## ADOPTED UPSHUR COUNTY FY 15 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$823,134 or 8.69%. The property tax revenue to be raised from new property added to the tax roll this year is \$178,904 or 1.89%.

The record vote of each member of the Commissioners Court voting on the adoption of the budget is as follows:

Dean Fowler	County Judge	NO
Paula Gentry	Commissioner Pct. 1	YES
Cole Hefner	Commissioner Pct. 2	NO
Frank Berka	Commissioner Pct. 3	YES
Mike Spencer	Commissioner Pct. 4	YES

The county tax rate for the preceding fiscal year was .5223. The tax rate adopted in this budget is .5666. Other current tax rates for this year are an effective maintenance and operations rate of .5287, rollback rate of .5766 and 0.00 debt rate.

Upshur County does NOT have any debt obligations.

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:00:38 16 SEP 2014
The Software Group, Inc.	Next Year's Budget for GENERAL FUND - REVENUES As Approved	Page 1

The Software G	roup, Inc.	As Approved			Page 1
10-300-0000	TOTAL REVENUE				\$ 0.00
TAXES					
PROPERTY TAXES					
10-311-1000	Current Taxes		\$ 8,219,686.00		
10-311-0000	TOTAL PROPERTY TAXES			\$ 8,219,686.00	
OTHER TAXES					
10-318-1000	County Sales Tax		\$ 900,000.00		
10-318-2000	Bingo		0.00		
10-318-0000	TOTAL OTHER TAXES			\$ 900,000.00	
PENALTY & INTE	REST				
10-319-1000	Penalties & Interest		\$ 180,000.00		
10-319-0000	TOTAL PENALTY & INTEREST			\$ 180,000.00	
10-310-0000	TOTAL TAXES				\$ 9,299,686.00
LICENSES & PER	MITS				
NON-BUSINESS					
10-321-3000	Boat Licenses		\$ 3,300.00		
10-321-5000	Marriages		7,300.00		
10-321-0000	TOTAL NON-BUSINESS			\$ 10,600.00	
10-320-0000	TOTAL LICENSES & PERMITS				\$ 10,600.00
10-321-1000	Licenses - AUTO R&B \$10.00 FEE				360,000.00
10-321-4000	Licenses - GROSS WEIGHT & AXLE WEIGHT FEES	3			48,000.00
TOBACCO SETTLE	MENT				
10-322-1000	Tobacco Settlment Funds				

TOBACCO SETTLEM	ENT			
10-322-1000	Tobacco Settlment Funds	\$	3,700.00	
10-322-0000	TOTAL TOBACCO SETTLEMENT		\$	3,700.00
10-322-2000	INDIGENT DEFENSE GRANT			31,000.00
10-322-2100	CAPITAL TRIAL GRANT OR REIMBURSEMENT			0.00
10-322-3000	TXDOT GRANT REIMBURSEMENT			0.00
10-322-4000	JUROR REIMBURSEMENTS FROM STATE			12,000.00

0.00

INTERGOVERNMENTAL REVENUE
10-333-0000 GRANT FUNDS

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

UPSHUR CO AUDI	TOR B	U D G E T A R Y A C C O U N T I N G Next Year's Budget for GENERAL FUNI		14:	00:3	88 16 SEP 2014
The Software G		As Approved				Page 2
10-334-0000	FEDERAL PAYMENTS IN LIEU	OF TAXES		0.00		
SHARED REVENUE	WITH LOCAL GOVERNMENTS					
10-339-1000	Mixed Drink Tax		\$ 1,800.00			
10-339-3000	Unclaimed Capital Credits	3	0.00			
10-339-0000	TOTAL SHARED REVENUE WITH	H LOCAL GOVERNMENTS		\$ 1,800.00		
10-330-0000	TOTAL INTERGOVERNMENTAL F	REVENUE		 	\$	1,800.00
10-333-2000	Revenue - LATERAL ROAD					40,000.00
STATE SHARED R	EVENUE					
10-335-2000	MOTOR VEHICLE REGISTRATIO	ОИ		\$ 371,000.00		
10-335-3000	Motor Vehicle Registration	on-Tax Assessors Portion		 76,000.00		
10-335-0000	TOTAL STATE SHARED REVENU	JE			\$	447,000.00
CHARGES FOR SE	RVICES					
FEES OF OFFICE						
10-341-1000	County Judge		\$ 500.00			
10-341-2000	Sheriff		61,000.00			
10-341-4000	County Clerk		245,000.00			
10-341-4010	CO CLERK VITAL STAT FEE		1,400.00			
10-341-5000			200,000.00			
10-341-6000	District Attorney		4,500.00			
10-341-7000 10-341-7100	District Clerk		12,000.00			
10-341-7100	Jury Fees Library		2,100.00			
10-341-8010	J.P. #1		0.00 17,500.00			
10-341-8020	J.P. #2		10,600.00			
10-341-8030	J.P. #3		28,000.00			
10-341-8040	J.P. #4		500.00			
10-341-8110	Constable #1		7,500.00			
10-341-8120	Constable #2		4,000.00			
10-341-8130	Constable #3		5,000.00			
10-341-8140	Constable #4		3,500.00			
10-341-9010	Juvenile Probation		1,000.00			
10-341-0000	TOTAL FEES OF OFFICE			\$ 604,100.00		
OTHER FEES						
10-342-2000	Prisoner Phone		\$ 34,000.00			
10-342-2500	OUT OF COUNTY PRISONERS		140,000.00			
10-342-5000	Restitution		2,500.00			
10-342-8000	Waste Disposal Fees		6,400.00			
10-342-8100	Delinquent Tax Attorney		0.00			
10-342-9000	State Fee 10%		19,000.00			

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND - REVENUES

The Software G	Next Year's Budget roup, Inc. A	s Approved Page 3
10-342-0000	TOTAL OTHER FEES	\$ 201,900.00
10-342-1000	PRISONER MEDICAL	5,000.00
CRIMINAL FEES		
10-343-4100	Criminal Fees-Attorney Fees	\$ 39,000.00
10-343-0000	TOTAL CRIMINAL FEES	\$ 39,000.00
10-344-0000	Probate	0.00
10-340-0000	TOTAL CHARGES FOR SERVICES	\$ 850,000.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND	0.00
10-341-7200	COURT REPORTER FEES	10,850.00
10-341-7300	INTERPRETER FEES REIMBURSEMENT	800.00
10-341-7600	ADDL COURT COST T.C. 542.403	3,750.00
10-341-8050	JP COLLECTION AGENCY FEES	0.00
10-341-8141	WALMART GRANT	0.00
10-341-8142	TEXAS HISTORICAL COMMISSION GRANT	113,520.00
10-341-8143	ARSON TASK FORCE DONATIONS	0.00
10-342-4000	SCAAP GRANT REVENUE	8,000.00
10-342-9100	COUNTY HALF OF TIME PAYMENT FEES	8,300.00
10-345-0000	STATE FEES - TOTAL REVENUR	0.00
10-345-9414	GENERAL REVENUE	0.00
10-345-9424	WARRANT FEES	23,000.00
10-345-9445	JUDICIARY FUND COUNTY	1,300.00
FINES & FORFEI	TURES	
FINES		
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$ 144,000.00
10-351-3000	Library	700.00
10-351-4010	Justice of Peace #1	73,000.00
10-351-4020	Justice of Peace #2	54,000.00
10-351-4030	Justice of Peace #3	67,000.00
10-351-4040	Justice of Peace #4	10,000.00
10-351-5000	Treasurer Fines	65,000.00
10-351-0000	TOTAL FINES	\$ 413,700.00
		\$ 413,700.00
FORFEITURES		
10-352-1000	Bond Forfeitures	¢ 5,000,00
		\$ 5,000.00
10-352-0000	TOTAL FORFEITURES	¢ 5 000 00
10-352-0000	TOTAL FORFEITURES	\$ 5,000.00
10-352-0000	TOTAL FORFEITURES	\$ 5,000.00

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND - REVENUES

The Software G	Next Year's Budget for GENERAL FUND roup, Inc.  As Approved	Page
		raye
MISCELLANEOUS		
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	10,000.00
10-371-0007		0.00
10-380-0000	Other Miscellaneous Income	50,000.00
10-360-0000	TOTAL MISCELLANEOUS	\$ 64,350.0
10-366-0000	On Site Septic Inspection Fee	0.0
10-367-0000	CREDIT CARD USAGE FEE	0.0
10-370-0000	ETCOG REIMBURSEMENT	0.0
10-380-0001	DONATIONS FOR ROAD REPAIR	
10-380-0002	CERTIFIED MAIL REIMBURSEMENT	0.0
10-380-0003	COUNTY JUDGE	0.0
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT	20,000.0
10-380-0004	FEMA REIMBURSEMENT	0.0
10-380-0006	DEPT OF EMERGENCY MGMT-VFD	0.0
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE	0.0
10-380-0007	INSURANCE RECOVERY FROM LOSS OR DAMAGE	200,200.0
10-380-0008	PROCEEDS FROM DEBT SERVICES	0.0
10-380-0010	Vending Machines	0.0
10-389-0000	OTHER SOURCES OF FUNDS	500.0
10-399-0000	Courthouse Security	0.0
10-399-0001	PROCEEDS FROM LEASE	0.0
10-100-0011	TRANSFER FROM FUND 11	0.0
10-100-0011		0.0
10-390-0000	TRANSFER IN FROM FUND 12	0.0
10-390-0000	TRANSFERS IN	0.0
	TRANSFER IN/FUND 41	0.0
10-390-0052	FUND 52	0.0
10-390-0077	TRANSFER IN FROM FUND 77	0.0
COTAL BUDGETED	REVENUES	\$ 11,977,056.0

UPSHUR CO AUDITOR		TARY ACCOUNTING et for GENERAL FUND, FEES COL		14:00:38 16 SEP	2014
The Software Group, Inc.	Next leaf s budg	As Approved	DECIED - EAFENDITURES	Page	e 5
10-341-8052 JP OVERPAYMENTS/	REFUNDS			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES			\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

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

The Software Group, Inc.	As Approved	Page 6

EXPENDITURES						
EXPENDITURES						
SALARIES						
10-401-1000	Salary Elected Official	\$	165,991.00			
10-401-1200	Salary Regular Employee		25,549.00			
10-401-1900	Salary Supplements		15,000.00			
10-401-0999	TOTAL SALARIES			\$	206,540.00	
BENEFITS						
10-401-2150	Soc Sec Taxes	\$	15,848.00			
10-401-2300	Retirement Match		14,336.00			
10-401-1999	TOTAL BENEFITS			\$	30,184.00	
SUPPLIES						
10-401-3010	Office Supplies	\$	400.00			
10 401 2000	TOTAL GUIDALTES					
10-401-2999	TOTAL SUPPLIES			\$	400.00	
SERVICES & CHA	RGES					
10-401-4230	Bonds	\$	240.00			
10-401-4490	Legal Ads & Notices	*	1,500.00			
10-401-4502	Educational Expense		5,000.00			
10-401-4600	Assoc & Organization Dues		2,000.00			
			-,			
10-401-3999	TOTAL SERVICES & CHARGES			\$	8,740.00	
				·		
10-401-4999	CAPITAL OUTLAY				0.00	
10-401-0000	TOTAL EXPENDITURES					\$ 245,864.00
10-401-1400	Longevity					576.00
10-401-2450	Unemployment Comp					0.00
10-401-3095	Books & Publications					0.00
10-401-4520	Act. Reimburseable Mi					0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 246,440.00

BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014 UPSHUR CO AUDITOR

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

EXPENDITURES  SALARIES  10-403-1000 Salary Elected Official \$ 42,342.00   10-403-1000 Salary Regular Employee 89,280.00   10-403-0999 TOTAL SALARIES \$ 131,622.00  BENNEFITS  10-403-2150 Soc Sec Taxee \$ 10,231.00   10-403-22300 Retirement Match 9,255.00   10-403-2450 Unemployment Comp 0.00   10-403-1999 TOTAL BENEFITS \$ 19,486.00  SUPPLIES  10-403-1090 Office Supplies \$ 5,000.00   10-403-3000 Frinted Materials 3,000.00   10-403-3000 Frinted Materials 0.00   10-403-2999 TOTAL SUPPLIES \$ 8,000.00    SERVICES & CHARGES  10-403-42300 Bonds \$ 1,500.00   10-403-4502 Educational Expense 2,300.00   10-403-4502 Educational Expense 2,300.00   10-403-4509 Captral Outlaw		 	 	 As Approved		he Software Gr
SALARIES  10-403-1000 Salary Elected Official \$ 42,342.00 10-403-1000 Salary Regular Employee 89,280.00  10-403-0999 TOTAL SALARIES \$ 131,622.00  BENEFITS  10-403-2150 Soc Sec Taxes \$ 10,231.00 10-403-2350 Unemployment Comp 0.00  10-403-2450 Unemployment Comp 0.00  10-403-1999 TOTAL BENEFITS \$ 19,486.00  SUPPLIES  10-403-3010 Office Supplies \$ 5,000.00 10-403-3000 Printed Materials 3,000.00 10-403-3095 Books & Publications 0.00  SERVICES & CHARGES  10-403-2999 TOTAL SUPPLIES \$ 8,000.00  SERVICES & CHARGES  10-403-4435 Records Indexing 0.00 10-403-4445 Records Indexing 0.00 10-403-4450 Bonds 10-403-4650 Educational Expense 2,300.00 10-403-4000 Assoc & Organization Dues 125.00  10-403-4999 CAPITAL OUTLAY 0.00 10-403-4999 CAPITAL OUTLAY 0.00 10-403-4999 CAPITAL OUTLAY 0.00 10-403-1300 Fart Time Employees 10-403-1300 Bonds 10-403-1300 Fart Time Employees 10-403-1301 Bank Fees						
ALARIES  10-403-1000 Salary Elected Official \$ 42,342.00 89,280.00  10-403-1200 Salary Regular Employee 89,280.00  10-403-0999 TOTAL SALARIES \$ 131,622.00  EMBETITS  10-403-2150 Soc Sec Taxes \$ 10,231.00 9,285.						
10-403-1000 Salary Elected Official \$ 42,342.00 89,280.00 10-403-1200 Salary Regular Employee 89,280.00 10-403-0999 TOTAL SALARIES \$ 131,622.00						XPENDITURES
10-403-1200 Salary Regular Employee 89,280.00 10-403-0999 TOTAL SALARIES \$ 131,622.00  ENEFITS 10-403-2150 Soc Sec Taxes \$ 10,231.00 10-403-2200 Retirement Match 9,255.00 10-403-2450 Unemployment Comp 0.00  10-403-1999 TOTAL BENEFITS \$ 19,486.00  UVPLIES 10-403-3010 Office Supplies \$ 5,000.00 10-403-3030 Printed Materials 3,000.00 10-403-2999 TOTAL SUPPLIES \$ 8,000.00  10-403-2999 TOTAL SUPPLIES \$ 8,000.00  ERVICES & CHARGES 10-403-4230 Bonds \$ 1,500.00 10-403-4230 Bonds \$ 1,500.00 10-403-4240 Records Indexing \$ 2,300.00 10-403-4250 Educational Expense 2,300.00 10-403-490 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00 10-403-4999 CAPITAL OUTLAY 0.00 10-403-1000 TOTAL EXPENDITURES \$						ALARIES
10-403-0999   TOTAL SALARIES   \$ 131,622.00			42,342.00	\$		10-403-1000
### TOTAL SALARIES   \$ 131,622.00    ### ENEFITS   \$ 10.403.2150   Scc Scc Taxes   \$ 10,231.00    ### IO.403.2150   Retirement Match   9,255.00    ### IO.403.2300   Retirement Match   9,255.00    ### IO.403.2300   TOTAL BENEFITS   9,486.00    ### IO.403.300   Office Supplies   \$ 5,000.00    ### IO.403.3010   Office Supplies   \$ 5,000.00    ### IO.403.3030   Printed Materials   3,000.00    ### IO.403.3095   Books & Publications   0.00    ### IO.403.2999   TOTAL SUPPLIES   \$ 8,000.00    ### IO.403.4502   Bonds   \$ 1,500.00    ### IO.403.4502   Bonds   \$ 3,925.00    ### IO.403.4502   Bonds   \$ 3,925.00    ### IO.403.4500   Assoc & Organization Dues   \$ 3,925.00    ### IO.403.4500   TOTAL SERVICES & CHARGES   \$ 3,925.00    ### IO.403.4500   TOTAL EXPENDITURES   TOTAL EXPENDITURES   TOTAL EXPENDITURES   TOTAL EXPENDITURES   TOTAL EXPENDITURES					Salary Regular Employee	10-403-1200
10-403-2150 Soc Sec Taxes \$ 10,231.00   10-403-2300 Retirement Match 9,255.00   10-403-2450 Unemployment Comp 0.00   10-403-1999 TOTAL BENEFITS \$ 19,486.00   10-403-3010 Office Supplies \$ 5,000.00   10-403-3030 Printed Materials 3,000.00   10-403-3095 Books & Publications 0.00   10-403-2999 TOTAL SUPPLIES \$ 8,000.00   10-403-2999 TOTAL SUPPLIES \$ 8,000.00   10-403-4030 Bonds \$ 1,500.00   10-403-4450 Records Indexing 0.00   10-403-4502 Educational Expense 2,300.00   10-403-4600 Assoc & Organization Dues 125.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3000 TOTAL EXPENDITURES \$ \$		131,622.00	\$		TOTAL SALARIES	10-403-0999
10-403-2150 Soc Sec Taxes \$ 10,231.00   10-403-2300 Retirement Match 9,255.00   10-403-2450 Unemployment Comp 0.00   10-403-1999 TOTAL BENEFITS \$ 19,486.00   10-403-3010 Office Supplies \$ 5,000.00   10-403-3030 Printed Materials 3,000.00   10-403-3095 Books & Publications 0.00   10-403-2999 TOTAL SUPPLIES \$ 8,000.00   10-403-2999 TOTAL SUPPLIES \$ 8,000.00   10-403-4030 Bonds \$ 1,500.00   10-403-4450 Records Indexing 0.00   10-403-4502 Educational Expense 2,300.00   10-403-4600 Assoc & Organization Dues 125.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00   10-403-3000 TOTAL EXPENDITURES \$ \$						ENEFITS
10-403-2300 Retirement Match 9,255.00 10-403-2450 Unemployment Comp 0.00  10-403-1999 TOTAL BENEFITS \$ 19,486.00  UUPPLIES  10-403-3010 Office Supplies \$ 5,000.00 10-403-3005 Printed Materials 3,000.00 10-403-3005 Books & Publications 0.00  10-403-2999 TOTAL SUPPLIES \$ 8,000.00  10-403-2999 TOTAL SUPPLIES \$ 8,000.00  ERVICES & CHARGES  10-403-4210 Bonds \$ 1,500.00 10-403-401 Records Indexing 0.00 10-403-402 Educational Expense 2,300.00 10-403-402 Educational Expense 2,300.00 10-403-400 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-4000 TOTAL EXPENDITURES \$ \$			10,231.00	\$	Soc Sec Taxes	
10-403-2450 Unemployment Comp						
### TOTAL BENEFITS  #### SUPPLIES  #### SUPPLIES  #### 19,486.00  #### SUPPLIES  #### 10-403-3010						
### TOTAL SUPPLIES  10-403-3010 Office Supplies \$ 5,000.00					-	
10-403-3010 Office Supplies \$ 5,000.00		19,486.00	\$		TOTAL BENEFITS	10-403-1999
10-403-3030 Printed Materials 3,000.00 10-403-3095 Books & Publications 0.00 10-403-2999 TOTAL SUPPLIES \$ 8,000.00  ERVICES & CHARGES  10-403-4230 Bonds \$ 1,500.00 10-403-4445 Records Indexing 0.00 10-403-4452 Educational Expense 2,300.00 10-403-4600 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-999 CAPITAL OUTLAY 0.00 10-403-0000 TOTAL EXPENDITURES \$						UPPLIES
10-403-3095 Books & Publications 0.00  10-403-2999 TOTAL SUPPLIES \$ 8,000.00  SERVICES & CHARGES  10-403-4230 Bonds \$ 1,500.00 10-403-4445 Records Indexing 0.00 10-403-4502 Educational Expense 2,300.00 10-403-4600 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees			5,000.00	\$	Office Supplies	10-403-3010
### TOTAL SUPPLIES ### 8,000.00    ERVICES & CHARGES			3,000.00		Printed Materials	10-403-3030
### TOTAL SUPPLIES ### 8,000.00  ###############################					Books & Publications	10-403-3095
10-403-4230 Bonds \$ 1,500.00 10-403-4445 Records Indexing 0.00 10-403-4502 Educational Expense 2,300.00 10-403-4600 Assoc & Organization Dues 2,300.00 10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00 10-403-4999 CAPITAL OUTLAY 0.00 10-403-1300 Fart Time Employees 10-403-1300 Longevity 10-403-3015 Bank Fees		8,000.00	\$		TOTAL SUPPLIES	10-403-2999
10-403-4445       Records Indexing       0.00         10-403-4502       Educational Expense       2,300.00         10-403-4600       Assoc & Organization Dues       125.00         10-403-3999       TOTAL SERVICES & CHARGES       \$ 3,925.00         10-403-4999       CAPITAL OUTLAY       0.00         10-403-0000       TOTAL EXPENDITURES       \$         10-403-1300       Part Time Employees         10-403-1400       Longevity         10-403-3015       Bank Fees					RGES	ERVICES & CHA
10-403-4502 Educational Expense 2,300.00 10-403-4600 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-4999 CAPITAL OUTLAY 0.00  10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees			1,500.00	\$	Bonds	10-403-4230
10-403-4600 Assoc & Organization Dues 125.00  10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-4999 CAPITAL OUTLAY 0.00  10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees			0.00		Records Indexing	10-403-4445
10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-4999 CAPITAL OUTLAY 0.00  10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees			2,300.00		Educational Expense	10-403-4502
10-403-3999 TOTAL SERVICES & CHARGES \$ 3,925.00  10-403-4999 CAPITAL OUTLAY 0.00  10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees			125.00		Assoc & Organization Dues	10-403-4600
10-403-4999 CAPITAL OUTLAY 0.00 10-403-0000 TOTAL EXPENDITURES \$ 10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees						
10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees 10-403-1400 Longevity 10-403-3015 Bank Fees		3,925.00	\$		TOTAL SERVICES & CHARGES	10-403-3999
10-403-0000 TOTAL EXPENDITURES \$  10-403-1300 Part Time Employees  10-403-1400 Longevity  10-403-3015 Bank Fees					CAPITAL OUTLAY	10-403-4999
10-403-1400 Longevity 10-403-3015 Bank Fees	163,033.	\$			TOTAL EXPENDITURES	10-403-0000
10-403-3015 Bank Fees	0.				Part Time Employees	10-403-1300
	2,112.				Longevity	10-403-1400
10 402 2025 Bowete Birth Contificate	0.				Bank Fees	10-403-3015
10-403-3035 Remote Birth Certificates	1,300.				Remote Birth Certificates	10-403-3035
10-403-4520 Travel/Meals/Mileage	200.				Travel/Meals/Mileage	10-403-4520
OTAL BUDGETED DEPARTMENTAL EXPENDITURES \$	166,645.	\$			DEPARTMENTAL EXPENDITURES	OTAL BUDGETED

