COUNTY CLERK

2013 SEP 10 PM 12: 06

UPSHUR COUNTY, TX.

BY OFPUTY

UPSHUR COUNTY

ADOPTED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2014



DEAN FOWLER

County Judge
P.O. Box 790
Gilmer, Texas 75644
903-843-4003 Fax: 903-843-0827

September 10, 2013

Myra Harris Upshur County Treasurer

Sherron Laminack Upshur County Tax Assessor Collector

Re: Notice of Tax Rates and Allocation of Tax Revenue

Dear Myra and Sherron:

The Commissioners Court set the following tax rates in this morning's session:

Maintenance & Operations .5223/\$100

The tax revenues for our fiscal year 2014 should be allocated to the following funds in the following percentages:

General

Fund 10

.8151

Employee Insurance

Fund 86

.1849

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

Sincerely,

Dean Fowler

Upshur County Judge

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND - REVENUES

The Software Group, Inc.

As Adopted

11:33:38 10 SEP 2013

10-311-1000	Current Taxes	\$ 7,598,485.00
10-311-1000	County Sales Tax	900,000.00
	•	0.00
10-318-2000 10-319-1000	Bingo Penalties & Interest	167,000.00
		·
10-321-1000	Licenses - AUTO R&B \$10.00 FEE	348,000.00
10-321-3000	Boat Licenses	4,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES	38,000.00
10-321-5000	Marriages	7,800.00
10-322-1000	Tobacco Settlment Funds	4,000.00
10-322-2000	INDIGENT DEFENSE GRANT	38,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT	0.00
10-333-2000	Revenue - LATERAL ROAD	39,000.00
10-335-2000	MOTOR VEHICLE REGISTRATION	383,000.00
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion	78,000.00
10-339-1000	Mixed Drink Tax	500.00
10-339-3000	Unclaimed Capital Credits	0.00
10-341-1000	County Judge	3,400.00
10-341-2000	Sheriff	57,000.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND	0.00
10-341-4000	County Clerk	255,000.00
10-341-4010	CO CLERK VITAL STAT FEE	1,600.00
10-341-5000	Tax Assessor Collector	152,000.00
10-341-6000	District Attorney	5,100.00
10-341-7000	District Clerk	10,500.00
10-341-7100	Jury Fees	1,800.00
10-341-7200	COURT REPORTER FEES	8,300.00
10-341-7600	ADDL COURT COST T.C. 542.403	100.00
10-341-8000	Library	0.00
10-341-8010	J.P. #1	19,000.00
10-341-8020	J.P. #2	7,600.00
10-341-8030	J.P. #3	28,000.00
10-341-8040	J.P. #4	600.00
10-341-8050	JP COLLECTION AGENCY FEES	20,000.00
10-341-8051	RESTITUTION & MERCHANT FEES	1,200.00
10-341-8110	Constable #1	4,000.00
10-341-8120	Constable #2	3,000.00
10-341-8130	Constable #3	4,000.00
10-341-8140	Constable #4	3,000.00
10-341-8141	WALMART GRANT	0.00
10-341-8142	TEXAS HISTORICAL COMMISSION GRANT	0.00
10-341-8143	ARSON TASK FORCE DONATIONS	0.00
10-341-9010	Juvenile Probation	1,600.00
10-342-1000	PRISONER MEDICAL	15,000.00
10-342-2000	Prisoner Phone	41,000.00
10-342-2500	OUT OF COUNTY PRISONERS	325,000.00
10-342-5000	Restitution	1,000.00
10-342-8000	Waste Disposal Fees	4,000.00
10-342-8100	Delinquent Tax Attorney	70,000.00
10-342-9000	State Fee 10%	19,000.00
10-342-9100	COUNTY CLERK ARREST FEES	0.00
10-343-4100	Criminal Fees-Attorney Fees	34,000.00
10-345-9414	GENERAL REVENUE	0.00
		0.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTY Next Year's Budget for GE		11:33:38 10 SEP 201	
The Software G	roup, Inc. As Adop	pted	Page 2	
10-345-9424	WARRANT FEES		26,000.00	
10-345-9445	JUDICIARY FUND COUNTY		1,600.00	
10-351-2000	FINES/DIST CLRK/ADLT PROBATION		136,000.00	
10-351-3000	Library		900.00	
10-351-4010	Justice of Peace #1		95,000.00	
10-351-4020	Justice of Peace #2		60,000.00	
10-351-4030	Justice of Peace #3		62,000.00	
10-351-4040	Justice of Peace #4		14,000.00	
10-351-5000	Treasurer Fines		64,000.00	
10-352-1000	Bond Forfeitures		0.00	
10-361-0000	Interest Earnings		4,300.00	
10-361-0001	INTEREST ON JUVENILE FUNDS		50.00	
10-361-0002	Interest-Tobacco Settlment Funds		0.00	
10-364-0000	Sale of Assets		0.00	
10-365-0000	Royalties		11,000.0	
10-366-0000	On Site Septic Inspection Fee		0.00	
10-367-0000	CREDIT CARD USAGE FEE		0.00	
10-370-0000	ETCOG (911) Reimbursement		0.00	
10-371-0007			0.0	
10-380-0000	Other Miscellaneous Income		50,000.0	
10-380-0002	CERTIFIED MAIL REIMBURSEMENT		0.00	
10-380-0003	COUNTY JUDGE		15,000.0	
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT		0.0	
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		200,200.0	
10-380-0010	PROCEEDS FROM DEBT SERVICES		0.0	
10-380-1000	Vending Machines		700.0	
10-390-0001	Courthouse Security		0.0	
10-399-0000	PROCEEDS FROM LEASE		0.0	
10-390-0000	TRANSFERS IN		0.0	

TOTAL BUDGETED REVENUES \$ 11,442,335.00

10-390-0041 TRANSFER IN/FUND 41

10-390-0077 TRANSFER IN FROM FUND 77

10-390-0052 FUND 52

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0.00

0.00

0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
The Software Group, Inc.	Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES As Adopted		Page 3
10-341-8052 JP OVERPAYMENT:	s/refunds	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

The Software Gr	Next Year's Budget for GENERAL FUND, COMMISSIONERS COURT - EXPENDITURES oup, Inc. As Adopted	Page 4
10-401-1000	Salary Elected Official	\$ 165,991.00
10-401-1200	Salary Regular Employee	26,077.00
10-401-1900	Salary Supplements	15,000.00
10-401-2150	Soc Sec Taxes	15,841.00
10-401-2300	Retirement Match	16,544.00
10-401-2450	Unemployment Comp	0.00
10-401-3010	Office Supplies	400.00
10-401-3095	Books & Publications	0.00
10-401-4230	Bonds	0.00
10-401-4490	Legal Ads & Notices	1,000.00
10-401-4502	Educational Expense	4,000.00
10-401-4520	Travel/Meals/Mileage	0.00
10-401-4600	Assoc & Organization Dues	2,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 246,853.00

11:33:38 10 SEP 2013

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

	Next Year's Budget for GENERAL FUND, COUNTY CLER	K - EXPENDITURES
The Software Gr	oup, Inc. As Adopted	Page
10-403-1000	Salary Elected Official	\$ 42,342.00
10-403-1200	Salary Regular Employee	87,874.00
10-403-1300	Part Time Employees	0.00
10-403-2150	Soc Sec Taxes	9,962.00
10-403-2300	Retirement Match	10,404.00
10-403-2450	Unemployment Comp	0.00
10-403-3010	Office Supplies	5,000.00
10-403-3015	Bank Fees	0.00
10-403-3030	Printed Materials	3,000.00
10-403-3035	Remote Birth Certificates	1,300.00
10-403-3095	Books & Publications	0.00
10-403-4230	Bonds	450.00
10-403-4445	Records Indexing	0.00
10-403-4502	Educational Expense	2,000.00
10-403-4520	Travel/Meals/Mileage	200.00
10-403-4600	Assoc & Organization Dues	85.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 162,617.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GENERAL FUND, VETERANS SERVICE - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 6
10-405-1100	Salary Apptd Official	\$	0.00
10-405-2150	Soc Sec Taxes		0.00
10-405-2300	Retirement Match		0.00
10-405-2450	Unemployment Comp		0.00
10-405-3010	Office Supplies		0.00
10-405-4502	Educational Expense		0.00
10-405-4520	Travel/Meals/Mileage		0.00
10-405-4600	Assoc & Organization Dues		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDI		11:33:38 10 SEP 2013
The Software G	Next Year's Budget for GENERAL FUND, UPSHUR CO. FIRE MARSHALL - EXPENDI' roup, Inc. As Adopted	Page 7
10-406-1200	Salary Regular Employee	\$ 0.00
10-406-2150	Soc Sec Taxes	0.00
10-406-2300	Retirement Match	0.00
10-406-3010	Office Supplies	0.00
10-406-3110	Uniforms & Accessories	0.00
10-406-3200	Gasoline	0.00
10-406-3420	Vehicle Repair & Maint.	0.00
10-406-4495	Other Contracted Services	0.00
10-406-4502	Educational Expense	0.00
10-406-4520	Travel/Meals/Mileage	0.00
10-406-5350	Communication Equipment	0.00
10-406-5500	Vehicles	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 0.00

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11:33:38 10 SEP 2013

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 Gr	oup, Inc. As Adopted	Page 8
10-409-2400	Workers' Comp	\$ 83,000.00
10-409-2450	Unemployment Comp	31,000.00
10-409-3015	Bank Fees	18,000.00
10-409-3080	Postage	55,000.00
10-409-3090	Post Office Rental	380.00
10-409-4010	Petit Jury	1,000.00
10-409-4140	Delinquent Tax Attorney	80,000.00
10-409-4160	Audit & Accounting Fees	26,000.00
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	1,000.00
10-409-4164	FEMA Reimbursements	0.00
10-409-4165	JP Refunds	0.00
10-409-4175	Postmortem Expenses	30,000.00
10-409-4200	Property & General Liability Ins	268,000.00
10-409-4410	Service Agreemts/Office Equipmt	21,000.00
10-409-4495	Contracted Services	20,000.00
10-409-4600	Assoc & Organization Dues	9,900.00
10-409-4811	Indigent Cemetery Costs	8,000.00
10-409-4899	Christmas Lights/Yulefest	1,500.00
10-409-4955	Contingency	200,000.00
10-409-4956	Homeland Security Reimbursemts	0.00
10-409-5400	Office machines & Equipment	6,000.00
10-409-5450	Furniture & Fixtures	1,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 880,780.00

UPSHUR CO AUDITOR	BUDGETARY A	CCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GENERAL	FUND, TELE COMMUNICATIONS - EXPENDITURES		
The Software Group, Inc.		As Adopted		Page 9
10-410-4330 Local Telephor	ne Service		\$	62,000.00
10-410-4335 Tele Cell Phor	ne Service			5,000.00
TOTAL BUDGETED DEPARTMENTAL EX	KPENDITURES		\$	67,000.00

UPSHUR CO AUDITOR	BUDGETARY AC	COUNTING SYSTEM	11:33:38 10 SEP 2013

UPSHUR CO AUDIT		ARY ACCOUNTING SISTEM	11:33:36 TU SEP 2	2013
The Software Gr		dget for GENERAL FUND, COMPUTER - EXPENDITURES As Adopted	Page	10
10-411-1200	Salary Regular Employee		\$ 0.	.00
10-411-2150	Soc Sec Taxes		0.	.00
10-411-2300	Retirement Match		0.	.00
10-411-2450	Unemployment Comp		0.	.00
10-411-3070	Office Supplies		0.	.00
10-411-3200	Gasoline		0	.00
10-411-4410	Vehicle Repair & Maintenance		0	.00
10-411-4450	Software Maintenance		185,100	.00
10-411-4495	Contracted Services		52,100	.00
10-411-4502	Educational Expense		0	.00
10-411-4520	Travel/Meals/Mileage		0	.00
10-411-5200	Computer Equipment		120,000	.00
10-411-5250	Computer Software		500	.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 357,700	.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GENERAL FUND, COUNTY COURT - EXPENDITU	RES
The Software G	roup, Inc. As Adopted	Page 11
10 406 1000		A 24 224 22
10-426-1200	Salary Regular Employee	\$ 34,834.00
10-426-2150	Soc Sec Taxes	2,665.00
10-426-2300	Retirement Match	2,783.00
10-426-2450	Unemployment Comp	0.00
10-426-3010	General Office Supplies	1,000.00
10-426-3095	Books & Publications	400.00
10-426-4010	Petit Jury	5,000.00
10-426-4015	Sub Court Reporter	12,000.00
10-426-4110	Senate Bill 7 Appointments	50,000.00
10-426-4135	Court Costs & Services	15,000.00
10-426-4145	Transcripts	0.00
10-426-4502	Educational Expense	0.00

0.00

\$ 123,682.00

10-426-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

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

The Software Group, Inc.	As Adopted	Page 12
10-435-1100 Salary Apptd Official		\$ 117,951.00
10-435-1300 Part Time Employees		0.00
10-435-2150 Soc Sec Taxes		9,024.00
10-435-2300 Retirement Match		9,424.00
10-435-2450 Unemployment Comp		0.00
10-435-3010 General Office Supplies		1,800.00
10-435-3090 Post Office Box Rental		56.00
10-435-3095 Books & Publications		6,000.00
10-435-4010 Petit Jury		15,000.00
10-435-4011 Grand Jury		1,700.00
10-435-4012 Jury Commissioner		500.00
10-435-4013 Visiting Judge		1,000.00
10-435-4015 Sub Court Reporter		7,500.00
10-435-4110 Senate Bill 7 Appointments		170,000.00
10-435-4120 Ct Appt Attorney-Civil		90,000.00
10-435-4125 Capital Murder Trial Expenses		150,000.00
10-435-4135 Court Costs		5,000.00
10-435-4145 Transcripts		20,000.00
10-435-4150 Juror Expenses		500.00
10-435-4185 Psychological Evaluations		15,000.00
10-435-4340 Dedicated Telephone Line		0.00
10-435-4495 Contracted Services		0.00
10-435-4502 Educational Expense		1,200.00
10-435-4600 Assoc & Organization Dues		3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 624,655.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR

The Software Gr	Next Year's Budget for GENERAL FUND, DISTRICT CLES	RK - EXPENDITURES Page 13
10-450-1000	Salary Elected Official	\$ 42,342.00
10-450-1200	Salary Regular Employee	129,878.00
10-450-1900	Salary Supplements	0.00
10-450-2150	Soc Sec Taxes	13,175.00
10-450-2300	Retirement Match	13,760.00
10-450-2450	Unemployment Comp	0.00
10-450-3010	Office Supplies	3,500.00
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	500.00
10-450-4230	Bonds	0.00
10-450-4502	Educational Expense	2,200.00
10-450-4520	Travel/Meals/Mileage	200.00
10-450-4600	Assoc & Organization Dues	95.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 209,450.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #1 - EXPENDITURES		
The Software G	coup, Inc. As Adopted		Page 14
	•		
10-451-1000	Salary Elected Official	\$	32,442.00
10-451-1200	Salary Regular Employee		26,289.00
10-451-1300	Part Time Employees		0.00
10-451-1900	Supplemt/Community Supervision		0.00
10-451-2150	Social Security Taxes ER		4,493.00

4,692.00

1,500.00

1,500.00

0.00

0.00

0.00

0.00

150.00

\$ 71,066.00

10-451-2300 Retirement Match

10-451-3010 Office Supplies

10-451-4502 Educational Expense

10-451-4230 Bonds

10-451-4520

10-451-2450 Unemployment Compensation

10-451-4600 Assoc & Organization Dues

10-451-4800 Community Supervision

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

Travel/Meals/Mileage

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013	
	Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #2 - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted	Page 15	,
10-452-1000	Calary Plantad Official		
	Salary Elected Official	\$ 32,442.00	
10-452-1200	Salary Regular Employee	47,603.00	
10-452-2150	Soc Sec Taxes	6,124.00	
10-452-2300	Retirement Match	6,395.00	
10-452-2450	Unemployment Comp	0.00	
10-452-3010	Office Supplies	1,500.00	
10-452-4230	Bonds	0.00	
10-452-4502	Educational Expense	1,500.00	
10-452-4520	Travel/Meals/Mileage	0.00	
10-452-4600	Assoc & Organization Dues	0.00	

0.00

\$ 95,564.00

10-452-4700 Equipment Lease

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING S	YSTEM	11:33:38 10 SEP 2013

BUDGETARY ACCOUNTING SYSTEM

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

The Software G	roup, Inc. As Adopted	Page 1
10-453-1000	Salary Elected Official	\$ 32,442.00
10-453-1200	Salary Regular Employee	24,150.00
10-453-1300	Part Time Employees	0.00
10-453-2150	Soc Sec Taxes	4,330.00
10-453-2300	Retirement Match	4,521.00
10-453-2450	Unemployment Comp	0.00
10-453-3010	Office Supplies	1,500.00
10-453-3095	Books & Publications	0.00
10-453-4230	Bonds	0.00
10-453-4502	Educational Expense	1,500.00
10-453-4520	Travel/Meals/Mileage	2,300.00
10-453-4600	Assoc & Organization Dues	. 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 70,743.00

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #4 - EXPENDITURES	
The Software Gr	coup, Inc. As Adopted	Page 17
10-454-1000	Salary Elected Official	\$ 32,442.00
10-454-1200	Salary Regular Employee	26,585.00
10-454-2150	Soc Sec Taxes	4,700.00
10-454-2300	Retirement Match	4,716.00
10-454-2450	Unemployment Comp	0.00
10-454-3010	Office Supplies	1,500.00
10-454-4230	Bonds	0.00
10-454-4502	Educational Expense	800.00
10-454-4520	Travel/Meals/Mileage	0.00
10-454-4600	Assoc & Organization Dues	0.00
10-454-4700	Equipment Lease	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 70,743.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

The Software Gr	Next Year's Budget for GENERAL FUND, DI oup, Inc. As Adopte	
10-476-1200	Salary Regular Employee	\$ 257,058.00
10-476-1250	Longevity	0.00
10-476-2150	Soc Sec Taxes	19,665.00
10-476-2300	Retirement Match	20,538.00
10-476-2450	Unemployment Comp	0.00
10-476-3030	Printed Materials	7,000.00
10-476-3095	Books & Publications	2,000.00
10-476-3200	Gasoline	2,500.00
10-476-3420	Vehicle Repair & Maint.	500.00
10-476-4125	Transfer to Fund 27	18,300.00
10-476-4135	Court Costs	2,000.00
10-476-4145	Transcripts	1,000.00
10-476-4230	Bonds	0.00
10-476-4485	Investigative Expenses	6,000.00
10-476-4502	Educational Expense	7,000.00
10-476-4600	Assoc & Organization Dues	1,500.00
10-476-5500	Vehicles	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 345,061.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNT: Next Year's Budget for GENERAL FUND, E		3 10 SEP 201
The Software G	-	BETTONS - EXPENDITORES	Page 1
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10-490-1200	Salary Regular Employee	\$	24,000.00
10-490-1500	Election Workers		16,016.00
10-490-2150	Soc Sec Taxes		1,836.00
10-490-2300	Retirement Match		1,917.00
10-490-3040	Election Materials		6,000.00
10-490-4502	Educational Expense		1,600.00
10-490-4520	Travel/Meals/Mileage		500.00
10-490-4750	Facilities Lease		500.00
10-490-5200	Computer Equipment		22,000.00

