXPENDITURES  The Software Group, Inc.  As Adopted			Page 246
74-790-6950 STATE OF TEXAS 74-790-6999 TPWL FINES		\$	2,500.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$	2,500.00
TOTAL BUDGETED EXPENDITURES		\$	2,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53 04	OCT 2011
The Software Group, Inc.	Next Year's Budget for IRC 125 - REVENUES  As Adopted	Р	age 250
77-361-0000 IRC 125		\$	0.00
77-390-0000 Transfer In			0.00
77-390-0010 TRANSFER IN FROM FUND	10		0.00
TOTAL BUDGETED REVENUES		\$	0.00
		======	=======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for IRC 125, NON-BUDGET - EXPENDITURES	09:41:53 0	09:41:53 04 OCT 2011		
The Software Group, Inc.		Page 251			
	·				
77-800-8000 BUDGET - TRANSFERS	OUT	\$	0.00		
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$	0.00		

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTE Next Year's Budget for INSURANCE ESCROW ACCT - REVENU	09:	41:53	04 OCT 2011
The Software Group, Inc.	As Adopted	 		Page 253
79. 770. 0000 - MACCELLANGOUS			\$	0.00
78-360-0000 MISCELLANEOUS 78-361-0000 INTEREST			•	600.00
78-380-0000 INTEREST 78-380-0000 STOP LOSS INCOME				0.00
78-380-0000 STOP LOSS INCOME				
OTHER SOURCES OF FUNDS				
78-390-0000 TRANSFER IN		\$ 0.00		
78-389-0000 TOTAL OTHER SOURCES	OF FUNDS		\$	0.00
TOTAL BUDGETED REVENUES			\$	600.00
TOTAL DOP GET TO THE TOTAL OF			====	========

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM ext Year's Budget for INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS - EXPENDITURES	09:41:53 04	OCT 2011
The Software Group, Inc.	As Adopted		Page 254
78-400-2900 INSURANCE CL	AIMS	\$	0.00
78-400-2930 INSURANCE ES	CROW ACCT		0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	· \$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	09:41:53 04	OCT 2011
Next Year's Budget for INSURANCE ESCROW ACCT, NON-BUDGET - EXPENDITURES  The Software Group, Inc.  As Adopted		Page 255
78-800-8000 BUDGET - TRANSFERS OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR			Y ACCOUNTI			 09:41:5	3 04 OCT 2011
The Software G	roup, Inc.	Next Year's Budget	for RIDER 80 ADULT : As Adopted	SUPERVISION - R	EVENUES	 	Page 283
REVENUE							
CHARGES FOR SE	RVICES						
80-342-9000	-OTHER FEES			\$	0.00		
80-340-0000	TOTAL CHARGES FOR	SERVICES				\$ 0.00	
80-300-0000	TOTAL REVENUE					\$	0.00
REVENUE -							
80-333-0000	STATE REVENUE					\$ 0.00	
80-361-0000	INTEREST INCOME					0.00	

0.00

0.00

80-330-0000

TOTAL BUDGETED REVENUES

TOTAL REVENUE -

UPSHUR CO AUDIT		BUDGETA				VDENDITI		:41:53 04 00	T 2011
The Software Gr		Budget for RIDER	Adopted	ADULT PRO	MAIIUN - E	XPENDITO	JKES	Pag	je 284
EXPENDITURES									
SALARIES									
80-570-1200	Salaries			\$	0.	00			
80-570-2150	Soc Sec Taxes				0.	00			
80-570-2300	Retirement Match				0.	00			
80-570-2450	Unemployment Comp				0.	00			
80-570-0999	TOTAL SALARIES					\$	0.00		
80-570-0000	TOTAL EXPENDITURES							\$	0.00
TOTAL DUBOFTED	DEDARTMENTAL EVDENDITU	IDEO						^	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	IKE2						\$	0.00

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UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for RIDER 80 ADULT SUPERVISION, NON-BUDGET - EXPENDITURES	09:41:53 (	04 OCT 2011
The Software Group, Inc.  As Adopted		Page 285
80-800-8000 BUDGET - REFUND TO STATE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00
	=====	========