UPSHUR CO AUDI		B U D G E T A Wext Year's Budget f	RY ACCOUN				14:00:38 1	16 SEP 2014
The Software G		vent lear a budget I	As Approved		EXPENDITOR	CES		Page 8
EXPENDITURES								
SALARIES								
10-405-1100	Salary Apptd Offi	cial		\$	0.00			
10-405-0999	TOTAL SALARIES							
10-403-0999	TOTAL SALARIES					\$	0.00	
BENEFITS								
	Soc Sec Taxes			\$	0.00			
10-405-2300				*	0.00			
10-405-2450	Unemployment Comp				0.00			
10-405-1999	TOTAL BENEFITS					\$	0.00	
SUPPLIES								
10-405-3010	Office Supplies			\$	0.00			
10 405 0000	mama							
10-405-2999	TOTAL SUPPLIES					\$	0.00	

\$ 0.00

0.00

0.00

\$ 0.00

\$ 0.00

0.00

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10-405-4502 Educational Expense

10-405-0000 TOTAL EXPENDITURES

10-405-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-405-4600 Assoc & Organization Dues

10-405-3999 TOTAL SERVICES & CHARGES

UPSHUR CO AUDIT	ror BUDGETAR	Y ACCOUNTING SYST	ЕМ	14:00:38	16 SEP 2014
		ERAL FUND, UPSHUR CO. FIRE MARSHALI			
The Software G	roup, Inc.	As Approved			Page 9
EXPENDITURES					
10-406-2999	SUPPLIES		\$	0.00	
SERVICES & CHAI					
10-406-4495	Other Contracted Services	\$	0.00		
10-406-3999	TOTAL SERVICES & CHARGES		\$	0.00	
10-406-4999	CAPITAL OUTLAY			0.00	
10-406-0000	TOTAL EXPENDITURES			\$	0.00
10-406-1200	Salary Regular Employee				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

0.00

0.00

0.00

0.00

0.00

0.00

\$

10-406-3200 Gasoline

10-406-5500 Vehicles

10-406-3420 Vehicle Repair & Maint. 10-406-4502 Educational Expense

10-406-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-406-4520 Travel/Meals/Mileage

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 14:00:38 16 SEP 2014

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

The Software G	roup, inc.	As Approved		Page
EXPENDITURES				
BENEFITS				
10-409-2400	Workers' Comp	\$ 83,000.00		
10-409-1999	TOTAL BENEFITS		\$ 83,000.00	
cuppi i pc				
SUPPLIES 10-409-3015	Bank Fees	\$ 18,000.00		
10-409-3015	Postage			
10-409-3080	Post Office Rental	67,000.00 410.00		
10-407-3070	rose office kental			
10-409-2999	TOTAL SUPPLIES		\$ 85,410.00	
			•	
SERVICES & CHA	RGES			
10-409-4140	Delinquent Tax Attorney	\$ 0.00		
10-409-4160	Audit & Accounting Fees	30,500.00		
10-409-4200	Property & General Liability Ins	195,000.00		
10-409-4410	Service Agreemts/Office Equipmt	18,000.00		
10-409-4495	Contracted Services	33,000.00		
10-409-4600	Assoc & Organization Dues	11,000.00		
10-409-4811	Indigent Cemetery Costs	8,000.00		
10-409-4899	Christmas Lights/Yulefest	0.00		
10-409-4955	Contingency	100,000.00		
10-409-3999	TOTAL SERVICES & CHARGES		\$ 395,500.00	
10-409-4999	CAPITAL OUTLAY		0.00	
10-409-6999	MISCELLANEOUS		0.00	
10-409-0000	TOTAL EXPENDITURES			\$ 563,910.0
10-409-1400	FY15 Raises			117,450.0
10-409-2150	Social Security Taxes			8,985.0
10-409-2300	Retirement Match			8,128.0
10-409-2450	Unemployment Comp			33,000.0
10-409-4010	Petit Jury			1,000.0
10-409-4161	JP Court Reporter			0.0
10-409-4162	JP Collection Agency Fees			0.0
10-409-4164	FEMA Reimbursements			0.0
10-409-4165	JP Refunds			0.0
10-409-4175	Postmortem Expenses			38,000.0
10-409-4956	Homeland Security Reimbursemts			0.0
10-409-4957 10-409-5400	CAPITAL MURDER CONTINGENCY			150,000.0
10-409-5450	Office machines & Equipment Furniture & Fixtures			6,000.0
10-403-3430	rainicate & tiveates			2,000.0
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 928,473.0

3 16 SEP 20	14:00:38		TEM	NTING SYS	ETARY ACCO	виро	ror	PSHUR CO AUDI
		TURES	- EXPENDIT	ELE COMMUNICATIONS	et for GENERAL FUND,	Next Year's Budg		
Page				red	As Appr		roup, Inc.	he Software G
								XPENDITURES
	0.00	\$					SALARIES	10-410-0999
	0.00						BENEFITS	10-410-1999
	0.00						SUPPLIES	10-410-2999
							RGES	ERVICES & CHA
		0	54,000.00	\$		ephone Service		
			6,000.00	*		Phone Service	-	
	60,000.00	\$				VICES & CHARGES	TOTAL SERVI	10-410-3999
	0.00					UTLAY	CAPITAL OUT	10-410-4999
	0.00					ICE	DEBT SERVICE	10-410-5999
60,000.0	\$					ENDITURES	TOTAL EXPENI	10-410-0000

60,000.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

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

The Software Group, Inc.

As Approved

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EXPENDITURES							
SALARIES							
10-411-1200	Salary Regular Employee	\$	0.00				
10-411-0999	TOTAL SALARIES			\$	0.00		
BENEFITS							
10-411-2150	Soc Sec Taxes	\$	0.00				
10-411-2300	Retirement Match		0.00				
10-411-2450	Unemployment Comp		0.00				
		- 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 196					
10-411-1999	TOTAL BENEFITS			\$	0.00		
SUPPLIES	2001						
10-411-3070	Office Supplies	\$	500.00				
10-411-2999	TOTAL SUPPLIES	·		\$	500.00		
10-411-2555	TOTAL SOFFEILES			٧	300.00		
SERVICES & CHAP	RGES						
10-411-4410	Vehicle Repair & Maintenance	\$	0.00				
10-411-4450	Software Maintenance		260,000.00				
10-411-4495	Contracted Services		58,000.00				
10-411-4502	Educational Expense		0.00				
10-411-3999	TOTAL SERVICES & CHARGES			\$	318,000.00		
CAPITAL OUTLAY							
10-411-5200	Computer Equipment	•	35,000.00				
10-411-5250	Computer Software		76,850.00				
10-411-4999	TOTAL CAPITAL OUTLAY			\$	111,850.00		
10-411-4777	TOTAL CAPITAL COTIAL			÷	111,830.00		
10-411-0000	TOTAL EXPENDITURES					\$	430,350.00
						•	
10-411-3200	Gasoline						0.00
10-411-4520	Travel/Meals/Mileage						0.00
	_						
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	430,350.00

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, INDUSTRIAL BOARD - EXPENDITURES	14:00:3	8 16 SEP 2014
The Software Group, Inc.  As Approved		Page 13
EXPENDITURES		
10-412-3999 OTHER SERVICES & CHARGES \$	0.00	
10-412-0000 TOTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

The Software G	roup, Inc.	As Approved	 			 Page	1
EXPENDITURES							
SALARIES							
10-426-1200	Salary Regular Employee		\$ 34,642.00				
10-426-2450	Unemployment Comp		0.00				
10-426-0999	TOTAL SALARIES		 	\$	34,642.00		
BENEFITS							
10-426-2150	Soc Sec Taxes		\$ 2,695.00				
10-426-2300	Retirement Match		2,438.00				
10-426-1999	TOTAL BENEFITS			\$	5,133.00		
SUPPLIES							
10-426-3010	General Office Supplies		\$ 1,000.00				
10-426-3095	Books & Publications		400.00				
10-426-2999	TOTAL SUPPLIES			\$	1,400.00		
SERVICES & CHA	PCEC						
10-426-4010	Petit Jury		5 000 00				
10-426-4015	Sub Court Reporter		\$ 5,000.00 12,000.00				
10-426-4110	Senate Bill 7 Appointments		50,000.00				
10-426-4135	Court Costs & Services		10,000.00				
10-426-4145	Transcripts		0.00				
10-426-4502	Educational Expense		0.00				
10-426-3999	TOTAL SERVICES & CHARGES		 	\$	77,000.00		
				٧	77,000.00		
10-426-0000	TOTAL EXPENDITURES					\$ 118,175	.00

576.00

\$ 118,751.00

0.00

10-426-1400 Longevity

10-426-4520 Travel/Meals/Mileage

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

he Software Gr		As Approved	 	 Page
KPENDITURES				
ALARIES				
10-435-1100	Salary Apptd Official	\$ 119,013.00		
10-435-1300	Part Time Employees	0.00		
10-435-0999	TOTAL SALARIES		\$ 119,013.00	
ENEDIMG.				
ENEFITS	Son Son Hoves	Å 0.103.00		
10-435-2150	Soc Sec Taxes	\$ 9,182.00		
10-435-2300	Retirement Match	8,305.00		
10-435-2450	Unemployment Comp	0.00		
10 435 1000	MOTAL DENBEING		17 407 00	
10-435-1999	TOTAL BENEFITS		\$ 17,487.00	
UPPLIES				
10-435-3010	General Office Supplies	\$ 1,800.00		
10-435-3090	Post Office Box Rental	65.00		
10-435-3095	Books & Publications	6,000.00		
10-435-2999	TOTAL SUPPLIES		\$ 7,865.00	
ERVICES & CHAI	RGES			
10-435-4010	Petit Jury	\$ 30,000.00		
10-435-4011	Grand Jury	8,000.00		
10-435-4012	Jury Commissioner	500.00		
10-435-4013	Visiting Judge	1,900.00		
10-435-4015	Sub Court Reporter	8,000.00		
10-435-4110	Senate Bill 7 Appointments	150,000.00		
10-435-4120	Ct Appt Attorney-Civil	80,000.00		
10-435-4125	Capital Murder Trial Expenses	100,000.00		
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	20,000.00		
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		
10-435-3999	TOTAL SERVICES & CHARGES		\$ 428,100.00	
10-435-4999	CAPITAL OUTLAY		0.00	
10-435-0000	TOTAL EXPENDITURES		 	\$ 572,465.0

\$ 573,473.00

UPSHUR CO AUDITOR 14:00:38 16 SEP 2014

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, DISTRICT CLERK - EXPENDITURES

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The Software G	_		Approved			 	 Page	
EXPENDITURES								
SALARIES								
10-450-1000	Salary Elected C	Official		\$	42,342.00			
10-450-1200	Salary Regular E	Employee			128,102.00			
10-450-0999	TOTAL SALARIES			)		\$ 170,444.00		
BENEFITS								
10-450-2150	Soc Sec Taxes			\$	13,194.00			
10-450-2300	Retirement Match	n			11,935.00			
10-450-2450	Unemployment Com	mp			0.00			
10-450-1999	TOTAL BENEFITS					\$ 25,129.00		
SUPPLIES								
10-450-3010	Office Supplies			\$	4,500.00			
10-450-3015	Bank Fees				0.00			
10-450-3030	Printed Material	ls			4,000.00			
10-450-3090	Post Office Rent	tal			0.00			
10-450-3095	Books & Publicat	tions			500.00			
10-450-2999	TOTAL SUPPLIES					\$ 9,000.00		
SERVICES & CHA	RGES							
10-450-4230	Bonds			\$	500.00			
10-450-4502	Educational Expe	ense			2,200.00			
10-450-4600	Assoc & Organiza				175.00			
10-450-3999	TOTAL SERVICES &	& CHARGES				\$ 2,875.00		
10-450-4999	CAPITAL OUTLAY					0.00		
10-450-0000	TOTAL EXPENDITUR	RES				 	\$ 207,448	. 0
10-450-1400	Longevity						2,016	. 0