\$ 74,369.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

The Software G	Next Year's Budget for GENERAL FUND, COUNTY AUDITOR - EXPENDITU roup, Inc. As Adopted	Page 20
10-495-1100	Salary Apptd Official	\$ 47,500.00
10-495-1200	Salary Regular Employee	31,952.00
10-495-2150	Soc Sec Taxes	6,051.00
10-495-2300	Retirement Match	6,348.00
10-495-2450	Unemployment Comp	0.00
10-495-3010	Office Supplies	1,600.00
10-495-3095	Books & Publications	0.00
10-495-4230	Bonds	0.00
10-495-4495	Contracted Services	0.00
10-495-4502	Educational Expense	0.00
10-495-4520	Travel/Meals/Mileage	2,400.00
10-495-4600	Assoc & Organization Dues	300.00
10-495-5200	Computer Equipment	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 96,151.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

UR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM

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

	· ·		Dawa 21
The Software G	coup, Inc.	As Adopted	Page 21
10-497-1000	Salary Elected Official		\$ 42,342.00
10-497-1200	Salary Regular Employee		83,437.00
	• •		0.00
10-497-1300	Part Time Employees		
10-497-2150	Soc Sec Taxes		9,623.00
10-497-2300	Retirement Match	•	10,049.00
10-497-2450	Unemployment Comp		0.00
10-497-3010	Office Supplies		1,500.00
10-497-3015	Bank Fees		0.00
10-497-3030	Printed Materials		500.00
10-497-3065	Computer Forms		1,200.00
10-497-3095	Books and Publications		0.00
10-497-4230	Bonds		100.00
10-497-4502	Educational Expense		3,500.00
10-497-4520	Acct Reimburse Mileage		300.00
10-497-4600	Assoc & Organization Dues		200.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 152,751.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
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Next Year's Budget for GENERAL FUND, TAX ASSESSOR - EXPENDITURES as Software Group, Inc. As Adopted		
10.400.1000		\$ 42,342.00
10-499-1000	Salary Elected Official	263,099.00
10-499-1200	Salary Regular Employee Salary Supplements	0.00
10-499-1900	Soc Sec Taxes	23,367.00
10-499-2300	Retirement Match	24,404.00
10-499-2450	Unemployment Comp	0.00
10-499-2450	Office Supplies	10,000.00
10-499-3010	Bank Fees	0.00
10-499-3080	Postage	0.00
10-499-4230	Bonds	3,000.00
10-499-4502	Educational Expense	4,000.0
10-499-4520	Acct Reimburse Mileage	2,000.0
10-499-4600	Assoc & Organization Dues	500.0
10-499-5200	Computer Equipment	31,000.0
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 403,712.0

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GENERAL FUND, APPRAISAL DISTRICT - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 23
10-505-4640 Appr Dist Pro-	-Rata	\$	213,000.00
TOTAL BUDGETED DEPARTMENTAL EX	XPENDITURES	\$	213,000.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYST	E M 11:33:38 10 SEP 2013
orbiton co mobile	Next Year's Budget for GENERAL FUND, 9-1-1 MAPPING - EXP	
The Software Gr		Page 24
10-509-1200	Salary Regular Employee	\$ 0.00
10-509-1300	Part Time Employee	0.00
10-509-2150	Soc Sec Taxes	0.00
10-509-2300	Retirement Match	0.00
10-509-2450	Unemployment Comp	0.00
10-509-3010	Office Supplies	0.00
10-509-3200	Gasoline	0.00
10-509-3220	Oil, Grease & Lubricants	0.00
10-509-4430	Vehicle/Road Equipmt Maintenance	0.00
10-509-4502	Travel/Educational Expense	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

The Software G	Next Year's Budget for GENERAL FUND, COUNTY BUILDINGS - E	Page 2
10-510-1100	Appointed Official	\$ 35,934.00
10-510-1200	Salary Regular Employee	50,561.00
10-510-2150	Soc Sec Taxes	6,617.00
10-510-2300	Retirement Match	6,910.00
10-510-2450	Unemployment Comp	0.00
10-510-3110	Uniforms & Accessories	1,100.00
10-510-3200	Gasoline	7,500.00
10-510-3220	Oil, Grease & Lubricants	300.00
10-510-3380	Misc. Expenses	18,000.00
10-510-3390	Hand Tools, Equip, Etc. (\$100.00 or Less)	500.00
10-510-3400	Lawns & Grounds	800.00
10-510-3440	Repair Parts-Vehicles	1,500.00
10-510-3460	Plumbing	9,000.00
10-510-3470	Electrical	2,500.00
10-510-3480	Janitorial Supplies	6,000.00
10-510-4300	Electricity	135,000.00
10-510-4310	Water, Sewer & Garbage	75,000.00
10-510-4320	Natural Gas	20,000.00
10-510-4480	Labor	0.00
10-510-4495	Mandatory Annual Contracted Services	16,000.00
10-510-4496	HVAC REPAIR	14,000.00
10-510-5100	Facilities Improvement	17,000.00
rotal budgeted	DEPARTMENTAL EXPENDITURES	\$ 424,222.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

	Next Year's Bud	get for GENERAL FUND, CONSTABLE #1 - EXPENDITURES		
The Software Gr	coup, Inc.	As Adopted		Page 26
10-551-1000	Elected Official		\$	24,992.00
10-551-2150	Social Security Taxes ER		·	1,912.00
10-551-2300	Retirement Match			1,996.00
10-551-3010	Office Supplies			300.00
	Uniforms & Accessories			300.00
10-551-3110				
10-551-3145	Guns & Ammunition			300.00
10-551-3200	Gasoline			4,450.00
10-551-3420	Vehicle Repair & Maint.			1,100.00
10-551-4230	Bonds			0.00
10-551-4502	EDUCATIONAL EXPENSE			400.00
10-551-4600	Assoc & Organization Dues			70.00
10-551-5350	Communication Equipment			200.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	36,020.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013
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PSHUR CO AUDIT	OR BUDGETARY ACCOUNTING S Next Year's Budget for GENERAL FUND, CONSTABLE #2	
he Software Gr		Page 27
10-552-1000	Elected Official	\$ 24,992.00
10-552-2150	Social Security Taxes ER	1,912.00
10-552-2300	Retirement Match	1,996.00
10-552-3010	Office Supplies	250.00
10-552-3110	Uniforms & Accessories	300.00
10-552-3145	Guns & Ammunition	200.00
10-552-3200	Gasoline	1,500.00
10-552-3420	Vehicle Repair & Maint.	200.00
10-552-4230	Bonds	0.00
10-552-4600	Assoc & Organization Dues	70.00
10-552-5350	Communication Equipment	0.00
rotal budgeted	DEPARTMENTAL EXPENDITURES	\$ 31,420.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
N∈	xt Year's Budget for GENERAL FUND, CONSTABLE #3 - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 28
10-553-1000 Elected Official		\$	24,992.00
10-553-2150 Social Security Taxe	es ER		1,912.00
10-553-2300 Retirement Match			1,996.00
10-553-3010 Office Supplies			250.00
10-553-3110 Uniforms & Accessor	Les		300.00

10-553-3145 Guns & Ammunition

10-553-3420 Vehicle Repair & Maint.

10-553-4600 Assoc & Organization Dues

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-553-4470 Communication Maint.

10-553-3200 Gasoline

10-553-4230 Bonds

200.00

1,500.00

200.00

0.00

0.00

70.00

\$ 31,420.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

Next Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES

The Software Gr	roup, Inc.	As Adopted	Page 29
10-554-1000	Elected Official		\$ 24,992.00
10-554-2150	Social Security Taxes ER		1,912.00
10-554-2300	Retirement Match		1,996.00
10-554-3010	Office Supplies		250.00
10-554-3110	Uniforms & Accessories		300.00
10-554-3145	Guns & Ammunition		200.00
10-554-3200	Gasoline		1,500.00
10-554-3420	Vehicle Repair & Maint.		200.00
10-554-4230	Bonds		0.00
10-554-4470	Other Communication Maint.		0.00
10-554-4502	Educational Expense		0.00
10-554-4503	TOBACCO EDUCATION GRANT		0.00
10-554-4504	MART GRANT		0.00
10-554-4600	Assoc & Organization Dues		70.00
10-554-5350	Communication Equipment		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 31,420.00

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10-560-1000	Salary Elected Official	\$ 44,740.00
10-560-1200	Salary Regular Employee	1,127,502.00
10-560-1225	RESOURCE OFFICERS	183,669.00
10-560-1250	CERTIFICATION PAY	37,800.00
10-560-2150	Soc Sec Taxes	106,619.00
10-560-2300	Retirement Match	111,357.00
10-560-2450	Unemployment Comp	0.00
10-560-3010	General Office Supplies	6,000.00
10-560-3015	Bank Fees	0.00
10-560-3030	Stationery, Forms, Books	0.00
10-560-3105	Investigative	12,000.00
10-560-3110	Uniforms & Accessories	5,000.00
10-560-3145	Guns & Ammunition	6,000.00
10-560-3200	Gasoline	140,000.00
10-560-3220	Oil, Grease & Lubricants	4,500.00
10-560-3230	Batteries	700.00
10-560-3240	Tires & Tubes	15,000.00
10-560-3380	Misc. Expenses	2,000.00
10-560-3420	Vehicle Repair & Maint.	30,000.00
10-560-4230	Bonds	0.00
10-560-4470	Other Communication Maintenance	2,000.00
10-560-4490	Legal Ads & Notices	300.00
10-560-4495	Other Contracted Services	2,000.00
10-560-4502	Educational Expense	8,000.00
10-560-4600	Association Dues	800.00
10-560-5350	Communication Equipment	4,000.00
10-560-5500	Vehicles	78,000.00
10-560-5900	Lights bars, Sirens, Screens, Etc.	6,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 1,933,987.00

UPSHUR CO AUDITOR

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

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

Next Year's Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES			
The Software G	roup, Inc.	As Adopted	Page 31
10-565-1200	Salary Regular Employee		\$ 1,124,622.00
10-565-1300	Part-Time Employees		40,000.00
10-565-1900	Salary Supplements		3,750.00
10-565-2150	Soc Sec Taxes		89,381.00
10-565-2300	Retirement Match		90,156.00
10-565-2450	Unemployment Comp		0.00
10-565-3010	General Office Supplies		5,000.00
10-565-3015	Bank Fees		1,000.00
10-565-3096	Audio & Visual Materials		0.00
10-565-3105	Investigative		0.00
10-565-3110	Uniforms & Accessories		1,500.00
10-565-3115	Personal Items		0.00
10-565-3120	Linens & Bedding		3,000.00
10-565-3125	Prescriptions		55,000.00
10-565-3130	Jail Clothing		1,000.00
10-565-3135	Food		185,000.00
10-565-3380	Misc. Expenses		2,000.00
10-565-3420	Vehicle Repair & Maint.		0.00
10-565-3480	Janitorial Supplies		20,000.00
10-565-4460	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		80,000.00

10-565-5750 Miscellaneous Equipment
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-565-4865 Employee Medical Exam

10-565-5500 Vehicles

10-565-5350 Communication Equipment

\$ 1,726,409.00

2,000.00

2,000.00

2,000.00

0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
	Next Year's Budget for GENERAL FUND, ADULT PROBATION - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 32
		· 	
10-570-4330 Local Telephone	Complex	^	2 000 00
10-570-4330 Local Telephone	Service	\$	3,000.00

\$ 3,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GENERAL FUND, JUVENILE PROBATION - EXPENDITURES	
The Software G	roup, Inc. As Adopted	Page 33

10-575-1900	Supplements	\$ 13,200.00
10-575-2150	Social Security Taxes	1,012.00
10-575-2300	Retirement Match	1,054.00
10-575-2450	Unemployment Compensation	0.00
10-575-3010	Office Supplies	4,879.00
10-575-4035	Juvenile Board	0.00
10-575-4190	Detention & Foster Services	20,000.00
10-575-4192	PLACEMENT	0.00
10-575-4495	Contracted Services	10,000.00
10-575-4496	Title IV E	0.00

10-575-4502 Educational Expense

10-575-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

12,000.00

2,000.00

\$ 64,145.00

UPSHUR CO AUDITOR		B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GENERAL FUND, DPS - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc.		As Adopted		Page 34
10-580-1200	Salary Regular Empl	Loyee	\$	27,075.00
10-580-2150	Soc Sec Taxes			2,072.00
10-580-2300	Retirement Match			2,163.00
10-580-2450	Unemployment Comp			0.00
10-580-3380	Other Operating			2,000.00
10-580-5800	Radar			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEND	ITURES	\$	33,310.00

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\$ 2,362,021.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

he Software G	- ·	Page 3
10-611-1100	Salary Apptd Official	\$ 57,000.00
10-611-1200	Salary Regular Employee	896,927.00
10-611-1300	Part Time Employees	0.00
10-611-2150	Soc Sec Taxes	72,976.00
10-611-2300	Retirement Match	76,218.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	13,000.00
10-611-3200	Gasoline	40,000.00
10-611-3210	Diesel	150,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	22,000.00
10-611-3230	Batteries	5,500.00
10-611-3240	Tires & Tubes	36,000.00
10-611-3300	Culverts	30,000.0
10-611-3330	Sand & Gravel	75,000.00
10-611-3340	Road Oil	550,000.00
10-611-3350	Plant Mix Asphalt	60,000.04
10-611-3360	Signs & Safety	15,000.00
10-611-3380	Misc. Expenses	8,000.0
10-611-3390	Hand Tools	7,500.0
10-611-3420	Vehicle Repair & Maint.	40,000.0
10-611-3430	Equipment Repair & Maint.	90,000.0
10-611-3460	Mileage Reimbursemt	500.0
10-611-3470	Electrical	0.0
10-611-4300	Electricity	0.0
10-611-4310	Water, Sewer & Garbage	0.0
10-611-4335	Road Damage Repair	0.0
10-611-4480	Cement/Ash Fly	0.0
10-611-4495	Contracted Services	10,000.0
10-611-4700	Equipment Lease	50,000.0
10-611-5000	Land/Buildings	0.0
10-611-5100	Facilities Improvement	20,000.0
10-611-5600	Road Equipment	35,400.0
10-611-6000	Principal	0.0
10-611-6500	Interest	0.0

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GENERAL FUND, RIGHT OF WAY - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 36
10-625-5050 Purchase Right of	: Way	\$	20,000.00
_			

\$ 20,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

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

The Software G	roup, Inc.	As Adopted	Page 37
10-633-1000	ECONOMIC DEVELOPMENT		\$ 0.00
10-633-4630	GLADEWATER LIBRARY		1,000.00
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		\$ 27,100.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES	
The Software Group, Inc.	As Adopted	Page 38
-		
10-642-1100 Salary Appointe	d Official	\$ 0.00
10-642-2150 Social Security	/ Taxes-ER	0.00
10-642-2300 Retirement Matc	rh	0.00
10-642-2450 Unemployment Co	ompensation	0.00
10-642-3010 Office Supplies	· 3	100.00
10-642-4801 Physician, Non		5,000.00
10-642-4802 Prescription Dr	rugs	10,000.00
10-642-4803 Hospital Charge	- 28	20,000.00
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TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 35,100.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

OPSHOR CO AUDII		for GENERAL FUND, LIBRARY SERVICES - EXPENDITURES		
The Software Gr			Pa	
10-650-1100	Salary Apptd Official		\$	36,164.00
10-650-1200	Salary Regular Employee			72,679.00
10-650-1300	Part Time Employees			0.00
10-650-2150	Soc Sec Taxes			8,327.00
10-650-2300	Retirement Match			8,696.00
10-650-2450	Unemployment Comp			0.00
10-650-3010	General Office Supplies			3,500.00
10-650-3097	Subscriptions			3,800.00
10-650-3380	Other Operating			800.00
10-650-4495	Other Contracted Serv.			5,000.00
10-650-4502	Educational Expense			2,350.00
10-650-4600	Assoc. & Organization Dues			90.00
10-650-5475	Library Materials			33,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	174,406.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FUND, HISTORICAL COMMISSION - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 40
10-655-4495 Contracted	Services	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
The Software Group, Inc.	: Year's Budget for GENERAL FUND, PARKS BOARD - EXPENDITURES As Adopted	I	Page 41
10-660-4630 . PARKS (ORE CITY)		\$ 	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			0.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING	S Y S T E M 11:33:38 10 SEP 2013
	Next Year's Budget for GENERAL FUND, EXTENSION	SERVICE - EXPENDITURES
The Software Gr	oup, Inc. As Adopted	Page 42
		4 76 076 00
10-665-1200	Salary Regular Employee	\$ 16,976.00
10-665-2150	Soc Sec Taxes	1,299.00
10-665-2300	Retirement Match	0.00
10-665-2450	Unemployment Comp	0.00
10-665-3010	Office Supplies	700.00
10-665-4502	Educational Expense	1,000.00
10-665-4520	Act. Reimburseable Mi	6,000.00
10-665-4600	Assoc.& Organization Dues	240.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 26,215.00

UPSHUR CO AUDITOR	B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc.	As Adopted		Page 43
10-685-4495 Other Contracts	ed Services	\$	7,500.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	7,500.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITURES	11:33:38 1	0 SEP 2013
The Software Gr	oup, Inc. As Adopted		Page 44
10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT/125 IRC		0.00
10-700-3010	BUDGET TRANSFERS		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
	Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 45
10-800-0052 BUDGET - FUNI) 52	\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ 11,2	33,592.00

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
		Next Year's Budget for Investments - REVENUES		
The Software Gr	oup, Inc.	As Adopted		Page 46
11-361-0009 11-361-0010 11-361-0090	POOL TOBACCO FUND IN POOL - GENERAL FUNDS AVAILABLE INTEREST	TEREST	\$	50.00 5.00 1,000.00
TOTAL BUDGETED	REVENUES		\$	1,055.00

UPSHUR CO AUDITOR		ACCOUNTING		11:33:38	10 SEP 2013
	Next Year's Budget	for SCAAP GRANT FUNDS	- REVENUES		
The Software Group, Inc.		As Adopted			Page 47
12 222 0001		.a_		_	
12-333-0001 State Criminal Alien A	ssistance Program Fun	las		\$	3,000.00
TOTAL BUDGETED REVENUES				\$	3,000.00
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UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for SCAAP GRANT FUNDS, NON DEPARTMENTAL - EXPENDI	TURES	
The Software G	roup, Inc. As Adopted		Page 48
12-409-3998	SERVICES & CHARGES	\$	3,000.00
12-409-4480	LABOR		0.00
12-409-5200	COMPUTER EQUIPMENT		0.00
12-409-5250	COMPUTER SOFTWARE		0.00
12-409-5500	Vehicles		0.00
12-409-5750	Miscellaneous Equipment		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	3,000.00
TOTAL BUDGETED	EXPENDITURES	\$	3,000.00

UPSHUR CO AUDIT	ror	BUDGETAR	Y ACCOUNTING	SYSTEM	11:33:38	10 SEP 2013
		Next Year's Budge	t for FEDERAL FORFEITURE F	UND - REVENUES		
The Software G	roup, Inc.		As Adopted			Page 49
13-350-1000	CONTRABAND FORFEIT	TURES			\$	0.00
13-352-2000	CONTRABAND FORFEIT	TURES				0.00
13-361-0000	INTEREST EARNINGS					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