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTI Next Year's Budget for ART. 53.01 I		09	:41:53 04 0	CT 201
The Software Group, Inc.	As Adopted	EES SU - REVENUES		Pa	ge 288
			•••••		
REVENUE					
CHARGES FOR SERVICES					
82-342-9000 OTHER FEES		\$ 0.00			
82-340-0000 TOTAL CHARGES FOR SE	RVICES		\$ 0.00		
82-300-0000 TOTAL REVENUE				\$	0.00
TOTAL BUDGETED REVENUES				\$	0.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:53 04 OCT 2011 Next Year's Budget for ART. 53.01 FEES SO, STATE OF TEXAS - EXPENDITURES Page 289 As Adopted The Software Group, Inc. EXPENDITURES MISCELLANEOUS 82-790-7310 Service Fee \$ 0.01 -----82-790-6999 TOTAL MISCELLANEOUS 0.01 -----82-790-0000 TOTAL EXPENDITURES 0.01 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES 0.01

0.01

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TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53 04 OC	г 2011
The Software Group, Inc.	Next Year's Budget for VINE GRANT - REVENUES  As Adopted	Page	e 290
83-333-0000 Revenue - GRANT FUNDS		\$ 18,28	83.00
TOTAL BUDGETED REVENUES		\$ 18,28	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for VINE GRANT, GRANT FUND EXPENDITURES - EXPENDITURES	09:41:53	04 OCT 2011
The Software Group, Inc.	As Adopted		Page 291
	,		
83-690-0000 TOTAL EXPENI 83-690-0001 GRANT FUND	DITURES EXPENDITURES	\$	0.00 18,283.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	18,283.00

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UPSHUR CO AUDI1	OR BUDGETARY ACCOUNTING SYSTEM	09	7:41:53	04 OCT 20	11
	Next Year's Budget for VINE GRANT, STATE OF TEXAS - EXPENDITURES				
The Software Gr	oup, Inc. As Adopted			Page 29	92
AUTOMATED VICTI	M NOTIFICATION SYSTEM				
83-790-6999	AUTOMATED VICTIM NOTIFICATION SYSTEM	\$ 0.00	)		
			•		
83-790-0000	TOTAL AUTOMATED VICTIM NOTIFICATION SYSTEM		\$	0.0	0
					-
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.0	0
					-
TOTAL BUDGETED	EXPENDITURES		\$	18,283.00	0
			=====		=

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for JP BOND ACCOUNT - REVENUES	09:41:53 04 OCT 2011
The Software Group, Inc.	As Adopted	Page 293
,		
84-322-0000 BONDS HELD FOR JP COUR	RTS	\$ 4,000.00
TOTAL BUDGETED REVENUES		\$ 4,000.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for JP BOND ACCOUNT, BONDS HELD FOR JPS - EXPENDITURES	09:41:53 04 OCT 2011
The Software Group, Inc.  As Adopted	Page 294
84-720-0000 BONDS RETURNED BY JP COURTS	\$ 4,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 4,000.00
TOTAL BUDGETED EXPENDITURES	<b>\$</b> 4,000.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for MARION COUNTY PRO RATA - REVENUES	(	09:41:53	04 OCT 2011
The Software Group, Inc.	As Adopted			Page 295
85-300-0000 TOTAL REVENUE 85-360-0000 MISCELLANEOUS			\$	0.00 16,300.00
OTHER SOURCES OF FUNDS 85-390-0000 TRANSFERS IN		\$ 0.0	าก	
				2.22
85-389-0000 TOTAL OTHER SOURCES	DF FUNDS		\$	0.00
TOTAL BUDGETED REVENUES			\$ ====:	16,300.00 ======

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:53 04 OCT 2011

Next Year's Budget for MARION COUNTY PRO RATA, 115TH DISTRICT COURT - EXPENDITURES

As Adopted

The Software Group, Inc.