10-450-1900 Salary Supplements

10-450-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

200.00

\$ 209,664.00

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 14:00:38 16 SEP 2014

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

10-451-1300 Part Time Employees

10-451-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-451-1900 Supplemt/Community Supervision

10-451-1400 Longevity

10-451-4230 Bonds

The Software G	roup, Inc.	As Appro	oved		 	 Page 1
EXPENDITURES						
SALARIES						
10-451-1000	Salary Elected Official		\$	32,442.00		
10-451-1200	Salary Regular Employee			22,000.00		
10-451-0999	TOTAL SALARIES				\$ 54,442.00	
BENEFITS						
10-451-2150	Social Security Taxes ER		\$	4,165.00		
10-451-2300	Retirement Match			3,768.00		
10-451-2450	Unemployment Compensation			0.00		
10-451-1999	TOTAL BENEFITS				\$ 7,933.00	
SUPPLIES						
10-451-3010	Office Supplies		\$	1,500.00		
10-451-2999	TOTAL SUPPLIES				\$ 1,500.00	
SERVICES & CHA	RGES					
10-451-4502	Educational Expense		\$	1,500.00		
10-451-4600	Assoc & Organization Dues			150.00		
10-451-4800	Community Supervision			0.00		
10-451-3999	TOTAL SERVICES & CHARGES				\$ 1,650.00	
10-451-4999	CAPITAL OUTLAY				 0.00	
10-451-0000	TOTAL EXPENDITURES				 	\$ 65,525.0

0.00

0.00

0.00

0.00

250.00

\$ 65,775.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

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

The Software Group, Inc. As Approved Page 18

EXPENDITURES					
EXPENDITURES					
CALABING					
SALARIES					
10-452-1000	Salary Elected Official	\$ 32,442.00			
10-452-1200	Salary Regular Employee	25,106.00			
10-452-2450	Unemployment Comp	0.00			
10-452-0999	TOTAL SALARIES		\$	57,548.00	
			·	,	
BENEFITS					
10-452-2150	Soc Sec Taxes	\$ 4,454.00			
10-452-2300	Retirement Match	4,029.00			
10-452-1999	TOTAL BENEFITS				
			\$	8,483.00	
SUPPLIES					
10-452-3010	Office Supplies				
	office Supplies	\$ 1,500.00			
10-452-2999	TOTAL SUPPLIES				
10-432-2999	TOTAL SUPPLIES		\$	1,500.00	
annuara a successiva					
SERVICES & CHAR					
10-452-4502	Educational Expense	\$ 1,500.00			
10-452-4700	Equipment Lease	0.00			
10-452-3999	TOTAL SERVICES & CHARGES		\$	1,500.00	
			•	-,	
10-452-0000	TOTAL EXPENDITURES			\$	69,031.00
				Ÿ	09,031.00
10-452-1400	Longevity				672 60
10-452-4230	Bonds				672.00
10-452-4520	Travel/Meals/Mileage				250.00
10-452-4600	Assoc & Organization Dues				500.00
					0.00

\$ 70,453.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	14:00:38 16 SEP 2014

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

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

he Software G	roup, Inc.	As Approved		 	 Page
EXPENDITURES					
10-453-0999	SALARIES			\$ 0.00	
10-453-1000	Salary Elected Official			32,442.00	
ENEFITS					
10-453-2150	Soc Sec Taxes	\$	4,333.00		
10-453-2300	Retirement Match		3,920.00		
10-453-2450	Unemployment Comp		0.00		
10-453-1999	TOTAL BENEFITS			\$ 8,253.00	
UPPLIES					
10-453-3010	Office Supplies	\$	1,500.00		
10-453-2999	TOTAL SUPPLIES			\$ 1,500.00	
ERVICES & CHAI	RGES				
10-453-4502	Educational Expense	\$	1,500.00		
10-453-4600	Assoc & Organization Dues		0.00		
10-453-3999	TOTAL SERVICES & CHARGES			\$ 1,500.00	
10-453-0000	TOTAL EXPENDITURES				\$ 43,695.
10-453-1200	Salary Regular Employee				24,150.
10-453-1300	Part Time Employees				0.0
10-453-1400	Longevity				48.
10-453-3095	Books & Publications				0.0
10-453-4230	Bonds				250.
10-453-4520	Travel/Meals/Mileage				1,500.0
10-453-4999	CAPITAL OUTLAY				

\$ 69,643.00

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 14:00:38 16 SEP 2014

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

The Software Group, Inc. As Approved Page 20

EXPENDITURES					
SALARIES					
10-454-1000	Salary Elected Official	\$	32,442.00		
10-454-0999	TOTAL SALARIES			\$ 32,442.00	
BENEFITS					
10-454-2150	Soc Sec Taxes	\$	4,520.00		
10-454-2300	Retirement Match	•	4,088.00		
10-454-2450	Unemployment Comp		0.00		
10-454-1999	TOTAL BENEFITS			\$ 8,608.00	
SUPPLIES					
10-454-3010	Office Supplies	\$	1,500.00		
10-454-2999	TOTAL SUPPLIES			\$ 1,500.00	
SERVICES & CHAI	RGES				
10-454-4502	Educational Expense	\$	1,500.00		
10-454-4600	Assoc & Organization Dues		0.00		
10-454-4700	Equipment Lease		0.00		
10-454-3999	TOTAL SERVICES & CHARGES			\$ 1,500.00	
10-454-0000	TOTAL EXPENDITURES				\$ 44,050.00
10-454-1200	Salary Regular Employee				22,000.00
10-454-1400	Longevity				4,633.00
10-454-4230	Bonds				250.00
10-454-4520	Travel/Meals/Mileage				0.00

\$ 70,933.00

UPSHUR CO AUDITO		DGETARY ACCOUNTING SYST	14:00:38	16 SEP 2014
The Software Gro		As Approved		Page 21
EXPENDITURES				
10-455-0999	SALARIES		\$ 0.00	
10-455-1999	BENEFITS		0.00	
10-455-2999	SUPPLIES		0.00	
10-455-3999	SERVICES & CHARGES		0.00	
10-455-0000	TOTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED	EPARTMENTAL EXPENDITURES		\$	0.00

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As Approved

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\$ 342,766.00

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, DISTRICT ATTORNEY - EXPENDITURES

The Software Group, Inc.

EXPENDITURES		
SALARIES		
10-476-1200 Salary Regular Employee	\$ 255,522.00	
10-476-1250 State Longevity	0.00	
10-476-0999 TOTAL SALARIES	\$ 255,522.00	
BENEFITS		
10-476-2150 Soc Sec Taxes	\$ 19,687.00	
10-476-2300 Retirement Match	17,683.00	
10-476-2450 Unemployment Comp	0.00	
10-476-1999 TOTAL BENEFITS	\$ 37,370.00	
SUPPLIES		
10-476-3030 Printed Materials	\$ 7,000.00	
10-476-3095 Books & Publications	2,000.00	
10-476-3200 Gasoline	2,500.00	
10-476-2999 TOTAL SUPPLIES	\$ 11,500.00	
SERVICES & CHARGES		
10-476-4125 Transfer to Fund 27	\$ 18,300.00	
10-476-4135 Court Costs	2,000.00	
10-476-4145 Transcripts	1,000.00	
10-476-4230 Bonds	250.00	
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	
10-476-3999 TOTAL SERVICES & CHARGES	\$ 36,050.00	
CAPTIAL OUTLAY		
10-476-5500 Vehicles	\$ 0.00	
10-476-4999 TOTAL CAPTIAL OUTLAY	\$ 0.00	
10-476-0000 TOTAL EXPENDITURES	\$ 340	,442.00
10-476-1400 Longavity		824 00
10-476-1400 Longevity 10-476-3420 Vehicle Repair & Maint.		500.00
10-476-6000 CAPITAL MURDER EXPENDITURES		0.00
10 1,0 0000 CAFILAD MONDER EAFEMDITURES		

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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 14:00:38 16 SEP 2014

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

The Software Group, Inc. Page 23 .....

EXPENDITURES

SALARIES				
10-490-1500	Election Workers	\$ 15,000.00		
10-490-0999	TOTAL SALARIES		\$ 15,000.00	
10-490-1200	Salary Regular Employee		24,000.00	
10-490-1999	BENEFITS		0.00	
10-490-2150	Soc Sec Taxes		2,984.00	
SUPPLIES				
10-490-3040	Election Materials	\$ 6,000.00		
10-490-2999	TOTAL SUPPLIES		\$ 6,000.00	
SERVICES & CHAI				
10-490-4502	Educational Expense	\$ 1,600.00		
10-490-4750	Facilities Lease	500.00		
10-490-3999	TOTAL SERVICES & CHARGES		\$ 2,100.00	
10-490-0000	TOTAL EXPENDITURES			\$ 50,084.00
10-490-2300	Retirement Match			1,661.00
10-490-4520	Travel/Meals/Mileage			500.00
10-490-5200	Computer Equipment			22,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 74,245.00

UPSHUR CO AUDITOR 14:00:38 16 SEP 2014

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 AUDITOR - EXPENDITURES

The Software Group, Inc.	As Approved	Page	24
• •			

EXPENDITURES						
SALARIES						
10-495-1100	Salary Apptd Official	\$ 47,500.00				
10-495-1200	Salary Regular Employee	31,616.00				
10-495-0999	TOTAL SALARIES		\$	79,116.00		
BENEFITS						
10-495-2150	Soc Sec Taxes	\$ 6,053.00				
10-495-2300	Retirement Match	5,475.00				
10-495-2450	Unemployment Comp	0.00				
10-495-1999	TOTAL BENEFITS		\$	11,528.00		
SUPPLIES						
10-495-3010	Office Supplies	1 500 00				
10-495-3010	Books & Publications	\$ 1,500.00				
10-493-3093	BOOKS & Publications	0.00				
10-495-2999	TOTAL SUPPLIES		Ċ.	1 500 00		
10-495-2999	TOTAL SUPPLIES		\$	1,500.00		
10-495-2999	TOTAL SUPPLIES		\$	1,500.00		
10-495-2999 SERVICES & CHAF			\$	1,500.00		
		\$ 150.00	\$	1,500.00		
SERVICES & CHAR	RGES	\$ 150.00 0.00	\$	1,500.00		
SERVICES & CHAR 10-495-4230	RGES Bonds Contracted Services	\$	\$	1,500.00		
SERVICES & CHAP 10-495-4230 10-495-4495	RGES Bonds Contracted Services	\$ 0.00	\$	1,500.00		
SERVICES & CHAP 10-495-4230 10-495-4495 10-495-4502	RGES Bonds Contracted Services Educational Expense	\$ 0.00	\$	1,500.00		
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4520	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage	0.00 0.00 2,400.00	\$	1,500.00		
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4520	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage	0.00 0.00 2,400.00 300.00	\$	1,500.00 2,850.00		
SERVICES & CHAP 10-495-4230 10-495-4495 10-495-4502 10-495-4500 10-495-3999	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES	0.00 0.00 2,400.00 300.00				
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4600	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues	0.00 0.00 2,400.00 300.00				
SERVICES & CHAP 10-495-4230 10-495-4495 10-495-4502 10-495-4520 10-495-3999 10-495-4999	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES CAPITAL OUTLAY	0.00 0.00 2,400.00 300.00	\$	2,850.00		
SERVICES & CHAP 10-495-4230 10-495-4495 10-495-4502 10-495-4500 10-495-3999	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES	0.00 0.00 2,400.00 300.00	\$	2,850.00	¢\$	94,994.00
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4600 10-495-3999 10-495-4999	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES CAPITAL OUTLAY	0.00 0.00 2,400.00 300.00	\$	2,850.00	\$	
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4520 10-495-3999 10-495-4900 10-495-1400	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues  TOTAL SERVICES & CHARGES  CAPITAL OUTLAY  TOTAL EXPENDITURES  Longevity	0.00 0.00 2,400.00 300.00	\$	2,850.00	\$	384.00
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4600 10-495-3999 10-495-4999	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES CAPITAL OUTLAY	0.00 0.00 2,400.00 300.00	\$	2,850.00		384.00
SERVICES & CHAR 10-495-4230 10-495-4495 10-495-4502 10-495-4520 10-495-4600 10-495-3999 10-495-4999 10-495-0000 10-495-1400 10-495-5200	RGES Bonds Contracted Services Educational Expense Travel/Meals/Mileage Assoc & Organization Dues  TOTAL SERVICES & CHARGES  CAPITAL OUTLAY  TOTAL EXPENDITURES  Longevity	0.00 0.00 2,400.00 300.00	\$	2,850.00		384.00