JPSHUR CO AUDIT	TOR BUDGE	ETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget fo	or FEDERAL FORFEITURE FUND, COUNTY SHERIFF - EXPENDI	rures	
The Software G	roup, Inc.	As Adopted	P	age 50
13-560-3105	Investigative		\$	0.00
13-560-3110	Uniforms & Accessories			0.00
13-560-3380	Other Operating		40	,000.00
13-560-5100	Facilities Improvement			0.00
13-560-5350	Communication Equipment			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 40	,000.00
TOTAL BUDGETED	EXPENDITURES		\$ 40	,000.00
			========	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES		
The Software Group, Inc.	As Adopted		Page 51
The Software Group, The.	As Adopted		rage 31
14-342-0000 OTHER FEES -	PRINC		4 000 00
		\$	4,800.00
14-342-0001 OTHER FEES -	RMF-DC		0.00
TOTAL BUDGETED REVENUES		Ś	4,800.00
TOTAL DODGETED REVERCED		4	4,000.00
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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM		11:33:38 10 SEP 2013
Next Year's Budget	t for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK - 1	EXPENDITURES
The Software Group, Inc.	As Adopted	Page 52
14-450-1900 Salary Supplements		\$ 1,200.00
14-450-2150 Soc Sec Taxes		92.00
14-450-2300 Retirement Match		140.00
14-450-4445 Records Indexing		0.00
14-450-4446 Book Restoration		4,724.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	RES	\$ 6,156.00
TOTAL BUDGETED EXPENDITURES		\$ 6,156.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for ROAD & BRIDGE #1 - REVENUES	

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1 - REVENUES	11:33:38 10	SEP 2013
The Software G	coup, Inc. As Adopted		Page 53
15-311-1000	Current Taxes	\$	0.00
15-319-1000	Penalties & Interest		0.00
15-321-1000	Auto R&B \$10.00 Fee		0.00
15-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES		0.00
15-333-2000	Lateral Road		0.00
15-335-2000	Motor Vehicle Registration		0.00
15-351-2000	District Court		0.00
15-361-0000	Interest Earnings		0.00
15-364-0000	Sale of Assets		0.00
15-380-0000	Road Damage Repair		0.00
15-395-0000	LOAN PROCEEDS - TRACTOR		0.00
15-399-0000	Proceeds from Lease		0.00
TOTAL BUDGETED	REVENUES	\$	0.00

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11:33:38 10 SEP 2013

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DESHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Adopted

The Software Gi			
15-611-1000	Salary Elected Official	·	0.00
15-611-1200	Salary Regular Employee		0.00
15-611-1300	Salary Part-Time Employee		0.00
15-611-1400	Salary Temp Employee		0.00
15-611-2150	Soc Sec Taxes		0.00
15-611-2210	INSURANCE		0.00
15-611-2300	Retirement Match		0.00
15-611-2450	Unemployment Comp Office Supplies		0.00
15-611-3010	Uniforms & Asscessories		0.00
15-611-3110 15-611-3145	Guns & Ammunition		0.00
	Gasoline		0.00
15-611-3200 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
15-611-3350	Plant Mix Asphalt		0.00
15-611-3360	Slurry Seal		0.00
15-611-3380	Other Operating		0.00
15-611-3390	Hand Tools, Equip, Etc.		0.00
15-611-3420	Vehicle Repair & Maint.		0.00
15-611-3430	Equipment Repair & Maint.		0.00
15-611-3460	Plumbing		0.00
15-611-3470	Electrical		0.00
15-611-3480	Janitorial Supplies		0.00
15-611-4300	Electricity		0.00
15-611-4310	Water, & Or Sewer & Garbage		0.00
15-611-4320	Natural Gas		0.00
15-611-4330	Local Telephone Service		0.00
15-611-4335	Road Damage Repair		0.00
15-611-4470	Other Communications Maintenance		0.00
15-611-4480	Other Repairs & Maint		0.00
15-611-4495	Other Contracted Services		0.00
15-611-4520	Act. Reimburseable Mi		0.00
15-611-4700	Equipment Lease		0.00
15-611-5000	Land/Buildings		0.00
15-611-5100	·		0.00
15-611-5350			0.00
15-611-5400			0.00
15-611-5450			0.00
15-611-5500			0.00
15-611-5600	• •		0.00
15-611-5650			0.00
15-611-5675			0.00
15-611-5700	• •		0.00
15-611-5750			0.00
15-611-6000			0.00
15-611-6500			0.00
15-611-9000	CONTINGENCY		0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 55
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

	UDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #2 - REVENUES	11:33:38 1	10 SEP 2013
Inc.	As Adopted		Page 5
rrent Taxes		\$	0.00
nalties & Interest			0.00
to R&B \$10.00 Fee			0.00
CENSES & PERMITS- GROSS	WEIGHT & AXILE WEIGHT FEES		0.00
ceral Road			0.00
or Vehicle Registration	on		0.00
strict Court			0.00
terest Earnings			0.00
le of Assets			0.00
her			0.00
oceeds from Lease			0.00

\$ 0.00

TOTAL BUDGETED REVENUES

11:33:38 10 SEP 2013

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 ROAD & BRIDGE #2, PCT. #2 - EXPENDITURES

16-612-4335 Long Dist Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5500 Office machines & Equipment 0.00 16-612-5500 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00	The Software Gr	coup, Inc. As	Adopted	Page 57
16-612-1200 Salary Pagular Employee 0.00 16-612-1200 Salary Pagut-Time Employee 0.00 16-612-1200 Salary Feep Employee 0.00 16-612-1200 Soc Taxee 0.00 16-612-1200 Soc Taxee 0.00 16-612-1200 Celebrate March 0.00 16-6				
16-612-1200 Salary Pagular Employee 0.00 16-612-1200 Salary Pagut-Time Employee 0.00 16-612-1200 Salary Feep Employee 0.00 16-612-1200 Soc Taxee 0.00 16-612-1200 Soc Taxee 0.00 16-612-1200 Celebrate March 0.00 16-6				
16-612-1300	16-612-1000	Salary Elected Official	\$	0.00
16-612-1400 Salary Temp Employee	16-612-1200	Salary Regular Employee		0.00
16-612-2309 Retirement Match 0.00 16-612-24150 Unemployment Comp	16-612-1300	Salary Part-Time Employee		0.00
16-612-2300 Retirement Match 16-612-2310 Unemployment Comp 16-612-2310 Uniforms & Annoceacries 16-612-2310 Delecel 16-612-2320 Sanoline 16-612-2320 Oli, Orease & Lubricants 16-612-3320 Ratteries 16-612-3320 Ratteries 16-612-3320 Culverts 16-612-3320 Culverts 16-612-3320 Sand & Gorwel 16-612-3320 Sand & Gorwel 16-612-3320 Sand & Gorwel 16-612-3320 Ratteries 16-612-3320 Ratteries 16-612-3320 Culverts 16-612-3320 Sand & Gorwel 16-612-3320 Ratteries 16-612-3320	16-612-1400	Salary Temp Employee		0.00
16-612-1310 Uniforms & Asscessories 0.00 16-612-1310 Uniforms & Asscessories 0.00 16-612-1310 Diesel 0.00 16-612-1310 Cil. Crease & Lubricants 0.00 16-612-1310 Cil. Crease & Lubricants 0.00 16-612-3310 Cil. Crease & Maint Vehicles 0.00 16-612-3310 Cil. Crease & Maint Equip 0.00 16-612-3320 Repair & Maint Equip 0.00 16-612-3320 Repair & Maint Equip 0.00 16-612-3320 Shartorial Supplies 0.00 16-612-3320 Shartorial Supplies 0.00 16-612-3320 Cil. Crease & Col. Crease 0.00 16-612-3320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease & Maint 0.00 16-612-4320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease & Maint 0.00 16-612-4320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease & Col. Crease 0.00 16-612-4320 Cil. Crease 0.00 16-612-4320 Cil. Crease 0.00 16-612-4320 Cil. Crease 0.00 16-612-500 Cil. Crease 0.00 16-612-	16-612-2150	Soc Sec Taxes		0.00
16-612-3100 Oniforms & Assocsesories 0.00 16-612-3100 Dasoline 0.00 16-612-3210 Diesel 0.00 16-612-3210 Oil, Ogease & Lubricants 0.00 16-612-3210 Ratteries 0.00 16-612-3200 Tives & Tubes 0.00 16-612-3300 Sand & Gravel 0.00 16-612-3300 Sand & Gravel 0.00 16-612-3300 Sand & Gravel 0.00 16-612-3300 Other Operating 0.00 16-612-3300 Hand Tools, Etc. (\$100 or Lees) 0.00 16-612-3300 Repair & Maint Equip 0.00 16-612-3400 Repair & Maint Equip 0.00 16-612-3400 Janitorial Supplies 0.00 16-612-3400 Bletcricity 0.00 16-612-4301 Butan 0.00 16-612-4302 Butan 0.00 16-612-4303 Long Dist Telephone Service 0.00 16-612-4300 Coher Communication Maintenance 0.00 16-612-4400 Other Communication Maintenance 0.00 16-612-400 Other Communication Maintenance 0.00 16-612-500 Other Communication Maintenance 0.00 16-612-500 Other Communication Rai	16-612-2300	Retirement Match		0.00
16-612-3210 Gaeoline 0.00 16-612-3210 01-00 16-612-3210 01-00 16-612-3210 01-00 16-612-3210 01-00 16-612-3210 01-00 16-612-3210 01-00	16-612-2450	Unemployment Comp		0.00
16-612-3210 Diese	16-612-3110	Uniforms & Asscessories		0.00
16-612-3200 Oil, Grease & Lubricants 0.00 16-612-32400 Titres & Tubes 0.00 16-612-32400 Titres & Tubes 0.00 16-612-3300 Culverts 0.00 16-612-3340 Road & Gravel 0.00 16-612-3340 Road & Gravel 0.00 16-612-3340 Hand Tools, Etc. (\$100 or Less) 0.00 16-612-3420 Repair & Maint Vehicles 0.00 16-612-3430 Repair & Maint Eguip 0.00 16-612-3430 Janitorial Supplies 0.00 16-612-3430 Bitcaricity 0.00 16-612-4330 Local Telephone Service 0.00 16-612-4330 Local Telephone Service 0.00 16-612-4430 Other Communications Maintenance 0.00 16-612-4430 Other Communications Maintenance 0.00 16-612-4440 Other Communications Maintenance 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4500 Other Communications Maintenance 0.00 16-612-500 O	16-612-3200	Gasoline		0.00
16-612-3240	16-612-3210	Diesel		0.00
16-612-3300 Cliverte	16-612-3220	Oil, Grease & Lubricants		0.00
16-612-3300 Culverte	16-612-3230	Batteries		0.00
16-612-3330	16-612-3240	Tires & Tubes		0.00
16-612-3340 Road Oil 0.00 16-612-3380 Other Operating 0.00 16-612-3390 Hand Tools, Etc. (\$100 or Less) 0.00 16-612-3420 Repair & Maint Vehicles 0.00 16-612-3420 Repair & Maint Equip 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-3430 Butane 0.00 16-612-3430 Local Telephone Service 0.00 16-612-3430 Local Telephone Service 0.00 16-612-3430 Long Dist Telephone Service 0.00 16-612-3430 Other Communications Maintenance 0.00 16-612-3440 Other Repairs & Maint 0.00 16-612-3440 Other Communications Maintenance 0.00 16-612-3450 Other Contracted Services 0.00 16-612-3450 Other Contracted Services 0.00 16-612-3450 Other Contracted Services 0.00 16-612-3500 Facilities Improvement 0.00 16-612-5500 Other Communication Equipment 0.00 Other C	16-612-3300	Culverts		0.00
16-612-3380 Other Operating 0.00 16-612-3390 Hand Toola, Etc. (\$100 or Lees) 0.00 16-612-3420 Repair & Maint Vehicles 0.00 16-612-3430 Repair & Maint Equip 0.00 16-612-3430 Repair & Maint Equip 0.00 16-612-3430 Janitorial Supplies 0.00 16-612-3430 Electricity 0.00 16-612-4320 Butane 0.00 16-612-4320 Butane 0.00 16-612-4321 Local Telephone Service 0.00 16-612-4321 Local Telephone Service 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4495 Other Contracted Services 0.00 16-612-5350 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5550 Vehicles 0.00 16-612-5550 Vehicles 0.00 16-612-5550 Vehicles 0.00 16-612-5550 Interest 0.00 16-612-6000 Principal 0.00 16-612-6000 Principal 0.00 16-612-6000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	16-612-3330	Sand & Gravel		0.00
16-612-3390 Hand Tools, Etc. (\$100 or Less) 0.00 16-612-3420 Repair & Maint Vehicles 0.00 16-612-3430 Repair & Maint Eguip 0.00 16-612-3460 Plumbing 0.00 16-612-3460 Janitorial Supplies 0.00 16-612-3490 Electricity 0.00 16-612-4300 Electricity 0.00 16-612-4301 Local Telephone Service 0.00 16-612-4302 Dutane 0.00 16-612-4303 Local Telephone Service 0.00 16-612-4303 Local Telephone Service 0.00 16-612-4300 Other Communications Maintenance 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Contracted Services 0.00 16-612-4500 Other Contracted Services 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Road Equipment 0.00 16-612-5500 Principal 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-6000 Principal 0.00 16-612-6000 Principal 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	16-612-3340	Road Oil		0.00
16-612-3420 Repair & Maint Vehicles 0.00 16-612-3430 Repair & Maint Equip 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-4300 Electricity 0.00 16-612-4310 Electricity 0.00 16-612-4320 Electricity 0.00 16-612-4331 Local Telephone Service 0.00 16-612-4335 Long Dist Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Comtracted Services 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5500 Facilities Improvement 0.00 16-612-5500 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Interest 0.00 16-612-5600 Interest 0.00 16-612-5600 Interest 0.00 16-612-5000 EXPENDITURES \$ 0.00	16-612-3380	Other Operating		0.00
16-612-3430 Repair & Maint Equip 0.00 16-612-3460 Plumbing 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-4300 Electricity 0.00 16-612-4330 Local Telephone Service 0.00 16-612-4330 Long Dist Telephone Service 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Repairs & Maint 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Equipment Lease 0.00 16-612-4495 Other Contracted Services 0.00 16-612-5500 Facilities Improvement 0.00 16-612-5500 Other Communication Equipment 0.00 16-612-5500 Facilities Improvement 0.00 16-612-5500 Facilities Improvement 0.00 16-612-5500 Principal 0.00 16-612-5600 Principal 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-6000 CONTINGENCY 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-3390	Hand Tools, Etc. (\$100 or Less)		0.00
16-612-3460 Plumbing 0.00 16-612-4310 Janitorial Supplies 0.00 16-612-4320 Electricity 0.00 16-612-4330 Butane 0.00 16-612-4331 Local Telephone Service 0.00 16-612-4335 Long Diet Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4480 Other Repairs & Maint 0.00 16-612-4470 Other Contracted Services 0.00 16-612-4470 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5100 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Frincipal 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-5900 CONTINGENCY 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-3420	Repair & Maint Vehicles		0.00
16-612-3480 Janitorial Supplies 0.00 16-612-4320 Electricity 0.00 16-612-4320 Butane 0.00 16-612-4331 Local Telephone Service 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5500 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Road Equipment 0.00 16-612-5500 Principal 0.00 16-612-6500 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-6500 EXPENDITURES \$ 0.00	16-612-3430	Repair & Maint Equip		0.00
16-612-4300 Electricity 0.00 16-612-4320 Butane 0.00 16-612-4335 Local Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4470 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Road Equipment 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-6500 Epideminian 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-6500 Epideminian 0.00 16-612-6500 Interest 0.00 <td>16-612-3460</td> <td>Plumbing</td> <td></td> <td>0.00</td>	16-612-3460	Plumbing		0.00
16-612-4320 Butane 0.00 16-612-4335 Local Telephone Service 0.00 16-612-4335 Long Dist Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5300 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$	16-612-3480	Janitorial Supplies		0.00
16-612-4330 Local Telephone Service 0.00 16-612-4335 Long Dist Telephone Serv 0.00 16-612-44470 Other Communications Maintenance 0.00 16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5500 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Road Equipment 0.00 16-612-5500 Faridge Material 0.00 16-612-6500 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINSENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4300	Electricity		0.00
16-612-4335 Long Dist Telephone Serv 0.00 16-612-4470 Other Communications Maintenance 0.00 16-612-4489 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Bridge Material 0.00 16-612-6500 Principal 0.00 16-612-6500 Interest 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	16-612-4320	Butane		
16-612-4470 Other Communications Maintenance 0.00 16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	16-612-4330	Local Telephone Service		0.00
16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5500 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5500 Road Equipment 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6000 Interest 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4335			0.00
16-612-4480 Other Repairs & Maint 0.00 16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5600 Principal 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-5900 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4470	Other Communications Maintenance		
16-612-4495 Other Contracted Services 0.00 16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6500 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4480	Other Repairs & Maint		
16-612-4700 Equipment Lease 0.00 16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4495			
16-612-5100 Facilities Improvement 0.00 16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-4700			
16-612-5350 Other Communication Equipment 0.00 16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00				
16-612-5400 Office machines & Equipment 0.00 16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00				0.00
16-612-5500 Vehicles 0.00 16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	16-612-5400			
16-612-5600 Road Equipment 0.00 16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-5500			
16-612-5675 Bridge Material 0.00 16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-5600	Road Equipment		
16-612-6000 Principal 0.00 16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-5675	Bridge Material		
16-612-6500 Interest 0.00 16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-6000			
16-612-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-6500	-		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00	16-612-9000			
TOTAL BUDGETED EXPENDITURES \$ 0.00				
TOTAL BUDGETED EXPENDITURES \$ 0.00	TOTAL BUDGETER	DEPARTMENTAL EXPENDITURES	\$	0.00
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	TOTAL BUDGETER	EXPENDITURES	\$	0.00
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### 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 ROAD & BRIDGE #3 - REVENUES Next Year's Budget for ROAD & BRIDGE #3 - REV					
The Software Group, Inc. As Adopted Page 58 17-311-1000 Current Taxes \$ 0.00 17-319-1000 Penalties & Interest 17-321-1000 Auto R&B \$10.00 Fee 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 17-333-2000 Lateral Road 17-335-2000 Motor Vehicle Registration 17-351-2000 District Court 17-361-0000 Interest Earnings 17-364-0000 Sale of Assets 17-380-0000 Other 17-380-0000 Cher 18-380-0000 Cher	UPSHUR CO AUDI	TOR BUDGETARY ACCOUNT	ING SYSTEM	11:33:38 10	SEP 2013
17-311-1000 Current Taxes \$ 0.00 17-319-1000 Penalties & Interest 0.00 17-321-1000 Auto R&B \$10.00 Fee 0.00 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Lateral Road 0.00 17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.000		Next Year's Budget for ROAD & B	RIDGE #3 - REVENUES		
17-311-1000 Current Taxes \$ 0.00 17-319-1000 Penalties & Interest 0.00 17-321-1000 Auto R&B \$10.00 Fee 0.00 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Lateral Road 0.00 17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	The Software G	roup, Inc. As Adopted			Page 58
17-319-1000 Penalties & Interest 0.00 17-321-1000 Auto R&B \$10.00 Fee 0.00 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00					
17-319-1000 Penalties & Interest 0.00 17-321-1000 Auto R&B \$10.00 Fee 0.00 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00					
17-319-1000 Penalties & Interest 0.00 17-321-1000 Auto R&B \$10.00 Fee 0.00 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Lateral Road 0.00 17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00					
17-321-1000 Auto R&B \$10.00 Fee 17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 17-333-2000 Lateral Road 17-335-2000 Motor Vehicle Registration 17-351-2000 District Court 17-361-0000 Interest Earnings 17-364-0000 Sale of Assets 17-380-0000 Other 17-380-0000 Presents four Loans 1000	17-311-1000	Current Taxes		\$	0.00
17-321-4000 LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES 0.00 17-333-2000 Lateral Road 0.00 17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-319-1000	Penalties & Interest			0.00
17-333-2000 Lateral Road 0.00 17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-380-0000 Other 0.00	17-321-1000	Auto R&B \$10.00 Fee			0.00
17-335-2000 Motor Vehicle Registration 0.00 17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-321-4000	LICENSES & PERMITS - GROSS WEIGHT & AXILE WEIGHT FEES			0.00
17-351-2000 District Court 0.00 17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-333-2000	Lateral Road			0.00
17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-335-2000	Motor Vehicle Registration			0.00
17-361-0000 Interest Earnings 0.00 17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-351-2000	District Court			0.00
17-364-0000 Sale of Assets 0.00 17-380-0000 Other 0.00	17-361-0000	Interest Earnings			
17-380-0000 Other 0.00	17-364-0000	Sale of Assets			
12 200 0000 December 5000 to 100	17-380-0000	Other			
	17-399-0000	Proceeds from Lease			0.00