85-435-4502 Educational Expense

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Page 296

0.00

\$ 16,266.00

EXPEND I TURES	,					
SALARIES						
85-435-1900	Salary Supplements	\$	13,805.00			
85-435-0999	TOTAL SALARIES			\$	13,805.00	
BENEFITS						
85-435-2150	Social Committy ED	\$	1 054 00			
85-435-2300	Social Security ER Retirement ER	<b>3</b>	1,056.00 1,405.00			
65-435-2300	Retifement ER		1,405.00			
85-435-1999	TOTAL BENEFITS			\$	2,461.00	
05 435 1777	TOTAL BEHELITO			•	2,401100	
SUPPLIES						
85-435-3010	Office Supplies	\$	0.00			
85-435-2999	TOTAL SUPPLIES			\$	0.00	
						44 044 55
85-435-0000	TOTAL EXPENDITURES					\$ 16,266.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53	04 OCT 2011
	Next Year's Budget for MARION COUNTY PRO RATA, NON-BUDGET - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 297
85-800-7999 OTHER USES 0	AE EINING	\$	0.00
		4	0.00
85-800-8000 BUDGET - TRA	INSTERS OUT		
		•	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	16,266.00
	T. Control of the con	====	========

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UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SYSTEM 09: Next Year's Budget for INSURANCE CLAIMS - REVENUES	41:5	3 04 OCT 2011
The Software G	roup, Inc.	As Adopted		Page 298
86-300-0000	TOTAL REVENUE		\$	0.00
86-310-0000	TAXES			0.00
86-311-1000	CURRENT TAXES			1,560,000.00
86-319-1000	PENALTY & INTEREST			30,000.00
MISCELLANEOUS				
86-361-0000	Interest Earnings	\$ 1,000.00		
86-380-0000	Miscellaneous	204,000.00		
		***************************************		
86-360-0000	TOTAL MISCELLANEOUS		\$	205,000.00
86-361-0086	INTEREST / TEX POOL			0.00
86-389-0000	OTHER SOURCES OF FUNDS	S		0.00
86-390-0000	TRANSFERS IN			0.00

TOTAL BUDGETED REVENUES

\$ 1,795,000.00

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BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR 09:41:53 04 OCT 2011 Next Year's Budget for INSURANCE CLAIMS, TOTAL DEPARTMENTS - EXPENDITURES Page 299 The Software Group, Inc. As Adopted **EXPENDITURES** BENEFITS 0.00 86-400-2850 Administration Fee 125 Plan 1,300,000.00 86-400-2900 Health Claims 86-400-2920 PCS Claims 0.00 495,000.00 86-400-2930 Premiums 86-400-2940 Pro Texas Fees 0.00 \$ 1,795,000.00 86-400-1999 TOTAL BENEFITS

86-400-0000

TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 1,795,000.00

\$ 1,795,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for INSURANCE CLAIMS, REFUNDS - EXPENDITURES	09	9:41:53 O	4 OCT 2011
The Software Group, Inc.	As Adopted			Page 300
EXPENDITURES 86-760-6999 MISCELLANEOUS		\$ 0.00	1	
86-760-0000 TOTAL EXPENDITUR	:S		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	IDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES	09:41:53 04	4 OCT 2011
The Software Group, Inc.	As Adopted		Page 301
86-800-7999 OTHER USES OF	FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	KPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCC Next Year's Budget for INSURANCE CLAIM		09:41:53 04 OCT 201 PRES	1
The Software Group, Inc.		dopted	Page 30	2
		•		
86-700-0027 TRANSFERS	O FUND 27 FAMILY VIOLENCE		\$ 0.00	ı
TOTAL BUDGETED DEPARTMENTA	. EXPENDITURES		\$ 0.00	ı

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITUR	09:41:53 04 OCT 2011
The Software Group, Inc.  As Adopted	Page 303
	•
86-800-8000 BUDGET - TRANSFERS OUT	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 1,795,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for SALARY - REVENUES	09:41:53 04 OCT 2011		
The Software Group, Inc.	As Adopted	Page 304		
87-300-0000 TOTAL REVENUE		\$ 0.00		
87-360-0000 MISCELLANEOUS		0.00		
87-361-0000 Interest Earnings		0.00		
87-389-0000 OTHER SOURCES OF FUND	S	0.00		
TOTAL BUDGETED REVENUES		\$ 0.00		
		******		