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, COUNTY TREASURER - EXPENDITURES 14:00:38 16 SEP 2014 UPSHUR CO AUDITOR

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The Software G	roup, Inc.	As Approved			Page	25
BY DEND TELLDEC						
EXPENDITURES						
SALARIES						
10-497-1000	Salary Elected Official		\$ 42,342.00			
10-497-1200	Salary Regular Employee		82,765.00			
10-497-1300	Part Time Employees		0.00			
10-497-0999	TOTAL SALARIES		\$	125,107.00		
BENEFITS						
10-497-2150	Soc Sec Taxes		\$ 9,634.00			
10-497-2300	Retirement Match		7,921.00			

0.00

\$ 17,555.00

SUPPLIES			
SUPPLIES			

10-497-2450 Unemployment Comp

10-497-1999 TOTAL BENEFITS

10-497-3015	Bank Fees	0.00	
10-497-3030	Printed Materials	500.00	
10-497-3065	Computer Forms	900.00	
10-497-3095	Books and Publications	0.00	
		_	

10-497-2999	TOTAL SUPPLIES			\$	3,200.00

Bonds	\$ 45	0.00	
Educational Expense	3,50	0.00	
Acct Reimburse Mileage	30	0.00	
Assoc & Organization Dues	20	0.00	
TOTAL SERVICES & CHARGES		\$	4,450.00
CAPITAL OUTLAY			0.00
	Educational Expense Acct Reimburse Mileage Assoc & Organization Dues TOTAL SERVICES & CHARGES	Educational Expense 3,50 Acct Reimburse Mileage 30 Assoc & Organization Dues 20 TOTAL SERVICES & CHARGES	Educational Expense 3,500.00 Acct Reimburse Mileage 300.00 Assoc & Organization Dues 200.00 TOTAL SERVICES & CHARGES \$

10-497-0000	TOTAL EXPENDITURES			\$	150,312.00

816.00		Longevity	10-497-1400
\$ 151.128.00	PILDEC	DEDARTMENTAL EVERNDITURES	TOTAL BUDGETED

-----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, TAX ASSESSOR - EXPENDITURES

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The Software Group, Inc. As Approved Page 26

			 Page
EXPENDITURES			
SALARIES			
10-499-1000	Salary Elected Official	A 40.000 as	
10-499-1200		\$ 42,342.00 283,442.00	
10-499-0999	TOTAL SALARIES	\$ 325,784.00	
BENEFITS			
10-499-2150	Soc Sec Taxes	A	
10-499-2300	Retirement Match	\$ 25,289.00	
10-499-2450	Unemployment Comp	20,949.00	
		0.00	
10-499-1999	TOTAL BENEFITS	\$ 46,238.00	
SUPPLIES			
10-499-3010	Office Supplies	\$ 10,000.00	
10-499-3015	Bank Fees	\$ 10,000.00 0.00	
10-499-3080	Postage	0.00	
10-499-2999	TOTAL SUPPLIES	\$ 10,000.00	
SERVICES & CHA	RGES		
10-499-4230	Bonds	\$ 3,000.00	
10-499-4502	Educational Expense		
10-499-4520	Acct Reimburse Mileage	4,000.00	
10-499-4600	Assoc & Organization Dues	1,000.00 300.00	
10-499-3999	TOTAL SERVICES & CHARGES	\$ 8,300.00	
		\$ 6,300.00	
10-499-4999	CAPITAL OUTLAY	0.00	
10-499-0000	TOTAL EXPENDITURES		\$ 390,322.00
10-499-1400	Longevity		
10-499-1900	Salary Supplements		4,320.00
10-499-5200	Computer Equipment		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 425,642.00

UPSHUR CO AUDI	TOR BUI	DGETARY ACCOUN	TING SYSTEM	14:00:3	3 16 SEP 2014
			PRAISAL DISTRICT - EXPENDITUR		
The Software G				KE5	
		As Approve	a		Page 27
EXPENDITURES					
SERVICES & CHA	PGES				
10-505-4640	Appr Dist Pro-Rata		\$ 219,000.00		
10-505-3999	TOTAL SERVICES & CHARGES			\$ 219,000.00	
10-505-0000	TOTAL EXPENDITURES				
	TOTAL DATEMOTTORES			\$	219,000.00

\$ 219,000.00

UPSHUR CO AUDI		TARY ACCOUN			 14:00:38	3 16 SEP 2014
The Software G		As Approve				Page 28
1-1 - TOTAL EX	PENDITURES					
1-1 - SUPPLIES						
10-509-3010	Office Supplies		\$	0.00		
10-509-3200	Gasoline			0.00		
10-509-3220	Oil, Grease & Lubricants			0.00		
10-509-2999	TOTAL 1-1 - SUPPLIES				\$ 0.00	
1-1 - SERVICES	& CHARGES					
	Vehicle/Road Equipmt Maintenance		\$	0.00		
10-509-4502			7	0.00		
10-509-3999	TOTAL 1-1 - SERVICES & CHARGES				\$ 0.00	
10-509-4999	1-1 - CAPITAL OUTLAY				0.00	

		0.00				
10						
10-509-3999	TOTAL 1-1 - SERVICES & CHARGES		\$	0.00		
10-509-4999	1-1 - CAPITAL OUTLAY			0.00		
				0.00		
10-509-0000	TOTAL 1-1 - TOTAL EXPENDITURES				\$	0.00
					•	
1-1 - SALARIES						
10-509-1200	Coloma Barrilan Barri					
	Salary Regular Employee		\$	0.00		
10-509-1300	Part Time Employee			0.00		
10-509-0999	morns, and account					
10-509-0999	TOTAL 1-1 - SALARIES				\$	0.00
1-1 - BENEFITS						
10-509-2150	Soc Sec Taxes		\$	0.00		
10-509-2300	Retirement Match		•	0.00		
10-509-2450	Unemployment Comp			0.00		
10-509-1999	TOTAL 1-1 - BENEFITS				\$	0.00
TOTAL BUDGETTE	DEDARGNENTAL EVADANDATIONS					
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.00

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 BUILDINGS - EXPENDITURES UPSHUR CO AUDITOR 14:00:38 16 SEP 2014

	Next Year's Budget for GENERAL FUR	ND, COUNTY BUILDINGS - EXPENDITUR	RES			
The Software G	•	proved			Page	29
EVDENDIMUDES						
EXPENDITURES						
SALARIES						
10-510-1100	Appointed Official					
10-510-1100	Salary Regular Employee	\$ 35,934.00				
10-310-1200	Salary Regular Employee	26,185.00				
10-510-0999	TOTAL SALARIES			62 112 22		
			\$	62,119.00		
BENEFITS						
10-510-2150	Soc Sec Taxes	\$ 4,781.00				
10-510-2300	Retirement Match	4,325.00				
10-510-2450	Unemployment Comp	0.00				
10-510-1999	TOTAL BENEFITS		\$	9,106.00		
			•	,		
SUPPLIES						
10-510-3110	Uniforms & Accessories	\$ 400.00				
10-510-3200	Gasoline	6,125.00				
10-510-3220	Oil, Grease & Lubricants	300.00				
10-510-3380	Misc. Expenses	10,500.00				
10-510-3390	Hand Tools, Equip, Etc. ( \$100.00 or Less)	425.00				
10-510-3400	Lawns & Grounds	720.00				
10-510-3440	Repair Parts-Vehicles	3,500.00				
10-510-3460	Plumbing	6,300.00				
10-510-3470	Electrical	1,875.00				
10-510-3480	Janitorial Supplies	5,400.00				
10-F10-2000	TOTAL GUPPLING					
10-510-2999	TOTAL SUPPLIES		\$	35,545.00		
SERVICES & CHAI	RGES					
10-510-4300	Electricity	4 140 000 00				
10-510-4310	Water, Sewer & Garbage	\$ 140,000.00				
10-510-4320		75,000.00				
10-510-4480	Labor	25,000.00 0.00				
10-510-4495	Mandatory Annual Contracted Services	10,000.00				
10-510-3999	TOTAL SERVICES & CHARGES		\$	250,000.00		
			*	230,000.00		
CAPITAL OUTLAY						
10-510-5100	Facilities Improvement	\$ 15,300.00				
10-510-4999	TOTAL CAPITAL OUTLAY		\$	15,300.00		
10 512 222						
10-510-0000	TOTAL EXPENDITURES				\$ 372,070.	00
10 E10 1400	Y an acceptant					
10-510-1400 10-510-4496	Longevity				384.	00
10-310-4470	HVAC REPAIR				14,400.	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	14:00:38	3 16 SEP 2014
	Next Year's Budget for GENERAL FUND, COUNTY BUILDINGS - EXPENDITURES		
The Software Group, Inc.	As Approved		Page 30
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	386,854.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y  Next Year's Budget for GENERAL FUND, ROCK BUILDING -			14:00:3	8 16 SEP 2014
The Software G		As Approved		Page 31
EXPENDITURE				
10-512-2999	SUPPLIES		\$ 0.00	
10-512-3999	SERVICES & CHARGES		0.00	
10-512-4999	CAPITAL OUTLAY		0.00	
10-512-0000	TOTAL EXPENDITURE		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00

PSHUR CO AUDITOR		ACCOUNTING	n.c	14:00:	38 16 SEP	201
he Software Group, Inc.	Next Year's Budget for GE	As Approved			Page	
XPENDITURES						
10-513-2999 SUPPLIES			\$	0.00		
10-513-3999 SERVCIES & CH	IARGES			0.00		
10-513-4999 CAPITAL OUTLA	ΔY			0.00		
10-513-0000 TOTAL EXPENDE	TURES			\$	0	0.00
OTAL BUDGETED DEPARTMENTAL E	EXPENDITURES				0	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, C.J. ANNEX - EXPENDITURES					:00:38 16 SEP 2014	
The Software Gr		As Approved			Page 3	
EXPENDITURES						
10-514-2999	Supplies		\$	0.00		
10-514-3999	Other Services & Charges			0.00		
10-514-4999	CAPITAL OUTLAY			0.00		
10-514-0000	TOTAL EXPENDITURES			\$	0.00	
	DEPARTMENTAL EXPENDITURES			\$	0.00	

UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM 'ear's Budget for GENERAL FUND, WEST MOUNTAIN - EXPENDITURES		:00:38 16	SEP 2014
The Software G		As Approved		P	Page 34
EXPENDITURES					
10-515-2999	SUPPLIES		\$ 0.00		
10-515-3999	SERVICES & CHARGES		0.00		
10-515-4999	CAPITAL OUTLAY		0.00		
10-515-0000	TOTAL EXPENDITURES			s	0.00
				¥	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	S		\$	0.00

UPSHUR CO AUDI		BUDGETA	RY ACCOUNTIN		14:00:	38 16 SEP 2014
The Software G	roup, Inc.		As Approved			Page 35
EXPENDITURES	SERVICES & CHARGES			\$	0.00	
10-317-3777	DERVICED & CHARGED					
10-517-0000	TOTAL EXPENDITURES				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEND	ITURES			\$	0.00