TOTAL BUDGETED REVENUES

\$ 0.00

11:33:38 10 SEP 2013

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Next Year's Budget for ROAD & BRIDGE #3, PCT. #3 - EXPENDITURES

The Software G	roup, Inc. As Adopted		Page 59
17-613-1000	Salary Elected Official	\$	0.00
17-613-1000	Salary Regular Employee	*	0.00
17-613-1200	Salary Part-Time Employee		0.00
	Soc Sec Taxes		0.00
17-613-2150 17-613-2300	Retirement Match		0.00
			0.00
17-613-2450	Unemployment Comp General Office		0.00
17-613-3010			0.00
17-613-3110	Uniforms & Accessories		0.00
17-613-3200	Gasoline		
17-613-3210	Diesel		0.00
17-613-3220	Oil, Grease & Lubricants		0.00
17-613-3230	Batteries		0.00
17-613-3240	Tires & Tubes		0.00
17-613-3300	Culverts		0.00
17-613-3330	Sand & Gravel		0.00
17-613-3340	Road Oil		0.00
17-613-3380	Other Operating		0.00
17-613-3390	Hand Tools, Equip., Etc. (\$100)		0.00
17-613-3420	Repair & Maint Vehicles		0.00
17-613-3430	Repair & Maint Equip		0.00
17-613-3480	Janitorial Papers		0.00
17-613-4300	Electricity		0.00
17-613-4320	Natural Gas		0.00
17-613-4330	Local Telephone Service		0.00
17-613-4335	Long Dist Telephone Serv		0.00
17-613-4480	Other Repairs & Maint		0.00
17~613-4495	Other Contracted Services		0.00
17-613-4700	Equipment Lease		0.00
17-613-5000	Land/Buildings		0.00
17-613-5100	Facilities Improvement		0.00
17-613-5350	Other Communication Equipment		0.00
17-613-5450	Furniture & Fixtures		0.00
17-613-5500	Vehicles		0.00
17-613-5600	Road Equipment		0.00
17-613-5675	Bridge Material		0.00
17-613-5750	Miscellaneous Equipment		0.00
17-613-6000	Principal		0.00
17-613-6500	Interest		0.00
17-613-9000	CONTINGENCY		0.00
TOTAL BUDGETER	D DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETER	D EXPENDITURES	\$	0.00
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		Next Year's Budget for ROAD & BRIDGE #4 - REVENUES		
The Software G	roup, Inc.	As Adopted		Page 60
18-311-1000	Current Taxes		\$	0.00
18-319-1000	Penalties & Interest			0.00
18-321-1000	Auto R&B \$10.00 Fee			0.00
18-321-4000	LICENSES & PERMITS -	GROSS WEIGHT & AXILE WEIGHT FEES		0.00
18-333-2000	Lateral Road			0.00
18-335-2000	Motor Vehicle Regist	ration		0.00
18-351-2000	District Court			0.00
18-361-0000	Interest Earnings			0.00
18-364-0000	Sale of Assets			0.00
18-380-0000	Other			0.00
18-390-0001	PROCEEDS FROM NOTE			0.00
TOTAL BUDGETED	REVENUES		\$	0.00

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BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for ROAD & BRIDGE #4, PCT. #4 - EXPENDITURES

18-514-1000	The Software G	roup, Inc. As Adopted	Page 61
Salary Requist Employee			
Salary Requist Employee			
19-14-1290 Salary Ragular Employee 0.00 18-14-12150 Salary Part-Time Employee 0.00 18-14-12150 Salary Part-Time Employee 0.00 18-14-12150 Retirement Match 0.00 18-14-12150 Unemployment Comp 0.01 18-14-12150 Unemployment Comp 0.00 18-14-12160 Unemployment Comp 0.00 18-14-12160 Unemployment Comp 0.00 18-14-12160 Diamet 0.00 0.00 18-	18-614-1000	Salary Elected Official	\$ 0.00
18-514-1308 Salery Part-Time Employee 0.00 10-514-1315 Soc Sec Taxes 0.00 10-514-1316 Soc Sec Taxes 0.00 10-514-1316 Soc Sec Taxes 0.00 10-514-1316 Uniforms Abach 0.00 10-514-1316 Uniforms Abacessories 0.00 10-514-1316 Uniforms Abacessories 0.00 10-514-1310 Discell 0.00 10-514-1320 Discell 0.00 10-514-1320 Discell 0.00 10-514-1320 Uniforms Abacessories 0.00		•	0.00
18-614-2150 Retirement Match 0.00 18-614-2150 Unemployment Comp 0.00 18-614-2150 Uniforme & Abscessories 0.00 18-614-2150 Classifier 0.00 18-614-2160 Classifier 0.00 18-614-2170 Clinotrame & Lubricante 0.00 18-614-2170 Clinotrame & Cureta 0.00 18-614-2170 Clinotra			0.00
18-614-2350 Chirment Match 0.00 18-614-2350 Chirment Match 0.00 18-614-2350 Chirment & Amsceancies 0.00 18-614-2300 Chirment & Amsceancies 0.00 18-614-2300 Chirment & Amsceancies 0.00 18-614-2300 Chirment & Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & 0.00 18-614-2300 Chirment & Chirment & 0.00 18-614-2300 Chirment & 0.00 Chirment & 0.00 18-614-2300 Chirment & 0.00 Chirment &		-	0.00
18-614-2450			0.00
18-614-3100			0.00
18-614-3210 Gasoline 0.00 18-614-3210 Oline 0.00 0.00 18-614-3220 Oline 0.00 0.0			0.00
18-614-3210 Diese			0.00
18-614-3220 Oil, Greame & Lubricante 0.00 18-614-3220 Tires & Tubes 0.00 18-614-3220 Tires & Tubes 0.00 18-614-3230 Culverte 0.00 18-614-3300 Culverte 0.00 18-614-3300 Sand & Gravel 0.00 18-614-3300 Road Oil 0.00 18-614-3300 Repair & Maint. Vehicles 0.00 18-614-3300 Repair & Maint. Vehicles 0.00 18-614-3400 Repair & Maint. Equip 0.00 18-614-3400 The State of th			0.00
18-614-3240			0.00
18-614-3200 Tires & Tubes 0.00 18-614-3300 Culverte 0.00 18-614-3300 Sand & Cravel 0.00 18-614-3300 Sand & Cravel 0.00 18-614-3300 Cher Operating 0.00 18-614-3300 Cher Operating 0.00 18-614-3300 Hand Tools, Equip, Etc. (\$100 or Less) 0.00 18-614-3300 Repair & Maint. Vehicles 0.00 18-614-3400 Repair & Maint. Vehicles 0.00 18-614-3400 Plumbing 0.00 18-614-3400 Plumbing 0.00 18-614-3400 Electricity 0.00 18-614-3400 Electricity 0.00 18-614-3300 Electricity 0.00			0.00
18-614-3300 Culverte			0.00
18-61-3330			0.00
18-614-3340 Road Oil 0.00 18-614-3380 Cher Operating 0.00 18-614-3380 Hand Tools, Equip, Etc. (\$100 or Less) 0.00 18-614-3430 Repair & Maint. Vehicles 0.00 18-614-3430 Repair & Maint Equip 0.00 18-614-3480 Janitorial Supplies 0.00 18-614-3480 Janitorial Supplies 0.00 18-614-3410 Water 0.00 18-614-3430 Local Telephone Service 0.00 18-614-4330 Local Telephone Service 0.00 18-614-430 Cher Repairs & Maint 0.00 18-614-435 Cher Communication Maint. 0.00 18-614-4480 Cher Repairs & Maint 0.00 18-614-4480 Cher Communication Maint. 0.00 18-614-4595 Cher Communication Equipment 0.00 18-614-5500 Cher Communication Equipment 0.00 18-614-5500 Cher Communication Equipment 0.00 18-614-5505 Cher Communication Equipment 0.00 18-614-5505 Cher Repairs & Maint 0.00 18-614-5505 Cher Repairs & Maint 0.00 18-614-5505 Cher Repairs & Maint 0.00 18-614-5505 Cher Road & Bridge Equipment 0.00 18-614-500 CONTINGENCY 0.00 0			0.00
18-614-3380 Other Operating 0.00 18-614-3390 Hand Toola, Equip, Etc. (\$100 or Less) 0.00 18-614-3430 Repair & Maint. Vehicles 0.00 18-614-3430 Repair & Maint Equip 0.00 18-614-3430 Plumbing 0.00 18-614-3430 District Supplies 0.00 18-614-3430 Electricity 0.00 18-614-4310 Water 0.00 18-614-4310 Cocal Telephone Service 0.00 18-614-4335 Long Dist Telephone Serv 0.00 18-614-4370 Other Communication Maint 0.00 18-614-4490 Other Repairs & Maint 0.00 18-614-4490 Other Communication Maint 0.00 18-614-4490 Other Contracted Services 0.00 18-614-4595 Other Contracted Services 0.00 18-614-5500 Pacilities Improvement 0.00 18-614-5500 Vehicles 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5750 Other Road & Bridge Equipment 0.00 18-614-5900 Other Maintenance Equipment 0.00 18-614-5900 Other Maintenance Equipment 0.00 18-614-5000 Tincipal 0.00 18-614-5000 Other Maintenance Equipment 0.00 18-614-			0.00
18-614-3390			0.00
18-614-3420 Repair & Maint. Vehicles 0.00 18-614-3430 Repair & Maint Equip 0.00 18-614-3480 Janitorial Supplies 0.00 18-614-3480 Sanitorial Supplies 0.00 18-614-4300 Electricity 0.00 18-614-4310 Kater 0.00 18-614-4331 Local Telephone Service 0.00 18-614-4335 Long Dist Telephone Serv 0.00 18-614-4335 Cong Dist Telephone Serv 0.00 18-614-4480 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4700 Equipment Lease 0.00 18-614-5500 Communication Equipment 0.00 18-614-5500 Other Communication Equipment 0.00 18-614-5500 Other Communication Equipment 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5500 Other Maintenance Equipment 0.00 18-614-5500 O			0.00
18-614-3430			0.00
18-614-3460 Plumbing 0.00 18-614-3480 Janitorial Supplies 0.00 18-614-4300 Electricity 0.00 18-614-4310 Water 0.00 18-614-4310 Local Telephone Service 0.00 18-614-4330 Local Telephone Service 0.00 18-614-4330 Long Dist Telephone Serv 0.00 18-614-4480 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4495 Other Contracted Services 0.00 18-614-450 Pacilities Improvement 0.00 18-614-510 Pacilities Improvement 0.00 18-614-550 Other Communication Equipment 0.00 18-614-550 Other Road & Bridge Equipment 0.00 18-614-500 Other Maintenance Equipment 0.00 18-614-500 Dinterest 0.00 18-614-500 Expenditures \$ 0.00 18-614-500 Expenditures \$ 0.00 18-614-500 Expenditures \$ 0.00			
18-614-3480 Janitorial Supplies 0.00 18-614-4300 Electricity 0.00 18-614-4310 Water 0.00 18-614-4310 Local Telephone Service 0.00 18-614-4331 Long Dist Telephone Serv 0.00 18-614-4370 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4495 Other Contracted Services 0.00 18-614-4700 Equipment Lease 0.00 18-614-5100 Facilities Improvement 0.00 18-614-5500 Vehicles 1mprovement 0.00 18-614-5500 Vehicles 1mprovement 0.00 18-614-5500 Other Communication Equipment 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5600 Road Equipment 0.00 18-614-5600 Other Road & Bridge Equipment 0.00 18-614-500 Interest 0.00 18-614-6000 Principal 0.00			
18-614-4300 Electricity 0.00 18-614-4310 Water 0.00 18-614-4330 Local Telephone Service 0.00 18-614-4370 Cher Communication Maint. 0.00 18-614-4470 Other Repairs & Maint 0.00 18-614-4470 Cher Contracted Services 0.00 18-614-4500 Equipment Lease 0.00 18-614-5100 Facilities Improvement 0.00 18-614-5500 Vehicles 0.00 18-614-5500 Road Equipment 0.00 18-614-5500 Road Equipment 0.00 18-614-5500 Principal 0.00 18-614-5500 Total Budgeted 0.00 18-614-5000 Principal 0.00 18-614-5000 Principal 0.00 18-614-9000 Contingency 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00			
18-614-4310 Water 0.00 18-614-4330 Local Telephone Service 0.00 18-614-4335 Long Dist Telephone Serv 0.00 18-614-4470 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4495 Other Contracted Services 0.00 18-614-4700 Equipment Lease 0.00 18-614-5300 Facilities Improvement 0.00 18-614-5500 Vehicles 0.00 18-614-5500 Road Equipment 0.00 18-614-5500 Other Road & Bridge Equipment 0.00 18-614-5500 Other Maintenance Equipment 0.00 18-614-5700 Other Maintenance Equipment 0.00 18-614-5000 Principal 0.00 18-614-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00			
18-614-4330 Local Telephone Service 0.00 18-614-4335 Long Dist Telephone Serv 0.00 18-614-4470 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4470 Equipment Lease 0.00 18-614-5100 Facilities Improvement 0.00 18-614-5500 Other Communication Equipment 0.00 18-614-5500 Vehicles 0.00 18-614-5600 Road Equipment 0.00 18-614-5650 Other Road & Bridge Equipment 0.00 18-614-5650 Other Maintenance Equipment 0.00 18-614-5670 Other Maintenance Equipment 0.00 18-614-6500 Interest 0.00 18-614-6500 Interest 0.00 18-614-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00			
18-614-4335 Long Dist Telephone Serv 0.00 18-614-4470 Other Communication Maint. 0.00 18-614-4480 Other Repairs & Maint 0.00 18-614-4495 Other Contracted Services 0.00 18-614-4495 Equipment Lease 0.00 18-614-5100 Facilities Improvement 0.00 18-614-5350 Other Communication Equipment 0.00 18-614-5500 Vehicles 0.00 18-614-5600 Road Equipment 0.00 18-614-5675 Bridge Material 0.00 18-614-5675 Bridge Material 0.00 18-614-5670 Other Maintenance Equipment 0.00 18-614-5670 Other Maintenance Equipment 0.00 18-614-5000 Principal 0.00 18-614-6500 Interest 0.00 18-614-6500 Interest 0.00 18-614-6500 EQUIPMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00			
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18-614-6000 Principal 0.00 18-614-6500 Interest 0.00 18-614-9000 CONTINGENCY 0.00 TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00			
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18-614-9000 CONTINGENCY TOTAL BUDGETED DEPARTMENTAL EXPENDITURES TOTAL BUDGETED EXPENDITURES \$ 0.00		-	
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00 TOTAL BUDGETED EXPENDITURES \$ 0.00			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 0.00	18-614-9000	CONTINGENCY	
TOTAL BUDGETED EXPENDITURES \$ 0.00	TOTAL BUDGETE	D DEDARTMENTAL EXPENDITIONS	
	TOTAL BODGETER	DELINATION OF DIVINE	•
	TOTAL BUDGETE	D EXPENDITURES	\$ 0.00
			·

UPSHUR CO AUDIT	cor		ACCOUNTING SYS		11:33:38 1	0 SEP 2013
		Next Year's Budget	for DA FORFEITURE FUND - REV	ENUES		
The Software Gr	coup, Inc.		As Adopted			Page 62
19-360-0000	MISCELLANEOUS				\$	1,000.00
					÷	
19-361-0000	INTEREST					10.00
TOTAL BUDGETED	REVENUES				\$	1,010.00

UPSHUR CO AUDIT		11:33:38	10 SEP 2013
	Next Year's Budget for DA FORFEITURE FUND, DISTRICT ATTORNEY - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 63
19-476-1200	Salary Regular Employee	\$	5,000.00
19-476-2150	Soc Sec Taxes		383.00
19-476-2300	Retirement Match		580.00
19-476-3380	Misc. Expenses		5,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	10,963.00
TOTAL BUDGETED	RYDENDITIDES	Ś	10,963.00
TOTAL BODGETED	BAF BAD I I VABS	•	10,963.00

UPSHUR CO AUDIT	or	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
		Next Year's Budget for RECORDS MANAGEMENT FEE - REVENUES		
The Software Gr	oup, Inc.	As Adopted		Page 64
20-341-4000	COUNTY CLERK		\$	80,000.00
20-341-4001	RMF-CC			0.00
20-341-5000	DISRTICT CLERK			0.00
20-361-0000	INTEREST EARNINGS			0.00
TOTAL BUDGETED	REVENUES		\$	80,000.00
			====:	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
The Software Group, Inc.	Next Year's Budget for RECORDS MANAGEMENT FEE, COUNTY CLERK - EXPENDITURES As Adopted		Page 65
20-403-1200 Salary I	Regular Employee	\$	16,800.00
20-403-1300 Part Tir	me Employees		0.00
20-403-2150 Soc Sec	Taxes		1,285.00
20-403-2300 Retireme	ent Match		1,911.00
20-403-2450 Unemploy	yment Comp		0.00
20-403-4446 Book Res	storation		0.00
20~403-5200 COMPUTE	R EQUIPMENT		0.00
20-403-5250 Compute	r Software		2,000.00
TOTAL BUDGETED DEPARTMEN	NTAL EXPENDITURES	\$	21,996.00

\$ 21,996.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION - REVENUES	11:33:38	10 SEP 2013
The Software Gr	-		Page 66
21-311-1000	Current Taxes -	\$	0.00
21-341-7000	UPSHUR COUNTY RECORDS MANAGEMENT		15,000.00
21-361-0000	INTEREST EARNED		0.00
TOTAL BUDGETED	REVENUES	\$	15,000.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM 1	11:33:38	10 SEP	2013
N The Software Group, In	Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, COUNTY CLERK - EXPENDITURES As Adopted		Page	67
21-403-3010 Office	s Supplies	\$		0.00
TOTAL BUDGETED DEPARTM	MENTAL EXPENDITURES	\$	(0 00