UPSHUR CO AUDIT		UNTING SYSTEM	09:41:53 04 OCT 2011 Page 305			
The Software Gr	Next Year's Budget for SA oup, Inc. As Ad	·				
87-202-2712	POLICE AND FIREMEN'S INSURANCE		\$	0.00		
87-202 <b>-28</b> 01	SALARY			0.00		
87-202-2802	SALARY			0.00		
87-202-2803	SALARY			0.00		
87-202-2804	SALARY			0.00		
87-202-2805	SALARY			0.00		
87-202-2816	OTHER #7 DEDUCTIONS PAYABLE			0.00		
87-202-2827	CHILD SUPPORT DEDUCTION			0.00		
87-202-2828	CHILD SUPPORT DEDUCTION			0.00		
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53 04	OCT 2011
The Software Group, Inc.	Next Year's Budget for SALARY, NON-BUDGET - EXPENDITURES  As Adopted		Page 306
87-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITE	RES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ ======	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PAYROLL CLEARING - REVENUES	09:41:53 04 OCT 2011			
The Software Group,	•		Page 307		
88-300-0000 TO	TAL REVENUE	\$	0.00		
88-360-0000 MIS	SCELLANEOUS		0.00		
88-389-0000 OTI	HER SOURCES OF FUNDS		0.00		
TOTAL BUDGETED REVE	NUES	\$	0.00		

UPSHUR CO AUDIT		Next Year's			SYST	TURES	09:41:53	:41:53 04 OCT			
The Software Gr			 	As Adop		 		Page	308		
EXPEND I TURES											
88-780-1999	BENEFITS					\$	0.00				
88-780-0000	TOTAL EXPEN	DITURES					\$	(	0.00		

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PAYROLL CLEARING, NON-BUDGET - EXPENDITURES	09:41:53	04 OCT 2011
The Software Group, Inc.	As Adopted		Page 309
88-800-7999 BUDGET - OTHER	USES OF FUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	09:41:53 04 OCT 2011				
The Software Gr	roup, Inc.	Next Year's Budget for PERMANENT SCHOOL - REVENUES  As Adopted			Page 310		
89-300-0000	TOTAL REVENUE			\$	0.00		
MISCELLANEOUS 89-365-0000	Royalties		\$	0.00			
89-360-0000	TOTAL MISCELLANEOUS			\$	0.00		
TOTAL BUDGETED	REVENUES			\$	0.00		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PERMANENT SCHOOL, 272 - EXPENDITURES	09:41:53 04 OCT 20				
The Software Group, Inc.	As Adopted	Page 3				
89-272-0000 PRIOR PERIOD AD	JUSTMENT	\$ 	0.00			
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES	\$	0.00			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PERMANENT SCHOOL, NON-BUDGET - EXPENDITURE	Ec	09:41:53 04 OCT 2011				
The Software Group, Inc.	As Adopted			Page 312			
OTHER USES OF FUNDS							
89-800-8000 Transfers Out		\$	0.00				
89-800-7999 TOTAL OTHER USES	OF FUNDS		\$	0.00			
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES		\$	0.00			
TOTAL BUDGETED EXPENDITURES			\$	0.00			
			=====				

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UPSHUR CO AUDITOR		R CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for AVAILABLE SCHOOL - REVENUES					09:41:53 04 OCT 201									
The Software Gr					Adop		 							Page	313	
90-300-0000	TOTAL REVENUE													\$		0.00
MISCELLANEOUS																
90-361-0000	Interest Earnings									\$		16	55.00			
90-364-0000	LEASE OF LAND											185,17				
90-360-0000	TOTAL MISCELLANEOUS									_				\$	185,34	1.00
TOTAL BUDGETED	REVENUES													\$	185,34	1.00

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for AVAILABLE SCHOOL, EDUCATION - EXPENDITURES  As Adopted							09:41:53 04 OCT				
The Software Gr	oup, Inc.									Page	31		
EXPENDITURES													
SERVICES & CHAR	GES												
90-695-4695	Available Fund A	locations				\$	173,436.00						
90-695-4900	Ad Valorem Taxes						12,740.00						
90-695-3999	TOTAL SERVICES &	CHARGES				••••		\$	186,176.00				
90-695-0000	TOTAL EXPENDITURE	ES								\$	186,17	6.00	