		014
As Approved	Page	36
	\$ 0.00	
	\$ 0.0	00
25	\$ 0.0	00
	Year's Budget for GENERAL FUND, SIMPSONVILLE - I	\$ 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 14:00:38 16 SEP 2014

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

The Software Group, Inc. As Approved Page 37

### SALARIES 10-551-1000   Elected Official   \$ 24,993.00   10-551-0999   TOTAL SALARIES   \$ 24,992.00    ##################################								
### SALARIES  10-551-1000   Elected Official   \$ 24,992.00    10-551-0999   TOTAL SALARIES   \$ 24,992.00    #### SALARIES   \$ 1,212.00    #### SALARIES   \$ 1,734.00    #### SALARIES   \$ 3,642.00    #### SALARIES   \$ 3,642.00    #### SALARIES   \$ 300.00    ### SALARIES   \$								
10-551-1000   Elected Official   \$ 24,992.00     10-551-0999   TOTAL SALARIES   \$ 24,992.00     10-551-3100   Social Security Taxes ER   \$ 1,912.00     10-551-3100   Retirement Match   1,730.00     10-551-3999   TOTAL BENEFITS   \$ 300.00     10-551-3101   Uniforms & Accessories   300.00     10-551-3110   Uniforms & Accessories   300.00     10-551-3120   Gasoline   4,000.00     10-551-3200   Gasoline   4,000.00     10-551-3200   Bonds   \$ 0.00     10-551-3200   TOTAL SUPPLIES   \$ 4,900.00     10-551-3200   TOTAL SUPPLIES   \$ 0.00     10-551-3200   TOTAL SERVICES & CHARGES   \$ 0.00     10-551-3420   Bonds   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Capmanication Dues   \$ 33,534.00     10-551-4999   CAPTIAL OUTLAY   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-4009   CAPTIAL OUTLAY   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-5350   Cammunication Equipment   \$ 0.00     10-551-5350   Cammu	EXPENDITURES							
10-551-1000   Elected Official   \$ 24,992.00     10-551-0999   TOTAL SALARIES   \$ 24,992.00     10-551-3100   Social Security Taxes ER   \$ 1,912.00     10-551-3100   Retirement Match   1,730.00     10-551-3999   TOTAL BENEFITS   \$ 300.00     10-551-3101   Uniforms & Accessories   300.00     10-551-3110   Uniforms & Accessories   300.00     10-551-3120   Gasoline   4,000.00     10-551-3200   Gasoline   4,000.00     10-551-3200   Bonds   \$ 0.00     10-551-3200   TOTAL SUPPLIES   \$ 4,900.00     10-551-3200   TOTAL SUPPLIES   \$ 0.00     10-551-3200   TOTAL SERVICES & CHARGES   \$ 0.00     10-551-3420   Bonds   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Vehicle Repair & Maint   \$ 0.00     10-551-3420   Capmanication Dues   \$ 33,534.00     10-551-4999   CAPTIAL OUTLAY   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-4009   CAPTIAL OUTLAY   \$ 0.00     10-551-5350   Communication Equipment   \$ 0.00     10-551-5350   Cammunication Equipment   \$ 0.00     10-551-5350   Cammu								
BENEFITS	SALARIES							
BENEFITS 10-551-2150	10-551-1000	Elected Official	1	\$	24,992.00			
BENEFITS  10-551-2150								
10-551-2150	10-551-0999	TOTAL SALARIES				\$ 24,992.00		
10-551-2150								
10-551-2150								
10-551-2300 Retirement Match 1,730.00  10-551-1999 TOTAL BENEFITS \$ 3,642.00  SUPPLIES  10-551-3010 Office Supplies \$ 300.00 10-551-3110 Uniforms & Accessories 300.00 10-551-3120 Gasoline 300.00 10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-2999 TOTAL SUPPLIES \$ 0.00  10-551-3999 TOTAL SUPPLIES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-4500 TOTAL EXPENDITURES \$ 33,534.00  10-551-4600 Assoc & Organization Dues 1,000.00 10-551-4600 Assoc & Organization Dues 10.000 10-551-4509 CAPITAL OUTLAY 0.000 10-551-51000 Communication Equipment 200.000								
SUPPLIES				\$				
SUPPLIES	10-551-2300	Retirement Match						
SUPPLIES  10-551-3010 Office Supplies \$ 300.00 10-551-3110 Uniforms & Accessories 300.00 10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00  10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-4230 Bonds \$ 0.00 10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3499 TOTAL EXPENDITURES \$ 33,534.00  10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.000 10-551-4999 COmmunication Equipment 200.000								
10-551-3010 Office Supplies \$ 300.00 10-551-3110 Uniforms & Accessories 300.00 10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00  10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-4230 Bonds \$ 0.00 10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 33,534.00  10-551-3999 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 10.000 10-551-4999 CAPITAL OUTLAY 0.000 10-551-5350 Communication Equipment 200.000	10-551-1999	TOTAL BENEFITS				\$ 3,642.00		
10-551-3010 Office Supplies \$ 300.00 10-551-3110 Uniforms & Accessories 300.00 10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00 10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-4230 Bonds \$ 0.00 10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 33,534.00  10-551-3999 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.000								
10-551-3010 Office Supplies \$ 300.00 10-551-3110 Uniforms & Accessories 300.00 10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00  10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-4230 Bonds \$ 0.00 10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 33,534.00  10-551-3999 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 10.000 10-551-4999 CAPITAL OUTLAY 0.000 10-551-5350 Communication Equipment 200.000	CIIDDI.TEC							
10-551-3110 Uniforms & Accessories 300.00 10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00  10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES  10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL EXPENDITURES \$ 33,534.00  10-551-3400 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4400 Assoc & Organization Dues 10-551-4999 CAPITAL OUTLAY 0.000 10-551-4999 CAPITAL OUTLAY 0.000 10-551-4999 COmmunication Equipment 200.000		Office Supplies		Ś	300.00			
10-551-3145 Guns & Ammunition 300.00 10-551-3200 Gasoline 4,000.00  10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES 10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 ABSOC & Organization Dues 10-551-4999 CAPITAL OUTLAY 0.000 10-551-4999 COmmunication Equipment 200.00				~				
10-551-3200 Gasoline 4,000.00 10-551-2999 TOTAL SUPPLIES \$ 4,900.00  SERVICES & CHARGES  10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-3999 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00								
10-551-2999   TOTAL SUPPLIES								
SERVICES & CHARGES  10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00								
10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00	10-551-2999	TOTAL SUPPLIES				\$ 4,900.00		
10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00								
10-551-4230 Bonds \$ 0.00  10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00 10-551-4502 EDUCATIONAL EXPENSE 400.00 10-551-4600 Assoc & Organization Dues 100.00 10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00								
10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint.	SERVICES & CHAI	RGES						
10-551-3999 TOTAL SERVICES & CHARGES \$ 0.00  10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint.	10-551-4230	Bonds		\$	0.00			
10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint. 1,000.00  10-551-4502 EDUCATIONAL EXPENSE 400.00  10-551-4600 Assoc & Organization Dues 100.00  10-551-4999 CAPITAL OUTLAY 0.00  10-551-5350 Communication Equipment 200.00								
10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint.	10-551-3999	TOTAL SERVICES & CHARGES				\$ 0.00		
10-551-0000 TOTAL EXPENDITURES \$ 33,534.00  10-551-3420 Vehicle Repair & Maint.								
10-551-3420       Vehicle Repair & Maint.       1,000.00         10-551-4502       EDUCATIONAL EXPENSE       400.00         10-551-4600       Assoc & Organization Dues       100.00         10-551-4999       CAPITAL OUTLAY       0.00         10-551-5350       Communication Equipment       200.00	10 551 0000	MOMAL BY DEND LIMITED				 		22 524 22
10-551-4502       EDUCATIONAL EXPENSE       400.00         10-551-4600       Assoc & Organization Dues       100.00         10-551-4999       CAPITAL OUTLAY       0.00         10-551-5350       Communication Equipment       200.00	10-551-0000	TOTAL EXPENDITURES					Ş	33,534.00
10-551-4502       EDUCATIONAL EXPENSE       400.00         10-551-4600       Assoc & Organization Dues       100.00         10-551-4999       CAPITAL OUTLAY       0.00         10-551-5350       Communication Equipment       200.00	10-551-3420	Vehicle Repair & Maint.						1.000.00
10-551-4600       Assoc & Organization Dues       100.00         10-551-4999       CAPITAL OUTLAY       0.00         10-551-5350       Communication Equipment       200.00								•
10-551-4999 CAPITAL OUTLAY 0.00 10-551-5350 Communication Equipment 200.00								
10-551-5350 Communication Equipment 200.00								
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 35,234.00								
	TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	35,234.00

14:00:38 16 SEP 2014 BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR

The Software G	roup, Inc.	As Approved				Page	38
EXPENDITURES							
SALARIES							
10-552-1000	Elected Official		\$ 24,992.00				
10 552 0000	TOTAL SALARIES		 	\$	24,992.00		
10-552-0999	TOTAL SALARIES			٠	24,992.00		
BENEFITS							
10-552-2150			\$ 1,912.00				
10-552-2300	Retirement Match		1,730.00				
10-552-1999	TOTAL BENEFITS			\$	3,642.00		
SUPPLIES							
10-552-3010	Office Supplies		\$ 250.00				
10-552-3145	Guns & Ammunition		200.00				
10-552-3200	Gasoline		1,500.00				
10-552-2999	TOTAL SUPPLIES			\$	1,950.00		
SERVICES & CHA	RGES						
10-552-4230	Bonds		\$ 0.00				
10-552-3999	TOTAL SERVICES & CHARGES			\$	0.00		

10-552-4999 CAPITAL OUTLAY

10-552-0000 TOTAL EXPENDITURES

10-552-3110 Uniforms & Accessories

10-552-3420 Vehicle Repair & Maint.

10-552-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-552-4600 Assoc & Organization Dues

0.00

\$ 30,584.00

300.00

100.00

0.00

1,000.00

-----\$ 31,984.00 UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

Next Year's Budget for GENERAL FUND, CONSTABLE #3 - EXPENDITURES

The Software Group, Inc.