UPSHUR CO AUDITO			ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
Next Year's Budget for UPSHUR CO. RECORDS MGMT & Pi The Software Group, Inc. As Adopt			As Adopted	Page 68
21-409-5400	Office machines & Equ	ipment		\$ 6,500.00
21-409-5450	Furniture & Fixtures			6,500.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITU	RES		\$ 13,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
Next	Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION, DISTRICT CLERK - EXP	ENDITURES
The Software Group, Inc.	As Adopted	Page 69
27 450 1220 2 2 2 2		
	Employees	\$ 0.00
21-450-2150 Soc Sec T	axes	0.00
21-450-4445 Records I	ndexing	0.00
21-450-4446 Book Rest	oration	2,000.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES	\$ 2,000.00
		*
TOTAL BUDGETED EXPENDITUR	ES	\$ 15,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURTHOUSE SECURITY - REVENUES	11:33:38 10 SEP 2013 Page 70	
The Software Group, Inc.	As Adopted		
22-342-5100 Fees		\$ 25	,000.00
22-361-0000 INTEREST EARNED			50.00
TOTAL BUDGETED REVENUES		\$ 25	,050.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for COURTHOUSE SECURITY, NON DEPARTMENTAL - EXPENDITURES		
The Software Group, In	As Adopted		Page 71
22-409-1200 Salary	Regular Employee	\$	12,313.00
22-409-1300 Part 1	Time Employees		0.00
22-409-2150 Soc Se	ec Taxes		942.00
22-409-2300 Retire	ement Match		1,428.00
22-409-4502 Educat	cion Expense		1,100.00
22-409-5100 Facil:	ities Improvement		5,000.00
22-409-5400 Office	e machines & Equipment		1,000.00

\$ 21,783.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM t Year's Budget for COURTHOUSE SECURITY, NON-BUDGET - EXPENDITURES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 72
22-800-7999 BUDGET - OTHER USE	S OF FUNDS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 21,783.00

JPSHUR CO AUDIT	POR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
The Software Gr	oup, Inc.	Next Year's Budget for TSLAC-GATES STAYING CONNECTED GRANT - REVENUES As Adopted		Page 73
23-333-0000	GATES STAYING	CONNECTED GRANT - Revenue - GRANT FUNDS	\$	0.00
23-333-0001	GATES STAYING	CONNECTED GRANT - Revenue - GRANT REVENUE		0.00
23-363-0000	Rent			0.00
TOTAL BUDGETED	REVENUES		\$	0.00
			z=====	=======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	10 SEP 2013
Next Year's Budget The Software Group, Inc.	for TSLAC-GATES STAYING CONNECTED GRANT, LIBRARY SERVICES - EXPENDITURES As Adopted		Page 74
The Soltware Group, The.	As Adopted		Page 74
23-650-5100 Facilities Improvement		\$	0.00
23-650-5200 LIBRARY SERVICES - Comp	outer Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITUR	25	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		•	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SE	P 2013
	Next Year's Budget for Local Law Enforcement Block Grant - REVENUES		
The Software Group, Inc.	As Adopted	Pag	ge 75
24-333-0001 LOCAL LAW	ENFORCEMENT GRANT	\$	0.00
24-341-8141 WALMART GR	RANT		0.00
24-363-0001 MATCHING F	FUNDS		0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=======================================	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
The Software Group, Inc.	s Budget for Local Law Enforcement Block Grant, NON DEPARTMENTAL - EXPEND: As Adopted	Page 76
24-409-2999 SUPPLIES		\$ 0.00
24-409-3010 Office Supplies 24-409-5200 COMPUTER EQUIPM		0.00
TOTAL BUDGETED DEPARTMENTAL EXE	PENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		
TOTAL BUDGETED EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE - REVENUES	
The Software Group, Inc.	As Adopted	Page 77
25-350-1000 CONTRABAND FOR: 25-389-0001	FEITURES	\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR		Y ACCOUNTING SYSTEM OUNTY DRUG TASK FORCE, NON DEPARTMENTAL -	11:33:38 10 SEP 2013
The Software Group, Inc.	one real a stages real stanes. S	As Adopted	Page 78
25-409-0001 ECONOMIC	DEVELOPMENT		\$ 0.00
TOTAL BUDGETED DEPARTMEN	TAL EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY - EXPENDITURES		
The Software Group, Inc. As Adopted		Page 79
25-476-4485 Investigative Expenses	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	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	11:33:38 10	0 SEP 2013
Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, COUNTY BUILDINGS - EXPENDITURES The Software Group, Inc. As Adopted		Page 80
25-510-4495 Contracted Services	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

PSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SE	P 201
	Next Year's Budget for COUNTY & DISTRICT COURT RECORD PRESERVATION - RE	EVENUES	
ne Software Gr	roup, Inc. As Adopted	Page	je 8
26-333-1000	State Grant - Chapter 19	\$	0.0
26-333-1000 26-351-2000	State Grant - Chapter 19 DISTRICT COURT 51.708 RECORD PRESERVATION	•	0.0

\$ 8,050.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR B U D G E T A R Y	ACCOUNTING SYSTEM 1	1:33:38	10 SEP 2013
Next Year's Budget for COUNTY & DISTRIC	T COURT RECORD PRESERVATION, COUNTY CLERK - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 82
26-403-4446 Record Preservation		\$	1,850.00

\$ 1,850.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

PSHUR CO AUDIT		RY ACCOUNTING SYSTEM TRICT COURT RECORD PRESERVATION, DISTRICT CLERK	
he Software Gr		As Adopted	Page 8
26-450-4446	Record Preservation		\$ 6,000.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 6,000.00
OTAL BUDGETED	EXPENDITURES		\$ 7,850.00
			#===========

11:33:38 10 SEP 2013		UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEI	
	Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM - REVENUES		
Page 84	he Software Group, Inc. As Adopted		
\$ 55,250.00		27-333-2000 Revenue -	
\$ 55,250.00 0.00	LENCE MATCHING FUNDS		
, ,	LENCE MATCHING FUNDS FROM FUND 10	27-333-2010 FAMILY VIOL	
0.00		27-333-2010 FAMILY VIOL 27-390-0010 TRANSFERS F	

TOTAL BUDGETED REVENUES

\$ 77,150.00

UPSHUR CO AUDITO		11:33:38 10 SEP 2013
	Next Year's Budget for FAMILY VIOLENCE INTERVENTION PROGRAM, DISTRICT ATTORNEY - EX	
The Software Gr	roup, Inc. As Adopted	Page 85
27-476-1200	Salary Regular Employee	\$ 66,781.00
27-476-2150	Soc Sec Taxes	3,902.00
27-476-2300	Retirement Match	5,457.00
27-476-2450	Unemployment Comp	0.00
27-476-2930	Premiums	7,860.00
27-476-3010	Office Supplies	0.00
27-476-4502	Educational Expense	1,000.00
27-476-4520	Act. Reimburseable Mi	0.00
27-476-5200	Equipment	0.00

\$ 85,000.00

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 FAMILY VIOLENCE INTERVENTION PROGRAM, LIBRARY SERVICES - EXPENDITURE		10 SEP 2013
The Software Group, Inc. As Adopted		Page 86
27-650-4330 LIBRARY SERVICES - Local Telephone Service	\$	0.00
27-650-4470 LIBRARY SERVICES - Communication Maint.		0.00
27-650-5200 LIBRARY SERVICES - Computer Equipment		0.00
27-650-5250 LIBRARY SERVICES - Computer Software		0.00
27-650-5300 LIBRARY SERVICES - Telephone Equipments		0.00
27-650-5350 LIBRARY SERVICES - Communication Equipment		0.00
		·
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	85,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for PROJECT LIFESAVER - REVENUES	11:33:38 1	10 SEP 2013
The Software Group, Inc.	As Adopted		Page 87
28-360-0000 DONATIONS		\$	350.00
28-361-0000 INTEREST -		, , , , , , , , , , , , , , , , , , , ,	0.00
TOTAL BUDGETED REVENUES		٥	250.00
Navano		\$	350.00

UPSHUR CO AUDITOR		COUNTING SYSTEM	11:33:38 1	10 SEP 2013
The Software Group, Inc.	-	s Adopted		Page 88
28-560-3380 Misc. Expense	8		\$	400.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES		\$	400.00

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 PROJECT LIFESAVER, LIBRARY SERVICES - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 89
28-650-3010 GENERAL OFFICE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	400.00

UPSHUR CO AUDIT	DR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COUNTY & DISTRICT COURT TECHNOLOGY FUND - REVENUES	11:33:38	10 SEP 2013
The Software Gr	oup, Inc. As Adopted		Page 90
29-333-2000	Revenue -	\$	0.00
29-351-2000	DISTRICT COURT 102.0169 TECHNOLOGY		190.00
29-351-2050	COUNTY COURT 102.0169 TECHNOLOGY		600.00
TOTAL BUDGETED	REVENUES	\$	790.00

UPSHUR CO AUDITOR			11:33:38	10 SEP	2013
The Software Group,		for COUNTY & DISTRICT COURT TECHNOLOGY FUND, COUNTY CLERK - EXPENDITURES As Adopted		Page	91
29-403-4446 102	A1 CO TERRITOR OFF				
29-403-4446 102	.0169 TECHNOLOGY		\$ 	800	0.00
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITUR	∃S	\$	80(0.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget		COURT TECHNOLOGY FUND, DISTRICT CLERK - EXPEND		
The Software Group, Inc.		As Adopted		Page 92
29-450-4446 102.0169 TECHNOLOGY			\$	150.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	RES		\$	150.00
TOTAL BUDGETED EXPENDITURES			\$	950.00
			====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for LAW LIBRARY - REVENUES	
The Software Group, Inc.	As Adopted	Page 93
30-311-1000 Current Taxes		\$ 0.00
30-341-9000 Law Library		28,000.00
30-361-0000 Interest Earni	ngs	0.00
TOTAL BUDGETED REVENUES		\$ 28,000.00

		GETARY ACCOUNTING SYSTEM 'S Budget for LAW LIBRARY, LAW LIBRARY - EXPENDITURES		11:33:	11:33:38 10 SEP 2013	
The Software Gro	up, Inc.	_	As Adopted			Page 94
30-480-1900	Salary Supplements				\$	1,600.00
30-480-2150	Soc Sec Taxes					122.00
30-480-2300	Retirement Match					172.00
30-480-3010	General Office					0.00
30-480-3095	Books & Publications					30,000.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITURES				\$	31,894.00
TOTAL BUDGETED E	XPENDITURES				\$	31,894.00
					==	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for D.A. STATE APPROPRIATION - REVENUES		
The Software Group, Inc.	As Adopted		Page 95

31-333-4000 STATE SUPPLEMENTS		\$	27,500.00
TOTAL BUDGETED REVENUES		\$	27,500.00
		====	

PSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for D.A. STATE APPROPRIATION, DISTRICT ATTORNEY - EXPENDITURE	11:33:38	
he Software Gr	· · · · · · · · · · · · · · · · · · ·	3	Page 96
	·		
31-476-1200	Salary Perm Employee	\$	22,196.00
31-476-1900	Salary Supplements		0.00
31-476-2150	Soc Sec Taxes		2,104.00
31-476-2300	Retirement Match		3,200.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	27,500.00
	EXPENDITURES	\$	27,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013	
	Next Year's Budget for DA ART 102.007 FEES - REVENUES		
The Software Group, Inc.	As Adopted	Page 97	
1110 201011120 020427 11101	no recopied	rage 37	
	•		
32-333-9000 Miscellaneous Revenue		\$ 0.00	
32-341-6000 District Attorney		500.00	
		300:00	
TOTAL BUDGETED REVENUES		\$ 500.00	

UPSHUR CO AUDIT	ror e	UDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
	Next Year's	Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPENDITURES		
The Software Group, Inc. As Adopted			Page 98	
32-476-1200	Salary Regular Employee		\$	0.00
32-476-2150	Soc Sec Taxes			0.00
32-476-2300	Retirement Match			0.00
32-476-4485	Investigative Expense			0.00
32-476-4495	Contracted Services			0.00
32-476-4502	Educational Expense			0.00
32-476-5400	Office machines & Equip	ent		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED	EXPENDITURES		\$	0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for HOT CHECK RESTITUTION - REVENUES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 99

33-380-0000 Restitution		\$ 0.00

TOTAL BUDGETED REVENUES		\$ 0.00
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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	0 SEP 2013
Next Year's Budget for HOT CHECK RESTITUTION, DISTRICT ATTORNEY - EXPENDITURES The Software Group, Inc. As Adopted		Page 100
33-476-7600 Restitution	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, DISTRICT ATTORNEY - EXPENDITURES		
The Software Group, Inc. As Adopted		Page 102
34-476-4502 Educational Expense	\$	1,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	1,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #1 - EX	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 103

34-551-4502 Educational Exp	Dense	\$ 665.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$ 665.00

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 xt Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #2 - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc.	As Adopted		Page 104
34-552-4502 Educational	Expense	\$ 	2,637.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	2,637.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #3 - EXPENDITURES		
The Software Group, Inc. As Adopted		Page 105
34-553-4502 Educational Expense		
54-55-4502 Educational Expense	\$	3,069.00
IOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	3,069.00
	•	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
Next Year's Budget for LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EXPENDITURE	es .
The Software Group, Inc. As Adopted	Page 106
34-554-4502 Educational Expense	\$ 2,743.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 2,743.00

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, COUNTY SHERIFF - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 107
34-560-4502 Educational Expense	\$ 	10,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	10,000.00
	•	20 (14 00
TOTAL BUDGETED EXPENDITURES	\$	20,614.00

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TOTAL BUDGETED REVENUES		\$	600.00
35-342-8000 Other Fees		\$	600.00
The Software Group, Inc.	As Adopted		Page 108
	Next Year's Budget for JUDICIAL EDUCATION - REVENUES		
UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013

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 JUDICIAL EDUCATION , COUNTY COURT - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc.	As Adopted		Page 109
35-426-4502 Educational	Expense	\$	3,000.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	3,000.00
TOTAL BUDGETED EXPENDITURES		\$	3,000.00

UPSHUR CO AUDITO	OR	BUDGETARY A	CCOUNTING S	YSTEM	11:33:38 1	0 SEP 2013
		Next Year's Budget fo	or CHILD PROTECTION FEE	- REVENUES		
The Software Gr	oup, Inc.		As Adopted			Page 110
36-345-9451	FAMILY PROTECTION FEE	COUNTY			\$	3,000.00
36-345-9452	FAMILY PROTECTION FEE	STATE				0.00
TOTAL BUDGETED	REVENUES				\$	3,000.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
1	Next Year's Budget for CHILD PROTECTION FEE, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES		
The Software Group, Inc	c. As Adopted		Page 111
36-633-4631 NORTHE	SAST TEXAS CHILD ADVOCACY CENTER	\$	5,000.00
TOTAL BUDGETED DEPARTM	NENTAL EXPENDITURES	\$	5,000.00
TOTAL BUDGETED EXPENDI	TURES	\$	5,000.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for HAVA GRANT - REVENUES		
The Software Group	Inc. As Adopted	I	age 112
	•••••		
37-333-0000 RE	VENUE - HAVA REIMBURSEMT	\$	0.00
37-333-0001 Re	venue - MATCHING COUNTY FUNDS		0.00
TOTAL BUDGETED REV	ENUES	\$	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 HAVA GRANT, ELECTIONS - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 113
37-490-3999 CO EDU FUND		\$	0.00
37-490-4999 CAPITAL OUTLAY			0.00
37-490-5200 Computer Equipment	t		0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 S	EP 2013
:	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS - REVENUES		
The Software Group, Inc.	As Adopted	Pa	ge 114
22 222 222 277 277			
38-333-2000 CJD GRANT		\$	0.00
TOTAL BUDGETED REVENUES		Ś	0 00
		7	
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDIT	DR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, NON DEPARTMENTAL - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 115
38-409-1200	Salary Regular Employee	\$	0.00
38-409-2150	Soc Sec Taxes		0.00
38-409-2210	NON DEPARTMENTAL		0.00
38-409-2300	Retirement Match		0.00
38-409-2450	Unemployment Comp		0.00
38-409-4502	Educational Expense		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, DISTRICT ATTORNEY - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 116
38-476-1200	Salary Regular Employee	\$	0.00
38-476-2150	Soc Sec Taxes		0.00
38-476-2300	Retirement Match		0.00
38-476-2450	Unemployment Comp		0.00
38-476-3010	Office Supplies		0.00
38-476-4502	Educational Expense		0.00
38-476-5200	Computer Equipment		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDIO	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, COUNTY SHERIFF - EXPENDITURES		
The Software G	roup, Inc. As Adopted		Page 117
38-560-1200	Salary Regular Employee	\$	0.00
38-560-2150	Soc Sec Taxes	Ÿ	0.00
38-560-2300	Retirement Match		0.00
38-560-4495	Contracted Services		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED	EXPENDITURES	\$	0.00
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Next Year's Budget for The Software Group, Inc.	HOMELAND SECURITY GRANT - REVENUES As Adopted	P	age 118
an and annual House and House and House and House		\$	0.00
39-333-2000 HOMELAND SECURITY GRANT			
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING S		2013
Next Year's Budget for HOMELAND SECURITY GRANT, COUNTY S The Software Group, Inc. As Adopted	HERIFF - EXPENDITURES Page	119
39-560-5350 Communication Equipment 39-560-5425 Photography & Video Equipment	·	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0	0.00
TOTAL BUDGETED EXPENDITURES	\$ 0	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 ARSON TASK FORCE - REVENUES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 120
40-360-0001 DONATIONS		\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for ARSON TASK FORCE , UPSHUR CO. FIRE MARSHALL - EXPENDITURES		
The Software Group, Inc. As Adopted		Page 121
40-406-3380 Misc. Expenses	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for ARSON TASK FORCE , CONSTABLE #4 - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 122
40-554-3380 Misc. Expense	_		
40-554-3380 Misc. Expense:	a	\$	0.00
40-554-5750 Miscellaneous	Equipment		0.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
Next Year	's Budget for ARSON TASK FORCE , LIBRARY SERVICES - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	Page 123
40-650-5500 Equipment		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITUR	RES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for RURAL JUSTICE ASSISTANCE GRANT - REVENUES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 124
41-360-0000 GRANT REVENUE		\$ 40,565.00
TOTAL BUDGETED REVENUES		\$ 40,565.00

UPSHUR CO AUDIT	DR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for RURAL JUSTICE ASSISTANCE GRANT, CONSTABLE #1 - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 125
41-551-3010	Office Supplies	\$	474.75
41-551-5200	COMPUTER EQUIPMENT		1,180.00
41-551-5500	Vehicles		36,733.25
41-551-5750	Miscellaneous Equipment		2,177.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	40,565.00

UPSHUR CO AUDITOR B	UDGETARY ACCOUNTING SYSTEM		
-	· · · · · · · · · · · · · · · · · · ·	11:33:38	10 SEP 2013
	for RURAL JUSTICE ASSISTANCE GRANT, LIBRARY SERVICES - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 126
41-650-5475 Library Materials		\$	0.00
• • • • • • • • • • • • • • • • • • • •		÷	0.00
MONTH PURCHASE			
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