\$ 186,176.00

\$ 186,176.00 =======

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

09:41:53	3 04 OCT 2011
<b>.</b>	Page 315
\$	0.00
0.00	
\$	0.00
.00	
· \$	2,000.00
\$	2,000.00
•	\$ 0.00 \$ 0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 09:41:53 04 OCT 2011 Next Year's Budget for COURT-INITIATED GUARDIANSHIP, COUNTY COURT - EXPENDITURES The Software Group, Inc. As Adopted Page 316 COUNTY COURT - TOTAL EXPENDITURES COUNTY COURT - SERVICES & CHARGES 91-426-4135 COUNTY COURT - Court Costs & Services 2,000.00 91-426-3999 TOTAL COUNTY COURT - SERVICES & CHARGES 2,000.00 -----91-426-0000 TOTAL COUNTY COURT - TOTAL EXPENDITURES 2,000.00

\$ 2,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCO ext Year's Budget for COURT-INITIATED GU		09:41:53 04 OCT 20°	11
The Software Group, Inc.		opted	Page 3	17
				^
91-790-6999 MISCELLANE	ous		\$ 0.00	U -
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$ 0.00	0
				-
TOTAL BUDGETED EXPENDITURE	s		\$ 2,000.00	0
				=

UPSHUR CO AUDIT	OR			ING SYSTEM REFUND-DEA-REVENUE	09:	41:53	04 OCT 2011
The Software Gr	roup, Inc.	NEAT TEAM'S BUUYET	As Adopted	DEA - REVENUE	 		Page 332
REVENUE							
98-351-1000	DEA - LOCAL SEIZU	JRES			\$ 6,000.00		
98-300-0000	TOTAL REVENUE					\$	6,000.00
STATE OF TEXAS	- CHARGES FOR SERV	/ICES					
98-342-0000	STATE OF TEXAS -	OTHER FEES			\$ 0.00		
98-340-0000	TOTAL STATE OF TE	EXAS - CHARGES FOR SEI	DVICES		 	\$	0.00

0.00

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\$ 6,000.00

98-380-0000 DEA - OTHER REVENUE -

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR Next Yes	BUDGETARY ACCOUNTING SYSTEM  ar's Budget for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES	09:41:53 0	4 OCT 2011
The Software Group, Inc.	As Adopted		Page 333
98-560-4495 Other Operating		\$	6,000.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	NDITURES	\$	6,000.00

Next Year's Budget for STATE FORFEITURE FUND - DEA, STATE OF TEXAS - EXPENDITU	
The Software Group, Inc. As Adopted	 Page 334
98-790-6999 MISCELLANEOUS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 6,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	09:41:53 04 OCT 2011
The Software Group, Inc.	Next Year's Budget for PRETRIAL INTERVENTION PROGRAM - REVENUES  As Adopted	Page 335
99-333-0000 Revenue -		\$ 6,000.00
TOTAL BUDGETED REVENUES		\$ 6,000.00

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UPSHUR CO AUDI		ETARY ACCOUNTING SYSTEM PRETRIAL INTERVENTION PROGRAM, DISTRICT ATTORNEY	- FXPEND		41:53	04 OCT 2011	J
The Software G	_	As Adopted				Page 336	5
SALARIES							
99-476-1200	Salary Regular Employee		\$	5,000.00			
99-476-2150	Soc Sec Taxes		•	383.00			
99-476-2300	Retirement Match			509.00			
99-476-0999	TOTAL SALARIES				\$	5,892.00	
99-476-4495	Contracted Services					0.00	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	5,892.00	

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for PRETRIAL INTERVENTION PROGRAM, NON-BUDGET TRANSFERS - EXPENDITURES	09:41:53	04 OCT 2011
The Software Group, Inc.  As Adopted		Page 337
99-700-0027 TRANSFER OUT TO FUND 27	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ =====	5,892.00