As Approved

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EXPENDITURES							
SALARIES							
10-553-1000	Elected Official	\$	24,992.00				
10-333-1000	Diocesa official						
10-553-0999	TOTAL SALARIES			\$	24,992.00		
20 000 0777				•			
BENEFITS							
10-553-2150	Social Security Taxes ER	\$	1,912.00				
10-553-2300	Retirement Match		1,730.00				
10-553-1999	TOTAL BENEFITS			\$	3,642.00		
SUPPLIES							
10-553-3010	Office Supplies	\$	250.00				
10-553-3110	Uniforms & Accessories		300.00				
10-553-3145	Guns & Ammunition		200.00				
10-553-3200	Gasoline		3,500.00				
10-553-2999	TOTAL SUPPLIES			\$	4,250.00		
SERVICES & CHAI							
10-553-4230	Bonds	\$	0.00				
10-553-4470	Communication Maint.		0.00				
10-553-3999	MOMAL CHRUIGHS & GUARGHS						
10-333-3999	TOTAL SERVICES & CHARGES			\$	0.00		
10-553-0000	TOTAL EXPENDITURES					\$	32,884.00
						•	,
10-553-3420	Vehicle Repair & Maint.						1,000.00
10-553-4600	Assoc & Organization Dues						100.00
10-553-4999	CAPITAL OUTLAY						0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	33,984.00

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 14.00.38 16 SED 2014

UPSHUR CO AUD		BUDGETARY ACCOUNTING SYSTEM ext Year's Budget for GENERAL FUND, CONSTABLE #4 - EXPENDITURES				14:00:38 16 SEP 2014				
The Software (	Group, Inc.		As Approved						Page	40
EXPENDITURES										
SALARIES										
10-554-1000	Elected Official				24 002 00					
				\$	24,992.00					
10-554-0999	TOTAL SALARIES					\$	24,992.00			
BENEFITS										
10-554-2150	Social Security Taxes	ER		\$	1,912.00					
10-554-2300	Retirement Match			*	1,730.00					
10-554-1999	TOTAL BENEFITS					\$	3,642.00			
SUPPLIES										
10-554-3010	Office Supplies			\$	250.00					
10-554-3110	Uniforms & Accessories	3		*	300.00					
10-554-3145	Guns & Ammunition				200.00					
10-554-3200	Gasoline				1,000.00					
10-554-2999	TOTAL SUPPLIES					\$	1,750.00			
SERVICES & CHA	RGES									
10-554-4230	Bonds			\$	0.00					
10-554-4470	Other Communication Ma	int.			0.00					
10-554-4502	Educational Expense				0.00					
10-554-3999	TOTAL SERVICES & CHARG	ES				\$	0.00			
10-554-4999	CAPITAL OUTLAY						0.00			
10-554-0000	TOTAL EVERNETMINES									
10-334-0000	TOTAL EXPENDITURES							\$	30,384.00	,
10-554-3420	Vehicle Repair & Maint									
10-554-4503	TOBACCO EDUCATION GRAN								600.00	

0.00

0.00

100.00

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\$ 31,084.00

0.00

10-554-4503 TOBACCO EDUCATION GRANT

10-554-4600 Assoc & Organization Dues

10-554-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-554-4504 MART GRANT

UPSHUR CO AUDIT	OR		CCOUNTING SY			14:00:30	3 16 SEP 2	201
		Next Year's Budget for GENERA	AL FUND, COUNTY SHERIFF	- EXPENDITURE	S			
The Software Gr	oup, Inc.	A:	Approved		<b>-</b>		Page	
EXPENDITURES								
SALARIES								
10-560-1000	Salary Elected	Official	\$	44,740.00				
10-560-1200	Salary Regular	Employee		1,142,278.00				
10-560-1225	Resource Office:	rs		183,669.00				
10-560-1250	Certification Pa	ау		58,200.00				
10-560-0999	TOTAL SALARIES				\$	1,428,887.00		
BENEFITS								
10-560-2150	Soc Sec Taxes		\$	110,152.00				
10-560-2300	Retirement Matc	h		99,641.00				
10-560-2450	Unemployment Co	mp		0.00				
10-560-1999	TOTAL BENEFITS				\$	209,793.00		
SUPPLIES								
10-560-3010	General Office	Supplies	\$	6,000.00				
10-560-3015	Bank Fees			0.00				
10-560-3030	Stationery, For	ms, Books		0.00				
10-560-3105	Investigative			12,000.00				
10-560-3110	Uniforms & Acce	ssories		5,000.00				
10-560-3145	Guns & Ammuniti			6,000.00				
10-560-3200	Gasoline			165,375.00				
10-560-3200	Oil, Grease & L	ubricants		4,500.00				
10-560-3220	Batteries			700.00				
10-560-3240	Tires & Tubes			15,000.00				
10-560-3240	Misc. Expenses			6,500.00				
10-560-3420	Vehicle Repair	£ Maint		25,000.00				
10-360-3420	venicie kepaii	a paint.						
10-560-2999	TOTAL SUPPLIES				\$	246,075.00		
SERVICES & CHA	RGES							
10-560-4230	Bonds		\$	0.00				
10-560-4470	Other Communica	tion Maintenance		2,000.00				
10-560-4490	Legal Ads & Not	ices		300.00				
10-560-4495	Other Contracte	ed Services		10,000.00				
10-560-4502	Educational Exp	ense		8,000.00				
10-560-4600	Association Due	es		800.00				
	TOTAL SERVICES				\$	21,100.00		

4,000.00

112,575.00

19,000.00 -----

CAPITAL OUTLAY

10-560-5500 Vehicles

10-560-5350 Communication Equipment

10-560-5900 Lights bars, Sirens, Screens, Etc.

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UPSHUR CO AUDITOR	B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITUR		38 16 SEP 2014
The Software Group			Page 42
10-560-4999 TO	OTAL CAPITAL OUTLAY	\$ 135,575.00	
10-560-0000 TO	DTAL EXPENDITURES	\$	2,041,430.00
10-560-3390 Ha 10-560-3400 La 10-560-3460 Pl 10-560-3470 El 10-560-3480 Ja:	ongevity undtools, Equip, Etc. uwns & Grounds umbing ectrical unitorial Supplies (AC Repair		10,992.00 75.00 80.00 2,700.00 625.00 600.00
	cilities Improvement		5,600.00 1,700.00

\$ 2,063,802.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

The Software G		s Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES  As Approved	Page 4
		AD APPLOYED	
EXPENDITURES			
BALBADITORES			
SALARIES			
10-565-1200	Salary Regular Employee	\$ 1,174,908.00	
10-565-1300	Part-Time Employees	10,000.00	
10-565-0999	TOTAL SALARIES	\$ 1,18	4,908.00
BENEFITS			

\$ 91,630.00 82,887.00

0.00

10-565-1999	TOTAL BENEFITS			\$	174,517.	00

10-565-2150 Soc Sec Taxes 10-565-2300 Retirement Match

10-565-2450 Unemployment Comp

SUPPLIES		
10-565-3010	General Office Supplies	\$ 5,000.00
10-565-3015	Bank Fees	0.00
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	45,000.00
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
10-565-2999	TOTAL SUPPLIES	\$ 262,500.00

SERVICES & CHA:	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	
10-565-4865	Employee Medical Exam	2,000.00	
10-565-3999	TOTAL SERVICES & CHARGES		\$ 101,000.00

10-565-4999	TOTAL CAPITAL OUTLAY	\$	4,000.00
10-565-5750	Miscellaneous Equipment	2,000.00	
10-565-5350	Communication Equipment	\$ 2,000.00	
CAPITAL OUTLAY			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNT Next Year's Budget for GENERAL FUND, C	
The Software Group,	Inc. As Approved	Page 44
10-565-0000 TOTA	L EXPENDITURES	\$ 1,726,925.00
10-565-1400 Long	evity	9,120.00
10-565-1900 Sala	ry Supplements	3,750.00
10-565-5500 Vehi	cles	0.00
TOTAL BUDGETED DEPAR	TMENTAL EXPENDITURES	\$ 1,739,795.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014 Next Year's Budget for GENERAL FUND, ADULT PROBATION - EXPENDITURES The Software Group, Inc. As Approved Page 45 ------EXPENDITURES SERVICES & CHARGES 10-570-4330 Local Telephone Service 2,400.00 -----\$ 10-570-3999 TOTAL SERVICES & CHARGES 2,400.00 10-570-4999 CAPITAL OUTLAY 0.00

10-570-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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2,400.00

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\$ 2,400.00

\$

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UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Approved Page 46 .....

EXP	ENDITURES	

SALARIES					
10-575-1900	Supplements	\$ 13,200.00			
10-575-0999	TOTAL SALARIES		\$ 13,200.00		
BENEFITS					
10-575-2150	Social Security Taxes	\$ 1,012.00			
10-575-2300	Retirement Match	914.00			
10-575-2450	Unemployment Compensation	0.00			
10-575-1999	TOTAL BENEFITS		\$ 1,926.00		
10-575-2999	SUPPLIES		0.00		
SERVICES & CHAP					
10-575-4035	Juvenile Board	\$ 0.00			
10-575-3999	TOTAL SERVICES & CHARGES		\$ 0.00		
10-575-4999	CAPITAL OUTLAY		0.00		
10-575-0000	TOTAL EXPENDITURES			\$	15,126.00
10-575-3010	Office Supplies				5,000.00
10-575-4190	Detention & Foster Services				20,000.00
10-575-4190	PLACEMENT				0.00
10-575-4495	Contracted Services				10,000.00
10-575-4496	Title IV E				0.00
10-575-4496	Educational Expense				7,000.00
10-575-4502	Educational Expense Travel/Meals/Mileage				-
10-5/5-4520	itavet/meats/miteage				7,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	64,126.00
TOTAL BODGETED	DEFARIMENTAL EAFENDITURES			Þ	04,120.00

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 14:00:38 16 SEP 2014

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

The Software Group, Inc.

As Approved

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EXPENDITURES SALARIES 10-580-1200 Salary Regular Employee \$ 26,403.00 10-580-0999 TOTAL SALARIES \$ 26,403.00 BENEFITS 10-580-2150 Soc Sec Taxes 2,075.00 10-580-2300 Retirement Match 1,877.00 10-580-1999 TOTAL BENEFITS \$ 3,952.00 10-580-2450 Unemployment Comp 0.00 SUPPLIES 10-580-3380 Other Operating 2,000.00 10-580-2999 TOTAL SUPPLIES \$ 2,000.00 10-580-3999 SERVICES & CHARGES 0.00 CAPITAL OUTLAY 10-580-5800 Radar \$ 0.00 -----

10-580-0000 TOTAL EXPENDITURES \$ 32,355.00

0.00

10-580-4999 TOTAL CAPITAL OUTLAY

10-580-1400 Longevity 720.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 33,075.00

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for GENERAL FUND, ROAD & BRIDGE - EXPENDITURES 14:00:38 16 SEP 2014

The Software Group, Inc.

As Approved

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10-611-1100	Salary Apptd Official	\$ 57,000.00
10-611-1200	Salary Regular Employee	898,511.00
10-611-1300	Part Time Employees	0.00
10-611-1400	Longevity	10,224.00
10-611-2150	Soc Sec Taxes	68,737.00
10-611-2300	Retirement Match	62,177.00
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	50,000.00
10-611-3210	Diesel	160,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	18,000.00
10-611-3230	Batteries	5,500.00
10-611-3240	Tires & Tubes	40,000.00
10-611-3300	Culverts	30,000.00
10-611-3330	Sand & Gravel	75,000.00
10-611-3340	Road Oil	550,000.00
10-611-3350	Plant Mix Asphalt	60,000.00
10-611-3360	Signs & Safety	10,000.00
10-611-3380	Misc. Expenses	5,000.00
10-611-3390	Hand Tools	10,000.00
10-611-3420	Vehicle Repair & Maint.	50,000.00
10-611-3430	Equipment Repair & Maint.	100,000.00
10-611-3460	Mileage Reimbursemt	500.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	0.00
10-611-4310	Water, Sewer & Garbage	0.00
10-611-4335	ROAD REPAIR FUNDED BY DONATIONS	0.00
10-611-4480	Cement/Ash Fly	0.00
10-611-4495	Contracted Services	60,000.00
10-611-4700	Equipment Lease	50,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	10,000.00
10-611-5600	Road Equipment	20,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00
10-611-7000	GRANT EXPENDITURES	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 2,414,649.00

	RY ACCOUNTING SYSTEM FOR GENERAL FUND, RIGHT OF WAY - EXPENDITURES AS Approved	14:00:38	16 SEP 2014 Page 49
10-625-5050 Purchase Right of Way		\$	27,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	27,000.00

SHUR CO AUDI	FOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES	14:00:38	16 SEP 2014
e Software G			Page 5
LO-633-0000	TRAUMA PROVIDERS	\$	0.00
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		0.00
10-633-4636	HISTORICAL COMMISSION		0.00
LO-633-4637	SOIL & WATER CONSERVATION DISTRICT		0.00
LO-633- <b>4</b> 638	. ETCADA		1,000.00
LO-633- <b>4</b> 639	REGIONAL MOBILITY AUTHORITY		2,000.00
10-633-4640	GAME WARDEN		0.00

\$ 21,100.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:00:38	16 SEP	2014
	Next Year's Budget for GENERAL FUND, 640 - EXPENDITURES			
The Software Group, Inc.	As Approved		Page	51
EXPENDITURES				
10-640-3999 SERVICES & CHARGES		\$ 0.00		
10 (10 0000		 		
10-640-0000 TOTAL EXPENDITURES		\$	(	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDIT	JRES		,	