	11:33:38	10 SEP 2013
Next Year's Budget for RURAL JUSTICE ASSISTANCE GRANT, NON-BUDGET TRANSFERS - EXPENDITURES The Software Group, Inc. As Adopted		Page 127
41-700-0010 BUDGET TRANSFERS - TRANSFERS OUT TO FUND 10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	40,565.00

UPSHUR CO AUDITOR		C C O U N T I N G S Y S T E M	11:33:38 10 SEP 2013
	Next Year's Budget for	CSCD Basic Supervision - REVENUES	
The Software Group, Inc.		As Adopted	Page 128
		••	

42-333-0000	BASIC SUPERVISION - STATE FUNDING	\$ 218,161.00
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	317,571.00
42-341-1500	SAFPF PMTS	1,000.00
42-341-2000	MARION COUNTY SUPERVISION FEES	0.00
42-361-0000	INTEREST INCOME	423.00
42-362-0000	PSI PAYMENTS	0.00
42-363-0000	DHS COLLECTIONS	0.00
42-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS	70,000.00
42-364-0001	Sale of Assets -	0.00
42-380-0000	C/O FROM PREVIOUS FY	160,000.00
42-390-0000	TRANSFER IN	0.00

TOTAL BUDGETED REVENUES \$ 767,155.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for CSCD Basic Supervision, ADULT PROBATION - EXPENDITURE	S
The Software Gr	roup, Inc. As Adopted	Page 129
42-570-1200	Salary Regular Employee	\$ 568,837.00
42-570-1300	Part Time Employees	24,000.00
42-570-2150	Soc Sec Taxes	45,352.00
42-570-2210	Health Ins. Premium	0.00
42-570-2300	Retirement Match	41,499.00
42-570-2450	Unemployment Comp	2,964.00
42-570-3010	Supplies & Operating Expenses	33,685.00
42-570-4300	Utilities	6,935.00
42-570-4301	Equipment	9,624.00
42-570-4495	Contract Serv/Offenders	1,526.00
42-570-4520	Travel/Furnished Trans	18,235.00
42-570-4600	Professional fees	14,498.00
42-570-4701	PRIOR PERIOD ADJUSTMENT	0.00
42-570-9000	INTERFUND TRANSFER	0.00

\$ 767,155.00

\$ 767,155.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
		Next Year's Budget for CSCD Community Service - REVENUES		
The Software Group, Inc.		As Adopted	Page 130	
43-333-0000	COMMUNITY SERVICE		\$ 4	6,430.00
43-363-0000	Other Revenue			0.00
43-364-0000	PAYMENTS BY PROGRA	M PARTICIPANTS		0.00
43-380-0000	C/O FROM PREVIOUS	FY		0.00
43-390-0000	TRANSFER IN			0.00
TOTAL BUDGETED	REVENUES		\$ 4	6,430.00
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UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for CSCD Community Service, ADULT PROBATION - EXPENDITURES		
The Software Gr	roup, Inc. As Adopted	P	Page 131
43-570-1200	Salary Regular Employee	\$ 25	5,030.00
43-570-2150	Soc Sec Taxes	2	2,257.00
43-570-2210	Insurance Cost		0.00
43-570-2300	Retirement Match	2	2,065.00
43-570-2450	Unemployment Comp		148.00
43-570-3010	Office Supplies		0.00
43-570-3011	OFFICE SUPPLIES-4-TIER	Ţ	1,400.00
43-570-4300	Utilities		0.00
43-570-4301	Equipment	4	4,830.00
43-570-4495	Contract Serv/Offenders		0.00
43-570-4520	Act. Reimburseable Mi		0.00
43-570-4600	Assoc & Organization Dues		0.00
43-570-4601	Professional Fees	i	5,100.00
43-570-4621	Travel/Furnished Transportation	!	5,600.00
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	\$ 46	6,430.00

\$ 46,430.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013	
		Next Year's Budget for CSCD Substance Abuse - REVENUES			
The Software Group, Inc.		As Adopted	Page 132		
44-333-0000	CSCD SUBSTANCE ABUSE		\$	11,000.00	
44-364-0000	Pmts by Participants			0.00	
44-380-0000	Carry-over from previo	us FY		0.00	
44-390-0000	Transfer In			0.00	
momat nuncuman	D BUTENING				
TOTAL BUDGETED	KEVENUES		\$	11,000.00	
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UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

Next Year's Budget for CSCD Substance Abuse, ADULT PROBATION - EXPENDITURES				
The Software G	roup, Inc. As	Adopted		Page 133
44-570-1200	Salary Regular Employee		\$	0.00
44-570-2150	Soc Sec Taxes			0.00
44-570-2300	Retirement Match			0.00
44-570-2450	Unemployment Comp			0.00
44-570-3010	Office Supplies			0.00
44-570-4300	Equipment			0.00
44-570-4495	Contract Serv/Offenders			11,000.00
44-570-4520	Act. Reimburseable Mi			0.00
44-570-4600	Professional Fees			0.00
44-570-4601	ADULT PROBATION			0.00
44-570-4701	PRIOR PERIOD ADJUSTMENT			0.00
44-570-9000	Transfer Out			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	11,000.00
TOTAL BUDGETED	EXPENDITURES		\$	11,000.00

RY ACCOUNTING SYSTEM get for ELECTION REFUND ACCOUNT - REVENUES	11:33:38 10 SEP 2013
As Adopted	Page 134
	\$ 4,200.00
	\$ 4,200.00
	et for ELECTION REFUND ACCOUNT - REVENUES

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES		
The Software G	oup, Inc. As Adopted		Page 135
45-490-3040	BALLOT PAPER	\$	1,000.00
45-490-3041	LAT NOTICE PUBLICATIONS		300.00
45-490-3042	SPANISH AUDIO RECORDINGS		400.00
45-490-3043	VOTING KITS		1,000.00
45-490-3044	SAMPLE BALLOT PAPER		200.00
45-490-3380	ELECTION CONTRACT MISC EXPENSE		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	2,900.00
1			
TOTAL BUDGETED	EXPENDITURES	\$	2,900.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for FEMA - REVENUES	
The Software Group, Inc.	As Adopted	Page 136
***************************************	••••••	
46-333-1000 Revenue		\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00
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UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2	013
	Next Year's Budget for FEMA, NON DEPARTMENTAL - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted	Page	137
46-409-4165	DEPT - Architectural & Engineering	\$ 0.	0.0
46-409-4169	DEPT - 4029 DR TX	0.	0.0
46-409-5101	DEPT - Water Facilities	0.	0.0

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR Next	BUDGETARY ACCOUNTING SYSTEM Year's Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES	11:33:38 1	0 SEP 2013
The Software Group, Inc.	As Adopted		Page 138
46-690-3325 Street Improvements		\$	0.00
46-690-4165 Architectural & Engin	eering		0.00
46-690-4170 Administration Fees			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	TRES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM 1	1:33:38 10 S	SEP 2013	
		Next Year's Budget for DID CONSTABLE #2 - REVENUES			
The Software Group, Inc.		As Adopted	Page 139		
47-352-1000	Contraband Forfeiture		\$	0.00	
47-353-1000	SEIZURE			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 AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013	
	Next Year's Budget for DID CONSTABLE #2, NON DEPARTMENTAL - EXPENDITURES			
The Software Group,	Inc. As Adopted		Page 140	
47-409-3095 Boo	oks and Publications	\$	0.00	
47-409-3110 Un:	forms & Accessories		500.00	
47-409-4495 Co	-409-4495 Contracted Services		0.00	
47-409-4502 Edi	409-4502 Educational Expense		0.00	
47-409-5350 Co	-5350 Communication Equipment		0.00	
47-409-5425 Ph	5425 Photography & Video Equipment		2,250.00	
47-409-5500 Ve	nicles		0.00	
47-409-5800 Rae	dar		0.00	

\$ 2,750.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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JPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for DID CONSTABLE #2, TELE COMMUNICATIONS - EXPENDITURES		
The Software Group, Inc.	As Adopted	I	Page 141
47-410-3380 EXPENSES PAI	ID FROM FORFEITURES		0.00
4/-410-3360 EXPENSES PAI	IID FROM FORFEITORES	\$	0.00
FOTAL BUDGETED DEPARTMENTAL	. EXPENDITURES	\$	0.00
FOTAL BUDGETED EXPENDITURES		\$	2,750.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013	
The Software Group, Inc.	Next Year's Budget for JP COURT TECHNOLOGY FUND - REVENUES As Adopted	Page 142	
48-333-0001 Revenue - 48-350-1000		\$ 0.00	
TOTAL BUDGETED REVENUES		\$ 10,000.00	

UPSHUR CO AUDIT		11:33:38	10 SEP 2013
mh - Cafturana Ca	Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITUR- coup, Inc. As Adopted	ES	Page 143
The Software G	roup, inc.		-
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
48-409-4502	Educational Expense		0.00
48-409-5400	Office machines & Equipment		10,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	10,000.00
TOTAL BUDGETED	EXPENDITURES	\$	10,000.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 S	EP 2013
	Next Year's Budget for PRITCHETT WATER SUPPLY - REVENUES		
The Software Group, Inc.	As Adopted	Pa	ge 144
49-333-0200 Grants		\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	t Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 145
49-409-4165 Architectural	& Engineering	\$	0.00
49-409-4169 General Admini	stration		0.00
49-409-5101 Water Activition	es		0.00
49-409-5102 Acquisition			0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GRANT A STATE AID - REVENUES	11:33:38 10 SEP 2013
The Software Gr	oup, Inc.	As Adopted	Page 146
			4 202 204 20
50-333-2000	Per Capita		\$ 281,804.00
50-389-1000	COUNTY MATCHING		0.00

TOTAL BUDGETED	REVENUES		\$ 281,804.00
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JPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	11:33:38 10 SEP 2013

	Next Year's Budget for GRANT A STATE AID, JUVENILE PROBATION - EXPENDITURES				
The Software G	roup, Inc.	As Adopted	Page 147		
50-575-1200	Salary Perm Employee		\$ 173,245.00		
50-575-2150	Social Security Taxes-ER		13,255.00		
50-575-2210	JUVENILE PROBATION		0.00		
50-575-2300	Retirement Match		20,098.00		
50-575-2500	Audit		3,800.00		
50-575-3010	Office Supplies		4,517.00		
50-575-3015	Non Secure Placement		25,000.00		
50-575-4190	Detention Services		12,889.00		
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		4,000.00		
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 281,804.00		
			\$ 201,001.00		

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GRANT A STATE AID, NON-BUDGET - EXPENDITURES	
The Software Group, Inc.	As Adopted	Page 148
50-800-8000 REFUND OF CA	ARRYOVER TJJD FUND A	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 281,804.00

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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	11:33:38	10 SEP 2013
Next Year	s Budget for GRANT N MENTAL HEALTH SERVICES JUVENILE - REVENUES		
The Software Group, Inc.	As Adopted		Page 149
F1 000 0000 B			
51-333-3000 Revenue - REVENUE		\$	13,363.00
TOTAL BUDGETED REVENUES		\$	13,363.00
		====	========

UPSHUR CO AUDITOR N	lext Year's Budge		RY ACCOUNTING L HEALTH SERVICES JUVENILE,		10 SEP 201:
The Software Group			As Adopted		Page 15
51-575-1200				\$	0.00
51-575-2150					0.00
51-575-2210					0.00
51-575-2300					0.00
51-575-2450					0.00
51-575-4191 ME	ENTAL HEALTH SERV	ICES			13,363.00
TOTAL BUDGETED DER	PARTMENTAL EXPENI	DITURES		\$	13,363.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GRANT N MENTAL HEALTH SERVICES JUVENILE, NON-BUDGET - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 151
51-800-8000	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	13,363.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SE	P 2013
	Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT - REVENUES		
The Software Group, Inc.	As Adopted	Page	e 152
***************************************	•		
52-333-3000 State Grants		\$	0.00
52-390-0010 FUND 10			0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=======================================	

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT, JUVENILE PROBATION - EXPENDITURE		10 SEP 2013
The Software Gr	he Software Group, Inc. As Adopted		
52-575-1200	Salary Regular Employee	\$	0.00
52-575-1300	Part Time Employees		0.00
52-575-2150	Soc Sec Taxes		0.00
52-575-2300	RETIREMENT MATCH		0.00
52-575-4495	Contracted Services		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	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 FUND (H) DIVERSIONARY PLACEMT , NON-BUDGET - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc. As Adopted		Page 154
52-800-8000 REFUND OF CARRYOVER TJPC FUND H 52-800-0010 BUDGET - FUND 10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	 \$	0.00

TOTAL BUDGETED EXPENDITURES	\$	0.00
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JPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM - REVENUES		
The Software Group, Inc.	As Adopted		Page 155
53-333-3000 Revenue -		\$	0.00
53-333-3100 Revenue			25,660.00
			25 662 22
TOTAL BUDGETED REVENUES		\$	25,660.00
		====:	=======

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM, JUVENILE PROBATION -	EXPENDITURES
The Software Gr	coup, Inc. As Adopted	Page 156
53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$ 0.00
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
53-575-3010	JUVENILE PROBATION - Office Supplies	0.00
53-575-3095	JUVENILE PROBATION - Books & Publications	0.00
53-575-4191	GRANT C SECURE RESIDENTIAL SERVICES	25,660.00
53-575-4192	(C) FUND SECURE RESIDENTIAL SERVICES	0.00
53-575-4495	(X) FUND NON RESIDENTIAL	0.00
53-575-4520	JUVENILE PROBATION - Act. Reimburseable Mi	0.00

\$ 25,660.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

	11:33:38	10 SEP 2013
Next Year's Budget for GRANT C COMMITMT REDUCTION PROGRAM, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Adopted		Page 157
53-800-8000 REFUND OF CARRYOVER TJJD FUND C	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ ====	25,660.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for JUVENILE PROBATION FEES - REVENUES	
The Software Group, Inc.	As Adopted	Page 158
54-361-0000 Interest Income		\$ 60.00
54-370-1000 FEES		2,000.00

TOTAL BUDGETED REVENUES		\$ 2,060.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for JUVENILE PROBATION FEES, JUVENILE PROBATION - EXPENDITURES		
The Software Group,	•		Page 159
54-575-3010 Off:	ce Supplies	\$	0.00
54-575-4191 SEC	JRE PLACEMENT		0.00
54-575-4495 Con	racted Services		0.00
54-575-4520 Act	. Reimburseable Mi		0.00
54-575-5750 Mis	cellaneous Equipment		0.00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPE	ND I TURES	ć	0.00
		\$	0.00

UPSHUR CO AUDIT	TOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FUND (Z) SALARY ADJUSTMENT - REVENUES	11:33:38 1	.0 SEP 2013
The Software G	roup, Inc.	As Adopted		Page 160
55-333-3000	STATE GRANTS		\$	0.00
55-389-0000	COUNTY MATCHING			0.00
55-389-1000	COUNTY MATCHING			0.00
TOTAL BUDGETED	REVENUES		\$	0.00
			=====	

JPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for FUND (Z) SALARY ADJUSTMENT, JUVENILE PROBATION - EXPENDITU	11:33:38 10	SEP 2013
The Software Gr	-		Page 161
55-575-1200	Salary Regular Employee	\$	0.00
55-575-2150	Soc Sec Taxes		0.00
55-575-2300	Retirement Match		0.00
55-575-4190	Detention & Foster Services		0.00
COTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

orbital de maparen	GETARY ACCOUNTING SYSTEM get for FUND (Z) SALARY ADJUSTMENT, NON-BUDGET - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted	E	Page 162
55-800-8000 REFUND OF CARRYOVER TJPC FU	ND Z	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

	BUDGETARY ACCOUNTING SYSTEM Vear's Budget for TITLE IV E, JUVENILE PROBATION - REVENUES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted	F	age 163
56-333-3000 E - Revenue -		\$	0.00
56-361-0000 E - Interest Income		· ••••••	0.00
TOTAL BUDGETED REVENUES		\$	0.00
		**=====	======

	Next Year's Budget for TITLE IV E, JUVENILE PROBATION, JUVENILE PROBATION - EXPENDITURES	3	
he Software Gr	oup, Inc. As Adopted		Page 16
56-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.0
56-575-1300	JUVENILE PROBATION - Part Time Employees		0.0
56-575-1900	SUPPLEMENTS		0.0
56-575-2150	JUVENILE PROBATION - Soc Sec Taxes		0.0
56-575-2210	JUVENILE PROBATION - INSURANCE		0.0
56-575-2300	JUVENILE PROBATION - Retirement Match		0.0
56-575-3010	JUVENILE PROBATION - Office Supplies		0.0
56-575-4190	JUVENILE PROBATION - Detention & Foster Services		0.0
56-575-4191	JUVENILE PROBATION - Title IV-E Expenses		0.0
56-575-4192	E Non Secure Placemt		12,000.0
56-575-4495	JUVENILE PROBATION - Contracted Services		0.0
56-575-4520	Travel/Meals/Mileage		10,000.0
56-575-5100	JUVENILE PROBATION - Facilities Improvement		0.0
omat biingemen	DEPARTMENTAL EXPENDITURES		
OIAL BODGETED	DEFARMENTAL BAFENDITORES	\$	22,000.0
OTAL BUDGETED	EXPENDITURES	\$	22,000.0
		===	

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 Juvenile D/A Grant - REVENUES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 165
57-333-2000 Revenue - STATE GRANT	S	\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	0 SEP 2013
	Next Year's Budget for Juvenile D/A Grant, JUVENILE PROBATION - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 166
57-575-1200	Salary Regular Employee	\$	0.00
57-575-1300	Part Time Employees		0.00
57-575-2150	Soc Sec Taxes		0.00
57-575-2300 Z - JUVENILE PROBATION - Retirement Match			0.00
57-575-4190	Detention & Foster Services		0.00
57-575-4495	Contracted Services		0.00
57-575-4496	Juvenile Counseling/Mentoring		0.00
57-575-5400	Office machines & Equipment		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED	EXPENDITURES	\$	0.00
		=====	=======

IPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	SEP 2013
The Software Group, Inc.	Next Year's Budget for SCJP GRANT - REVENUES As Adopted	Page 1	
58-333-0000 Revenue		\$	0.00
58-334-0000 COUNTY MAT	CHING		0.00
OTAL BUDGETED REVENUES		\$	0.00
		=====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for SCJP GRANT, COUNTY SHERIFF - EXPENDITURES		
The Software Grou	p, Inc. As Adopted		Page 168
		·	
58-560-1200 S	alary Regular Employee	\$	0.00
58-560-2150 S	oc Sec Taxes		0.00
58-560-2300 R	etirement Match		0.00
58-560-3010 O	ffice Supplies		0.00
58-560-4495 C	ontracted Services		0.00
58-560-4520 A	ct. Reimburseable Mi		0.00
58-560-5450 F	urniture & Fixtures		0.00
TOTAL BUDGETED DE	PARTMENTAL EXPENDITURES	_	
	THE SHE SHE SHE SHE SHE SHE SHE SHE SHE S	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for SCJP GRANT, JUVENILE PROBATION - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 169
58-575-5450 Furniture &	Firtures	\$	0.00
Jo-J/J-J4JV Tulingeule w	TIACULED		
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		======	-======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 8	EP 2013
	Next Year's Budget for FUND (Y) COMMUNITY CORRECTIONS - REVENUES		
The Software Group, Inc.	As Adopted	Pa	ige 170
59-333-3000 ISP (Y)- OTHER S	TATE GRANTS	\$	0.00
59-333-3100 DETENTION REIMB			0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=======	

SHUR CO AUDI		11:33:38 10 SEP 2013
	Next Year's Budget for FUND (Y) COMMUNITY CORRECTIONS, JUVENILE PROBATION As Adopted	N - EXPENDITURES Page 171
he Software G	roup, inc. As Adopted	rage 1/1
59-575-1200	JUVENILE PROBATION - Salary Perm Employee	\$ 0.00
59-575-2150	JUVENILE PROBATION - Soc Sec Taxes	0.00
59-575-2210	Insurance Cost	0.00
59-575-2300	JUVENILE PROBATION - Retirement 7% Match	0.00
59-575-3010	Office Supplies	0.00
59-575-4190	Detention & Foster Services	0.00
59-575-4191	SECURE PLACEMENT	0.00
	(H) PLACEMENT	0.00
59-575-4192		
59-575-4192 59-575-4495	Contracted Services	0.00

\$

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

	11:33:38 1	.0 SEP 2013
Next Year's Budget for FUND (Y) COMMUNITY CORRECTIONS, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Adopted		Page 172
59-800-8000 REFUND OF CARRYOVER TJPC FUND Y 59-800-0057 BUDGET - TRANSFER TO FUND 57	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

JPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
Che Software Group, Inc.	Next Year's Budget for TRACTOR BLDG 2255 US HWY 271 - REVENUES As Adopted	Page 173
60-311-1000 CURRENT TAXES		\$ 0.00
60-319-1000 I&S/P&I		0.00
60-333-1000 CURRENT TAXES		0.00
60-380 - 0000		0.00
COTAL BUDGETED REVENUES		\$ 0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDINGS - EXPENDITURES The Software Group, Inc. As Adopted		Page 174
60-510-5100 Facilities Improvement		
	\$ 	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 175
60-680-6500 PRINCIPAL 60-680-6500 Interest	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
		Next Year's Budget for TAX NOTE - SERIES 2010 - REVENUES	
The Software Gr	oup, Inc.	As Adopted	Page 176
61-311-1000	Current Limited Tax	Notes, Series 2010	\$ 0.00
61-319-1000	I&S/P&I		0.00
61-361-0000	Interest		0.00
61-390-0000	Transfer In		0.00
TOTAL BUDGETED	REVENUES		\$ 0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for TAX NOTE - SERIES 2010, DEBT SERVICE - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	age 177
	·		
61-680-6000 Principal		\$	0.00
61-680-6500 Interest			0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		·	======

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE - REVENUES		
The Software Group, Inc.	As Adopted		Page 178
		_	
62-342-0000 OTHER FEES -		\$	7,000.00
62-361-0000 INTEREST -			0.00
TOTAL BUDGETED REVENUES		\$	7,000.00
		=====	

PSHUR CO AUDIT	OR BUDGETARY ACCOUNTING Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE, D	10 SEP 2013
he Software Gr		 Page 179
62-450-4445	Records Indexing	\$ 19,000.00
62-450-4446	Book Restoration	0.00
62-450-4450	Software Maintenance	0.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 19,000.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for BANK BLDG REVENUES	11:33:38 10 8	SEP 2013
The Software Group, Inc.		As Adopted	P:	age 180
63-311-1000	Current Taxes		\$	0.00
63-319-1000	P&I			0.00
63-361-0000	Interest Earnings			0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for BANK BLDG., DEBT SERVICE - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 181
63-680-6000 Principal		\$	0.00
63-680-6500 Interest		*	0.00
		**	
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		======	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
		Next Year's Budget for JAIL EXPANSION 1998 - REVENUES		
The Software Group, Inc.		As Adopted	Page 182	
64-311-1000	CURRENT TAXES		\$	0.00
64-319-1000	PENALTY & INTEREST			0.00
64-330-1000	FUNDING FROM C O 97			0.00
64-361-0000	INTEREST EARNINGS			0.00
64-380-0000	Miscellaneous			0.00
TOTAL BUDGETED	REVENUES		\$	0.00
			=======	

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
	Next Year's Budget for JAIL EXPANSION 1998, CONSTRUCTION - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 183
64-705-5000	Land/Buildings	\$	0.00
64-705-5110	Construction Costs	*	0.00
64-705-5120	Construction Mgr Fees		0.00
64-705-5130	Architect & Eng Fees		0.00
64-705-5140	Other Services & Chgs		0.00
64-705-5160	Professional Fees		0.00
64-705-8000	TRANSFER OUT		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00
		# - 	

\$ 0.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
		Next Year's Budget for CSCD Rider 75A Grant - REVENUES		
The Software Gr	oup, Inc.	As Adopted		Page 184
65-333-0000 65-380-0000 65-390-0000	RIDER 75A GRANT CSCD Rider 75A Grant TRANSFER IN	C/O FROM PREVIOUS FY	\$	35,157.00 0.00 0.00
TOTAL BUDGETED	REVENUES		\$	35,157.00
			-===	

PSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
	Next Year's Budget for CSCD Rider 75A Grant, ADULT PROBATION - EXPENDITURES		
he Software Group, Inc.	As Adopted		Page 185
65-570-4495 Contract Ser	rv/Offenders	\$	35,157.00
65-570-9000 TRANSFER OUT	T		0.00
OTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	35,157.00
OTAL BUDGETED EXPENDITURES		\$	35,157.00
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UPSHUR CO AUDITO	OR .	BUDGETARY A	CCOUNTING SYSTEM	11:33:38 10 SEP 2013
		Next Year's Budget for	CSCD - LOCAL FEES FUND - REVENUES	
The Software Gro	oup, Inc.		As Adopted	Page 186
66-341-1000	LOCAL FEES FUN	D - CIVIL FEE COLLECTED		\$ 50,000.00
66-341-2500	LOCAL FEES FUN	D - TRANSFER FEES		0.00
66-341-3000	LOCAL FEES FUN	D ~ UA FEES COLLECTED		0.00
66-361-0000	CIVIL FEES FUN	D - INTEREST -		0.00
TOTAL BUDGETED I	REVENUES			\$ 50,000.00
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UPSHUR CO AUDI		11:33:38	3 10 SEP 2013
The Software Gr	Next Year's Budget for CSCD - LOCAL FEES FUND, ADULT PROBATION - EXPENDITURES oup, Inc. As Adopted		Page 187
66-570-1200	Salary Regular Employee (Civil Fees)	\$	17,000.00
66-570-2150	Soc Sec Taxes		1,400.00
66-570-2300	Retirement Match		2,000.00
66-570-2450	Unemployment Comp		0.00
66-570-2930	Health Ins. Premium		2,200.00
66-570-3010	Office Supplies/Expense		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	22,600.00
TOTAL BUDGETED	EXPENDITURES	\$	22,600.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 8	SEP 2013
	Next Year's Budget for C.O. '87 - REVENUES		
The Software Group, Inc.	As Adopted	Pa	age 188
67-333-0000 STATE FUNDING		\$	0.00

TOTAL BUDGETED REVENUES		\$	0.00
		=======	

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
		Next Year's Budget for C.O. '91 - REVENUES		
The Software Group, Inc.		As Adopted	Page 189	
68-311-1000	-CURRENT TAXES		\$	0.00
68-319-1000	PENALTY & INTEREST			0.00
68-360-1000	MISCELLANEOUS REVENUE			0.00
68-361-0000	INTEREST EARNINGS			0.00
TOTAL BUDGETED	REVENUES		\$	0.00
			======	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for C.O. '91, DEBT SERVICE - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 190
68-680- 4 950 Misc		\$	0.00
68-680-6000 Principal			0.00
68-680-6500 Interest			0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	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 CHSJP-JP COURTHOUSE SECURITY - REVENUES	11:33:38	10 SEP 2013
The Software Group, Inc.		As Adopted		Page 191
70-311-1000	Current Taxes		\$	0.00
70-319-1000	Penalties & In	terest		0.00
70-345-0001	JP COURTHOUSE	SECURITY - CHSJP		2,400.00
70-361-0000	Interest Earni	ngs		0.00
TOTAL BUDGETED	REVENUES		\$	2,400.00
			====	

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 CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #1 - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 192
70-451-3010 JUSTICE OF PEACE #1 - Office Supplies	\$	2,400.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	2,400.00

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	11:33:38	10 SEP 2013
Next Year's Budget for CHSJP-JP COURTHOUSE SECURITY, RIGHT OF WAY - EXPENDITURES The Software Group, Inc. As Adopted		Page 193
70-625-5050 Purchase Right of Way	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	2,400.00

11:33:38 10 SEP 2013

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BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for STATE FEES - REVENUES The Software Group, Inc. As Adopted

Software Gr	oup, Inc. As Adopted	Page 1
		A
1-345-9401	ART.53.01 DPS	\$ 13,000.(200.)
1-345-9402	ART. 53.01 TPWL	
1-345-9403	ART 53.01 TABC	0.1
1-345-9404	BREATH ALCOHOL BAT	0.0
71-345-9405	ABUSED CHILDREN'S FUND	0.0
71-345-9406	CVCA	900.
71-345-9407	CR	0.
71-345-9408	CRIME STOPPERS	0.
71-345-9409	CJP	60.
71-345-9410	JCPT	100.
71-345-9411	JUVENILE PROBATION DIVERSION	60.
71-345-9412	LEMI	5,
71-345-9413	LEOSE	10.
71-345-9414	GENERAL REVENUE	10.
71-345-9415	OCLF	80.
71-345-9416	LEOA	10.
71-345-9417	MCW	150.
71-345-9418	JUROR DONATIONS	1,000
71-345-9419	IND. COURT COSTS	10,000
71-345-9420	COMBINED COURT COSTS	130,000
71-345-9421	F.A. COURT COSTS	150
71-345-9422	J.C.D. COURT COSTS	20
71-345-9423	TIME PAYMENTS COURT COSTS	23,000
71-345-9424	County Warrant Fee	2,000
71-345-9425	COUNTY FINES - TCLEOSE \$.10 CCP 102.022	100
71-345-9426	CMI	10
71-345-9427	FTA OMNI	3,500
71-345-9428	DNA TESTING	1,500
71-345-9429	OMNI BASE	1,500
71~345~9430	CHILD SAFETY/SEAT BELT	500
71-345-9431	STATE TRAFFIC FEE	40,000
71-345-9432	EMS TRAUMA FEE	8,500
71-345-9433	BAIL BOND FEE	13,000
71-345-9434	NON DISCLOSURE	30
71-345-9435	Jud Criminal	3,000
71-345-9436	Jud Civil	8,000
71-345-9437	MARRIAGE CTF	4,500
71-345-9438	MARRIAGE DECLARE	2,000
71-345-9439	State Birth	1,600
71-345-9440	DIST CLERK - STATE COMP FEES	32,000
71-345-9441	GRAFITTI ED	0
71-345-9442	ELECTRONIC FILING FEE HB 2302 JSF	5,000
71-345-9443 71-345-9444	JUDICIARY FUND STATE	11,000
		15,000
71-345-9445 71-345-9446	JUDICIARY FUND COUNTY CHILD COST ATTENDANT FEE	0
71-345-9446	JUDICIARY FUND COUNTY	0
71-345-9447	JUDICIARY FUND STATE	0
, <u>, -) 4 J - J 4 4 D</u>	SJFS.C SUPPORT OF THE JUDICIARY FUND	0 8,000
71.345.0440	SOES.C SOFFORI OF IND HODICIARI FUND	8,000
71-345-9449 71-345-9450 71-345-9451	SJFS.D SUPPORT OF THE JUDICIARY FUND FAMILY PROTECTION FEE COUNTY	27,000 0

UPSHUR CO AUDITO	DR .	BUDGETARY	A C C O U N T I N G	SYSTEM	11:33:38 10 SEP 2013
		Next Year's Bud	get for STATE FEES -	REVENUES	
The Software Gro	oup, Inc.		As Adopted		Page 195
71-345-9453	DCF ART 102.0178 DRUG	COURT			7,500.00
71-345-9454	IDF. INDIGENT DEFENSE	FUND LGC 133.107			5,500.00
71-345-9455	DNA CS TESTING SECT	.1(J)42.12			1,500.00
71-345-9456	DNA JV TESTING FAM CO	DE 54.0409			0.00

TOTAL BUDGETED REVENUES

\$ 380,995.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for STATE FEES, STATE OF TEXAS - EXPENDITURES	
The Software Group, Inc.	As Adopted	Page 196
71-790-7300 State Fees		\$ 359,495.00
71-790-7310 Service Fee		20,000.00
71-790-7311 OMNI BASE		1,500.00
71-790-7312 DCF FEE ART 10	02.0178	0.00
TOTAL BUDGETED DEPARTMENTAL EX	(PENDITURES	\$ 380,995.00
TOTAL BUDGETED EXPENDITURES		\$ 380,995.00
		==========

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for CHILD SAFETY - REVENUES	
The Software Group, Inc.	As Adopted	Page 197
72-342-9000 CHILD SAFETY		\$ 320.00
TOTAL BUDGETED REVENUES		\$ 320.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for CHILD SAFETY, STATE OF TEXAS - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 198
72-790-6998 MISCELLANEOUS		\$	320.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES	\$	320.00
TOTAL BUDGETED EXPENDITURES		\$	320.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for RECORDS ARCHIVE FEE - REVENUES		
The Software Group, Inc.			Page 199
73-340-0000 FEES		\$	90,000.00
		\$	90,000.00
TOTAL BUDGETED REVENUES		•	•
		====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for RECORDS ARCHIVE FEE, COUNTY CLERK - EXPENDITURES	
The Software Group, Inc.	As Adopted	Page 200

73-403-1200	Salary Regular Employee	\$ 17,000.00
73-403-1300	Part Time Employees	16,000.00
73-403-2150	Soc Sec Taxes	2,525.00
73-403-2300	Retirement Match	3,754.00
73-403-3010	RECORDS ARCHIVE PROJECT SUPPLIES	1,500.00
73-403-4450	SOFTWARE SUPPORT	0.00
73-403-6999	RECORDS ARCHIVE FEE	3,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 44,279.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for RECORDS ARCHIVE FEE, STATE OF TEXAS - EXPENDITURES		
The Software Grou	p, Inc. As Adopted		Page 201
73-790-1200 S	alary Regular Employee	\$	0.00
73-790-1300 E	eart Time Employees		0.00
73-790-2150 5	oc Sec Taxes		0.00
73-790-2300 F	detirement Match		0.00
73-790-6999 F	ECORDS ARCHIVE FEE		0.00
TOTAL BUDGETED DE	PARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EX	PENDITURES	\$	44,279.00
		====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
The Software Group, Inc.	Next Year's Budget for TPWL FINES - REVENUES As Adopted		Page 202
74-790-6998 TPWL FINES		\$	3,000.00
TOTAL BUDGETED REVENUES		\$	3,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
The Software Group, Inc.	Next Year's Budget for TPWL FINES, STATE OF TEXAS - EXPENDITURES As Adopted		Page 203
74-790-6950 STATE OF TEXAS		\$	3,000.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	3,000.00
TOTAL BUDGETED EXPENDITURES		\$	3,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for TRAFFIC - REVENUES	
The Software Group, Inc.	As Adopted	Page 204
76-342-9000 OTHER FEES		\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00
		=======================================

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for TRAFFIC, STATE OF TEXAS - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 205
76-790-7200 Fees collected :	for County	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
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UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
		Next Year's Budget for IRC 125 - REVENUES		
The Software Gr	coup, Inc.	As Adopted		Page 206
77-361-0000	IRC 125		\$	10.00
77-390-0000	Transfer In			0.00
77-390-0010	TRANSFER IN FROM FUN	D 10		0.00
TOTAL BUDGETED	REVENUES		\$	10.00
101111 30000110			•	#=======

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 IRC 125, NON-BUDGET - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 207
77-800-8000 BUDGET - TRANSFERS	OUT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
Ne	xt Year's Budget for IRC 125, NON-BUDGET TRANSFERS - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 208
77-700-0010 TRANSFERS TO FUND	10	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		======	

UPSHUR CO AUDITOR	BUDGETARY A	CCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for	: INSURANCE ESCROW ACCT - REVENUES		
The Software Group, Inc.		As Adopted		Page 209
78-361-0000 INTEREST			\$	500.00
TOTAL BUDGETED REVENUES			\$	500.00
				======

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
Next Year's Budget for INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS - EXPENDITURES The Software Group, Inc. As Adopted		Page 210
78-400-2900 INSURANCE CLAIMS 78-400-2930 INSURANCE ESCROW ACCT	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	 \$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	LO SEP 2013
	Next Year's Budget for GENERAL FIXED ASSETS, COMMISSIONERS COURT - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 211
79-401-5701 DEPRECIAT	CION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 5	SEP 2013
Next 1	Year's Budget for GENERAL FIXED ASSETS, COUNTY CLERK - EXPENDITURES		
The Software Group, Inc.	As Adopted	Pa	age 212
79-403-5701 DEPRECIATION EXPENS	SE SE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FIXED ASSETS, COMPUTER - EXPENDITURES		
The Software Group, Inc.	As Adopted	p	age 213
79-411-5701 DEPRECIATION	EXPENSE	\$ 	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	11:33:38 1	0 SEP 2013
	Next Year's Budget for GENERAL	FIXED ASSETS, COUNTY COURT - EXPENDITURES		
The Software Group, Inc.		As Adopted		Page 214
79-426-5701 DEPRECIATION	EVDENCE		_	
79-426-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	SY DENDITING RS		Ś	0.00
Total Dobata Dollman and The Control of the Control			ą	0.00

UPSHUR CO AUDITOR	BUDGETARY A	C C O U N T I N G S Y S T E M	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FIXE	ED ASSETS, 115TH DISTRICT COURT - EXPENDITURES		
The Software Group, Inc.		As Adopted	P	age 215
		•		
79-435-5701 DEPRECIATI	ON EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 20	013
Next Year's Budget for GENERAL FIXED ASSETS, DISTRICT CLERK - EXPENDITURES		
The Software Group, Inc. As Adopted	Page :	216
79-450-5701 DEPRECIATION EXPENSE	\$ 0.	00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.	00

UPSHUR CO AUDITOR	B U D G E T A R Y A C C	OUNTING SYSTEM SSETS, JUSTICE OF PEACE #1 - EXPENDITUR	11:33:38 10 SEP 2013
The Software Group, Inc.	_	Adopted	Page 217
79-451-5701 DEPRECIAT	ION EXPENSE		\$ 0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
Next	t Year's Budget for GENERAL FIXED ASSETS, JUSTICE OF PEACE #3 - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	age 218
	•••••••••••••••••••••••••••••••••••••••		
79-453-5701 DEPRECIATION F	RYDENCE	Ś	0.00
, , to sive building to		7	0.00
TOTAL BUDGETED DEPARTMENTAL EX	XPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
Next Y	Year's Budget for GENERAL FIXED ASSETS, DISTRICT ATTORNEY - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	age 219
	•••••••••••••••••••••••••		
79-476-5701 DEPRECIATION EXP	ENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES	\$	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 GENERAL FIXED ASSETS, COUNTY TREASURER - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted	Р	age 220
79-497-5701 DEPRECIATIO	N EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR		C C O U N T I N G S Y S T E M FIXED ASSETS, TAX ASSESSOR - EXPENDITURES	11:33:38 10 8	SEP 2013
The Software Group, Inc.	-	As Adopted	Pa	age 221
79-499-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES		\$	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 GENERAL FIXED ASSETS, 9-1-1 MAPPING - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted	;	Page 222

79-509-5701 1-1 MAPPING	- DEPRECIATION EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY	A C C O U N T I N G S Y S T E M	11:33:38 1	0 SEP 2013
	Next Year's Budget for GENERAL	FIXED ASSETS, COUNTY BUILDINGS - EXPENDITURES		
The Software Group, Inc.		As Adopted		Page 223
79-510-5701 DEPRECIATION	N EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY A	ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
The Software Group, Inc.	Next Year's Budget for GENERAL	FIXED ASSETS, CONSTABLE #1 - EXPENDITURES As Adopted		Page 224
79-551-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES		\$	0.00

			,	
UPSHUR CO AUDITOR		CCOUNTING SYSTEM FIXED ASSETS, CONSTABLE #2 - EXPENDITURES	11:33:38 10 SE	EP 2013
The Software Group, Inc.	Next leaf a budget for develor	As Adopted	Paç	ge 225
79-552-5701 DEPRECIATION	EXPENSE		\$ 	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T E M L FIXED ASSETS, CONSTABLE #3 - EXPENDITURES	11:33:38 10 SE	P 2013
The Software Group, Inc.	Next rear & Budget for GENERAL	As Adopted	Page	e 226
79-553-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
Next Year's Budget for GENERAL FIXED ASSETS, CONSTABLE #4 - EXPENDITURE	SS
The Software Group, Inc. As Adopted	Page 227
TO SEL SHOT DEPONDED TO THE PARTY HAVE HAVE HAVE HAVE HAVE HAVE HAVE HAVE	\$ 0.00
79-554-5701 DEPRECIATION EXPENSE	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
AVENUE AVENUE AND	7

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
The Software Group, Inc.	Next Year's Budget for GENERAL FIXED ASSETS, COUNTY SHERIFF - EXPENDITURES As Adopted		Page 228
79-560-5701 DEPRECIATION	EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR B U D G E	TARY ACCOUNTING SYSTEM	11:33:38 10 S	EP 2013
Next Year's Budget	for GENERAL FIXED ASSETS, COUNTY JAIL - EXPENDITURES		
The Software Group, Inc.	As Adopted	Pa	ge 229
79-565-5701 DEPRECIATION EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	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 GENERAL FIXED ASSETS, JUVENILE PROBATION - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 230
79-575-5701 DEPRECIATI	CON EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FIXED ASSETS, ROAD & BRIDGE - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 231
79-611-5701 DEPRECIATION	PYDPMCP	s	0.00
79-011-3701 DEFRECIATION	BAFBASB	7	
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FIXED ASSETS, PCT. #2 - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	age 232
79-612-5701 DEPRECIATION	EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	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 GENERAL FIXED ASSETS, PCT. #3 - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted	P	Page 233
79-613-5701 DEPRECIATION	RY DEM S R	Ś	0.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL FIXED ASSETS, PCT. #4 - EXPENDITURES		
The Software Group, Inc.	As Adopted	P	age 234
79-614-5701 DEPRECIATION E	XPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$	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 GENERAL FIXED ASSETS, LIBRARY SERVICES - EXPENDITURES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 235
79-650-5701 DEPRECIATIO	N EXPENSE	\$ 	0.00
TOTAL BUDGETED DEPARTMENTA	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T E M FIXED ASSETS, EXTENSION SERVICE - EXPENDITURES	11:33:38 10 S	
The Software Group, Inc.		As Adopted	Pa 	ige 236
79-665-5701 DEPRECIATI	ON EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY A	ACCOUNTING SYSTEM	11:33:38 10	SEP 2013
	Next Year's Budget for GENERAL	FIXED ASSETS, FIXED ASSETS - EXP	ENDITURES	
The Software Group, Inc.		As Adopted		Page 237
79-710-5650 MISC EQUIPME	NT		\$	0.00
79-710-5700 MISC EQUIPME	INT			0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00
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UPSHUR CO AUDITOR	BUDGETARY A	CCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for CSCI	Rider 80 Adult Supervision - REVENUES		
The Software Group, Inc.		As Adopted		Page 238
80-333-0000 RIDER 80 ADULT	SUPERVISION		\$	29,600.00
80-342-9000 -OTHER FEES				0.00
80-361-0000 INTEREST INCOM	Е			0.00
TOTAL BUDGETED REVENUES			\$	29,600.00
			Z 7 = =	========

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD Rider 80 Adult Supervision, ADULT PROBATION - EX	10 SEP 2013
The Software Gr		 Page 239
80-570-1200	Salaries	\$ 20,400.00
80-570-2150	Soc Sec Taxes	1,500.00
80-570-2300	Retirement Match	2,150.00
80-570-2450	Unemployment Comp	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	 \$ 24.050.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
Next Year's Budget for CSCD Rider 80 Adult Supervision, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Adopted		Page 240
80-800-8000 BUDGET - REFUND TO STATE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 	0.00
TOTAL BUDGETED EXPENDITURES	\$ =====	24,050.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SE	P 2013
	Next Year's Budget for ART. 53.01 FEES JP - REVENUES		
The Software Group, Inc.	As Adopted	Pag	re 241
81-342-9000 OTHER FEES		\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00
		*	0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
The Software Group, Inc.	Next Year's Budget for ART. 53.01 FEES JP, STATE OF TEXAS - EXPENDITU	RES Page 242
81-790-7310 Service Fee		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EX	EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 0.00

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TOTAL BUDGETED REVENUES		\$ 0.0	0 0
82-342-9000 OTHER FEES		\$ 0.0	0 0
The Software Group, Inc.	As Adopted	Page 2	43
	Next Year's Budget for ART. 53.01 FEES SO - REVENUES		
UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 20	13

	D G E T A R Y A C C O U N T I N G S Y S T E M Sudget for ART. 53.01 FEES SO, STATE OF TEXAS - EXPENDITURES	11:33:38 10	0 SEP 2013
The Software Group, Inc.	As Adopted		Page 244
82-790-7310 Service Fee		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for VINE GRANT - REVENUES		
The Software Group, Inc.	As Adopted		Page 245
83-333-0000 Revenue - GRANT FUNDS		\$	16,500.00
TOTAL BUDGETED REVENUES		\$	16,500.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for VINE GRANT, GRANT FUND EXPENDITURES - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 246
83-690-0000 TOTAL EXPEND 83-690-0001 GRANT FUND E TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$ \$	0.00 16,500.00
TOTAL BUDGETED EXPENDITURES		\$ ====	16,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for JP BOND ACCOUNT - REVENUES		
The Software Group, Inc.	As Adopted		Page 247
84-322-0000 BONDS HELD FOR JP COURS	rs	\$	2,500.00
TOTAL BUDGETED REVENUES		\$	2,500.00
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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38]	10 SEP 2013
Next Year's Budget for JP BOND ACCOUNT, BONDS HELD FOR JPS - EXPENDITURES		
The Software Group, Inc. As Adopted		Page 248
84-720-0000 BONDS RETURNED BY JP COURTS	\$	2,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	2,500.00
TOTAL BUDGETED EXPENDITURES	\$	2,500.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for MARION COUNTY PRO RATA - REVENUES	
The Software Group, Inc.	As Adopted	Page 249
85-360-0000 MISCELLANEOUS		ė 16 240 00
85-360-0000 MISCELLANEOUS		\$ 16,340.00
TOTAL BUDGETED REVENUES		\$ 16,340.00

UPSHUR CO AUDITO	BUDGETARY ACCOUNTING SY Next Year's Budget for MARION COUNTY PRO RATA, 115TH DISTRI	10 SEP 2013
The Software Gro		 Page 25
85-435-1900	Salary Supplements	\$ 13,805.00
85-435-2150	Social Security ER	1,056.00
85-435-2300	Retirement ER	1,477.00
85-435-3010	Office Supplies	0.00
85-435-4502	Educational Expense	0.00
TOTAL BUDGETED D	EPARTMENTAL EXPENDITURES	\$ 16,338.00

-	U D G E T A R Y A C C O U N T I N G S Y S T E M Budget for MARION COUNTY PRO RATA, NON-BUDGET - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc.	As Adopted		Page 251
85-800-8000 BUDGET - TRANSFERS OUT		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	16,338.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for INSURANCE CLAIMS - REVENUES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 252
86-311-1000 CURRENT TAXES		\$ 1,724,000.00
86-319-1000 PENALTY & INTERE	ST	30,000.00
86-361-0000 Interest Earning	e e e e e e e e e e e e e e e e e e e	1,000.00
86-361-0086 INTEREST / TEX P	OOOL	0.00
86-380-0000 Miscellaneous		190,000.00

TOTAL BUDGETED REVENUES		\$ 1,945,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCO Next Year's Budget for INSURANCE CLAIM	11:33:38 10 SEP 2013
The Software Group,	_	Page 253
86-400-2900 Hea	th Claims	\$ 1,500,000.00
86-400-2930 Pre	niums	445,000.00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITURES	\$ 1,945,000.00

		ACCOUNTING SYSTEM	11:33:38 10	CED 2013
UPSHUR CO AUDITOR			11.33.30 10	501 2015
	Next Year's Budget for INSURANCE	C CLAIMS, NON-BUDGET TRANSFERS - EXPENDITURES		D 254
The Software Group, Inc.		As Adopted		Page 254
86-700-0027 TRANSFERS	TO FUND 27 FAMILY VIOLENCE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Year's Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES	11:33:38 10 SEP 2013
The Software Group, Inc.	As Adopted	Page 255
86-800-8000 BUDGET - TRANSFERS OU	TUT	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	JRES .	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 1,945,000.00

JPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for SALARY - REVENUES	
The Software Group, Inc.	As Adopted	Page 256
87-361-0000 Interest Earnings TOTAL BUDGETED REVENUES		\$ 0.00

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UPSHUR CO AUDIT	COR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013	3
	Next Year's Budget for SALARY, 202 - EXPENDITURES		
The Software G	coup, Inc. As Adopted	Page 257	7
			•
87-202-2712	POLICE AND FIREMEN'S INSURANCE	\$ 0.00	
87-202-2801	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	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 0.00	
TOTAL BUDGETED	PY DENIN TOUIDEC	\$ 0.00	
TOTAL BUDGETED	ENLEND110KES	•	

JPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for PERMANENT SCHOOL - REVENUES	
The Software Group, Inc.	As Adopted	Page 258
89-365-0000 Royalties		\$ 0.00
TOTAL BUDGETED REVENUES		\$ 0.00
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UPSHUR CO AUDIT	OR	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	11:33:38	10 SEP 2013
		Next Year's Budget for AVAILABLE SCHOOL - REVENUES		
The Software Gr	oup, Inc.	As Adopted		Page 259
90-333-0000 90-361-0000 90-364-0000	LEASE OF LAND/PROCEEDS Interest Earnings LEASE OF LAND		\$	0.00 300.00 284,654.00
TOTAL BUDGETED	REVENUES		\$	284,954.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
]	Next Year's Budget for AVAILABLE SCHOOL, EDUCATION - EXPENDITURES	
The Software Group, Inc.	As Adopted	Page 260
90-695-4695 Available Fund Al	locations	\$ 284,654.00
90-695-4900 Ad Valorem Taxes	20002011	14,000.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$ 298,654.00
TOTAL BUDGETED EXPENDITURES		\$ 298,654.00
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UPSHUR CO AUDITOR		11:33:38]	0 SEP 2013
	Next Year's Budget for COURT-INITIATED GUARDIANSHIP - REVENUES		
The Software Group, Inc.	As Adopted		Page 261
91-351-3010 COURT COSTS & FEES	- LGC 118.067	\$	2,500.00
TOTAL BUDGETED REVENUES		•	2 502 00
TOTAL BUDGETED REVENUES		\$	2,500.00
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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURT-INITIATED GUARDIANSHIP, COUNTY COURT - EXPENDITURES	11:33:38	10 SEP 2013
The Software Group, Inc. As Adopted		Page 262
91-426-4135 COUNTY COURT - Court Costs & Services	\$	7,500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	7,500.00
TOTAL BUDGETED EXPENDITURES	\$	7,500.00

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS - REVENUES	5
The Software G	roup, Inc. As Adopted	Page 263
92-333-0000	STATE FUNDING	\$ 5,500.00
92-380-0000	C/O FROM PREVIOUS FY	0.00
92-390-0000	TRANSFER IN	0.00
TOTAL BUDGETED	REVENUES	\$ 5,500.00

UPSHUR CO AUDIT	FOR BUDGETARY ACCOUNTING S Next Year's Budget for CSCD - 2 - LIFESKILLS/EMPLOYMENT CLASS,	3 10 SEP 20
The Software G	-	Page 2
92-570-1200	Salary Regular Employee	\$ 4,666.0
92-570-2150	Soc Sec Taxes	421.0
92-570-2300	Retirement Match	385.0
92-570-2450	Unemployment Comp	28.0
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 5,500.0
TOTAL BUDGETED	EXPENDITURES	\$ 5,500.0

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for CSCD - 4 - DRUG OFFENDER CLASS - REVENUES	
The Software Group, Inc.	As Adopted	Page 265
93-333-0000 STATE FUNDING 93-390-0000 TRANSFER IN		\$ 15,000.00 0.00
TOTAL BUDGETED REVENUES		\$ 15,000.00
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UPSHUR CO AUDITOR		ETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for	CSCD - 4 - DRUG OFFENDER CLASS, ADULT PROBATION - EXPE	ENDITURES
The Software Gr	oup, Inc.	As Adopted	Page 266
93-570-1200	Salary Regular Employee		\$ 12,727.00
93-570-2150	Soc Sec Taxes		1,148.00
93-570-2300	Retirement Match		1,050.00
93-570-2450	Unemployment Comp		75.00

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 15,000.00
TOTAL BUDGETED	EXPENDITURES		\$ 15,000.00
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UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
		Next Year's Budget for CSCD - 5 - DRIVING WHILE INTOXICATED - REVENUES		
The Software Group, Inc.		As Adopted		Page 267
94-333-0000	STATE FUNDING		\$	7,000.00
94-380-0000	5 - DWI			0.00
94-390-0000	TRANSFER IN			0.00
TOTAL BUDGETED	REVENUES		\$	7,000.00
			•	

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 5 - DRIVING WHILE INTOXICATED, ADULT PROBATION - EXPENDITU	10 SEP 2013
The Software Gr		 Page 268
94-570-1200	Salary Regular Employee	\$ 5,939.00
94-570-2150	Soc Sec Taxes	536.00
94-570-2300	Retirement Match	490.00
94-570-2450	Unemployment Comp	35.00
94-570-9000	TRANSFER OUT	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 7,000.00
TOTAL BUDGETED	EXPENDITURES	\$ 7,000.00

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 2013
	Next Year's Budget for CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION - REVENU	ES
The Software Gr	coup, Inc. As Adopted	Page 269
95-333-0000 95-380-0000 95-390-0000	STATE FUNDING 6 - SEX OFFENDERS AWARENESS/EDU TRANSFER IN	\$ 45,440.00 0.00 0.00
TOTAL BUDGETED	REVENUES	\$ 45,440.00

UPSHUR CO AUDIT	FOR BUDGE	TARY ACCOUNTING SYSTEM	11:33:38 10 SEP 201
	Next Year's Budget for CSCD - 6	- SEX OFFENDER AWARENESS/EDUCATION, ADULT PROBATION -	- EXPENDITURES
The Software Gr	roup, Inc.	As Adopted	Page 27
95-570-1200	Salary Regular Employee		\$ 9,738.00
95-570-2150	Soc Sec Taxes		918.00
95-570-2300	Retirement Match		1,284.00
95-570-2450	Unemployment Comp		60.00
95-570-3999	PROFESSIONAL FEES		338.00
95-570-4495	Contracted Serv/Offender		33,102.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 45,440.00
TOTAL BUDGETED	EXPENDITURES		\$ 45,440.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI - REVENUES	11:33:38	10 SEP 2013
The Software Group, Inc.		As Adopted		Page 271
	ATE FUNDING		\$	7,000.00
	- SUB DWI ANSFER IN			0.00
TOTAL BUDGETED REV	ENUES		\$	7,000.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI, ADULT PROBATION - EXPENDITURE	S	
The Software Gr	coup, Inc. As Adopted		Page 272
96-570-1200 96-570-2150 96-570-2300	Salary Regular Employee Soc Sec Taxes Retirement Match	\$	5,939.00 536.00 490.00
96-570-2450	Unemployment Comp		35.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 	7,000.00
TOTAL BUDGETED	EXPENDITURES	\$	7,000.00

	C C O U N T I N G S Y S T E M TIGATOR & ADMIN SUPPORT GRANT - REVENUES	11:33:38 10 SE	P 2013
•	As Adopted	Pag	je 273
97-333-4000 STATE GRANT REVENUE		\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM	11:33:38 1	0 SEP 2013
Next Year's Budget for DA INVESTIGATOR & ADMIN SUPPORT GRANT, DISTRICT ATTORNEY - EXPENDITU	URES	
The Software Group, Inc. As Adopted		Page 274
97-476-1200 Salary Regular Employee	*	0.00
97-476-2150 Soc Sec Taxes	\$	0.00
· · · · · · · · · · · · · · · · · · ·		0.00
97-476-2300 Retirement Match		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for STATE FORFEITURE FUND - DEA - REVENUES	11:33:38 10	SEP 2013
The Software Group, Inc.	As Adopted		Page 275
ine bolewale droup, inc.	nu nuopeou		
98-351-1000 DEA - LOCAL SEIZU	RES	\$	5,000.00
98~380-0000 DEA - OTHER REVEN	UE -		0.00
TOTAL BUDGETED REVENUES		\$	5,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38	10 SEP 2013
	Next Year's Budget for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES		
The Software Group, Inc.	As Adopted		Page 276

98-560-4495 Other Op	perating	\$	5,000.00
TOTAL BUDGETED DEPARTMEN	NTAL EXPENDITURES	\$	5,000.00
momal nuncimpo succiona			
TOTAL BUDGETED EXPENDITU	JKES	\$	5,000.00
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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	11:33:38 10 SEP 20	13
The Software Group, Inc.	Next Year's Budget for PRETRIAL INTERVENTION PROGRAM - REVENUES As Adopted	Page 2	.77
99-333-0000 Revenue -		\$ 12,000.0	0 0
TOTAL BUDGETED REVENUES		\$ 12,000.0	

UPSHUR CO AUDIT		11:33:38	10 SEP 2013
	Next Year's Budget for PRETRIAL INTERVENTION PROGRAM, DISTRICT ATTORNEY - EXPENDITURES		
The Software Gr	oup, Inc. As Adopted		Page 278
99-476-1200	Salary Regular Employee	\$	5,000.00
99-476-2150	Soc Sec Taxes		383.00
99-476-2300	Retirement Match		580.00
99-476-4485	Investigative Expense		2,500.00
99-476-4495	Contracted Services		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	8,463.00

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	11:33:38	10 SEP 2013
The Software Group,			Page 279
99-700-0027 TRAI	NSFER OUT TO FUND 27	\$	3,600.00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITURES	\$	3,600.00
TOTAL BUDGETED EXPE	NDITURES	\$	12,063.00

______ BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget - Total for All Funds
The Software Group, Inc. Page 280

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS \$ 15,919,143.00

TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS \$ 15,673,621.00

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