UPSHUR CO AUDITOR			A C C O U N T I N G			14:00:38	16 SEP	2014
The Software Group,		for GENERAL FUND,	NORTHEAST TEXAS CHILD As Approved	ADVOCACY CENTER	- EXPENDITURES		Page	52
EXPENDITURES 10-641-3999 SERV	VICES & CHARGES				\$	0.00		
10-641-0000 TOTA	AL EXPENDITURES					\$	(	0.00
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITURE	s				\$	(	0.00

UPSHUR CO AUDI		BUDGETARY			14:00:3	8 16 SEP	2014
The Software G		•	As Approved			Page	53
EXPENDITURES							
SALARIES							
10-642-1100	Salary Appointed Office	al		\$ 0.00			
10-642-0999	TOTAL SALARIES			\$	0.00		
DENERIES							
BENEFITS							
10-642-2150	Social Security Taxes-I	ER .		\$ 0.00			

0.00

0.00

\$

0.00

100.00

10-642-3010	Office Supplies	\$ 100.00	
10-642-2999	TOTAL SUPPLIES	\$	100.00

10-642-2300 Retirement Match

10-642-1999 TOTAL BENEFITS

10-642-0000 TOTAL EXPENDITURES

SUPPLIES

10-642-2450 Unemployment Compensation

	ų 100.00	,

TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$ 100,100.00
10-642-4803	Hospital Charges	80,000.00
	Prescription Drugs	10,000.00
	Physician, Non	10,000.00

UPSHUR CO AUDI				ACCOU			14:	00:38 1	6 SEP	2014
The Software G		Next Year's Bud	get for GEN	As Appro	TH CARE -	EXPENDITURES			Page	54
EXPENDITURES										
10-643-3999	SERVICES & CHA	RGES				\$	0.00			
10-643-4999	CAPITAL OUTLAY						0.00			
10-643-0000	TOTAL EXPENDIT	URES						\$	0	0.00
TOTAL BUDGETED	DEPARTMENTAL EX	PENDITURES						4	r	0.0

UPSHUR CO AUDITOR	BUDG	ETARY A	ACCOUNTI	NG SYST	E M	14:00:38	16 SEP	2014
	Next Year's Budg	et for GENERA	AL FUND, SABINE	VALLEY MHMR -	EXPENDITURES			
The Software Group, Inc.	As Approved					Page	55	
EXPENDITURES								
10-644-3999 SERVICES & CHA	RGES				\$	0.00		
10-644-0000 TOTAL EXPENDIT	URES					\$	C	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES					\$	C	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, ETCADA - EXPENDITURES	14:00:38		2014
The Software Group, Inc.	As Approved		Page	56
EXPENDITURES				
10-645-3999 SERVICES & CHARGE	s s	\$ 0.00		
10-645-0000 TOTAL EXPENDITURE	es s	\$		0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$		0.00

UPSHUR CO AUDITOR

## BUDGETARY ACCOUNTING SYSTEM

14:00:38 16 SEP 2014

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

As Approved

Page 57

EXPENDITURES					
SALARIES					
10-650-1100	Salary Apptd Official	\$ 36,164.00			
10-650-1200	Salary Regular Employee	72,007.00			
10-650-1300	Part Time Employees	0.00			
10-650-0999	TOTAL SALARIES		\$ 108,171.00		
BENEFITS					
10-650-2150	Soc Sec Taxes	\$ 8,338.00			
10-650-2300	Retirement Match	7,542.00			
10-650-2450	Unemployment Comp	0.00			
10-030-2430	onemployment comp				
10-650-1999	TOTAL BENEFITS		\$ 15,880.00		
SUPPLIES					
10-650-3010	General Office Supplies	\$ 2,500.00			
10-650-3097	Subscriptions	3,800.00			
10-650-3380	Other Operating	800.00			
			7 100 00		
10-650-2999	TOTAL SUPPLIES		\$ 7,100.00		
SERVICES & CHAI	RGES				
10-650-4495	Other Contracted Serv.	\$ 5,000.00			
10-650-4502	Educational Expense	1,500.00			
10-650-4600	Assoc. & Organization Dues	90.00			
10-650-3999	TOTAL SERVICES & CHARGES		\$ 6,590.00		
CAPITAL OUTLAY					
10-650-5475	Library Materials	\$ 33,000.00			
10-650-4999	TOTAL CAPITAL OUTLAY		\$ 33,000.00		
10-650-0000	TOTAL EXPENDITURES			\$	170,741.00
					- vijes
10-650-1400	Longevity				816.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	171,557.00
TOTAL BUDGETED	DEFARTMENTAL BAFBRUITURES			٧	1,1,33,.00

upshur co audi		ETARY ACCOUNTING S		14:00:38 1	6 SEP 2014
The Software G		t for GENERAL FUND, HISTORICAL COMMIS As Approved	SION - EAFENDITURES		Page 58
EXPENDITURES					
10-655-3999	SERVICES & CHARGES		\$	0.00	
10-655-0000	TOTAL EXPENDITURES			\$	0.00
10-655-4495	Contracted Services			2	27,027.00

\$ 227,027.00

		ACCOUNTING			14:00:38	3 16 SEP 2014
Next	Year's Budget for G	GENERAL FUND, PARKS BO	DARD - EXPE	NDITURES		
The Software Group, Inc.		As Approved				Page 59
EXPENDITURES						
BAFBNDIIONBD						
SERVICES & CHARGES						
10-660-4630 . PARKS (ORE CITY)			\$	0.00		
10-660-3999 TOTAL SERVICES & CHARGE	S			\$	0.00	
10-660-0000 TOTAL EXPENDITURES					\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURE	S				\$	0.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	14:00:38 16 SEP 2014

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

The Software Gr		As Approved	Page 6
EXPENDITURES			
SALARIES			
10-665-1200	Salary Regular Employee	\$ 16,976.00	
10-665-0999	TOTAL SALARIES	\$ 16,976.00	
BENEFITS			
10-665-2150	Soc Sec Taxes	\$ 1,299.00	
10-665-2300	Retirement Match	0.00	
10-665-2450	Unemployment Comp	0.00	
10-665-1999	TOTAL BENEFITS	\$ 1,299.00	
SUPPLIES			
10-665-3010	Office Supplies	\$ 550.00	
10-665-2999	TOTAL SUPPLIES	\$ 550.00	
SERVICES & CHA	RGES		
10-665-4502	Educational Expense	\$ 1,000.00	
10-665-4520	Act. Reimburseable Mi	6,500.00	
10-665-4600	Assoc.& Organization Dues	240.00	
10-665-3999	TOTAL SERVICES & CHARGES	\$ 7,740.00	
10-665-4999	CAPITAL OUTLAY	0.00	

\$ 26,565.00

UPSHUR CO AUDITOR  Ne: The Software Group, Inc.	B U D G E T A R Y A C C O U N T I N C kt Year's Budget for GENERAL FUND, SOIL & WATE As Approved		L4:00:38	16 SEP 2014 Page 61
EXPENDITURES  10-670-3999 SERVCIES & CHARG	ES	\$ 0.	0 0	
10-670-0000 TOTAL EXPENDITUR	ES		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACC			14:00:3	8 16 SEP 2014
	Next Year's Budget for GENERAL FU	ND, WASTE DISPOSAL - EXPENDITUR	ES		D (2
The Software Group, Inc.	As App	roved			Page 62
EXPENDITURES					
10-685-2999 SUPPLIES			\$	0.00	
SERVICES & CHARGES					
10-685-4495 Other Contracte	d Services	\$ 7,500.00			
			\$	7,500.00	
10-685-3999 TOTAL SERVICES	& CHARGES		ą.	7,300.00	
10-685-4999 CAPITAL OUTLAY				0.00	
10-665-4999 CAPITAL COLLAR					
10-685-0000 TOTAL EXPENDITU	RES			\$	7,500.00
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES			\$	7,500.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM			
The Software Group,		Next Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITURES  As Approved			Page 63
EXPENDITURES			\$	0.00	
	L EXPENDITURES			\$	0.00
				 \$	0.00
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITURES			¥	0.00

UPSHUR CO AUDITO		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, REFUNDS - EXPENDITURES  As Approved	14:00:38	16 SEP	
The Software Gro			 		
EXPENDITURES					
10-760-6999	MISCELLANEOUS		\$ 0.00		
10-760-0000	TOTAL EXPENDITURES		\$		0.00
TOTAL BUIDGETED D	EPARTMENTAL EXPEND	TURES	\$		0.00

UPSHUR CO AUDITOR		BUDGET	ARY ACCOUNTING SYSTEM		14:00:38	16 SEP 2014
The Software G	roup, Inc.	Next Year's Budge	t for GENERAL FUND, RESTITUTION - EXPENDITUR As Approved	ES		Page 65
EXPENDITURES				\$	0.00	
10-765-6999	OTHER NON-BUDGET					
10-765-0000	TOTAL EXPENDITURE	S			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEN	DITURES			\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	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-BUDGET - EXPENDITURES  As Approved		14:00:38 1	Page	66
10-800-7999 OTHER USES OF FUNDS			\$	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 FUND, NON-BUDGET TRANSFERS - EXPENDITURES  The Software Group, Inc.  As Approved	14:00:38 1	Page 67
10-700-0027 TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0030 TRANSFER OUT TO LAW LIBRARY		0.00
10-700-0039 TRANSFER OUT TO FUND 39		0.00
10-700-0060 TRANSFER TO FUND 60		0.00
10-700-0061 TRANSFER TO FUND 61		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  The Software Group, Inc.	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-BUDGET - EXPENDITURES  As Approved	14:00:38 16 SEP 2014 Page 68	
10-800-0052 BUDGET - FUND	52	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	\$	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 FUND, TRANSFERS OUT - EXPENDITURES		14:00:38 16 SEP 2014	
The Software G	roup, Inc.		As Approved	Р.	age 69	
10-900-0011	TRANSFER TO FUN	n 11		\$	0.00	
10-900-0011		D 16 ROAD DAMAGES			0.00	
10-900-0018	TRANSFER TO FUN				0.00	
10-900-0034	TRANSFER TO FUN				0.00	
10-900-0037		D 74 PARKS & WILDLIFE			0.00	
10-900-0086	TRANSFER TO FUN				0.00	
10 700 0000						
TOTAL BUDGETEL	DEPARTMENTAL EXP	ENDITURES		\$	0.00	
TOTAL BUDGETE	D EXPENDITURES			\$ 11,736	5,595.00	
TOTAL BUDGETER	J LAI LIND I TOKED					

PSHUR CO AUDIT		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 Investments - REVENUES		14:00:38 16 SEP 2014		
he Software Gr		As Approved			Page 7	
EXPOOL INTERES	ST					
11-361-0009	POOL TOBACCO FUND INTEREST		\$	0.00		
11-361-0010	POOL - GENERAL FUNDS			0.00		
11-361-0090	AVAILABLE INTEREST			0.00		
11-361-0000	TOTAL TEXPOOL INTEREST			\$	0.00	
11-100-0010	TRANSFER FROM FUND 10				0.00	
OTAL BUDGETED	DEVENUES			\$	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 Investments, Non-BUDGET TRANSFERS - EXPENDI	8 16 SEP 2014
The Software Group, Inc.	As Approved	 Page 71
11-700-0090 BUDGET TRANSF	PERS	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES	\$ 0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	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 Investments, TRANSFERS OUT - EXPENDITURES  As Approved	14:00:38 16 SEP 2014 Page 72
11-900-0010 TRANSFER TO F	UND 10	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL E	XPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM		14:00:38	16 SEP 2014
The Software Gr		Next Year's Budget for SCAAP GRANT FUNDS - RE As Approved			Page 73 \$ 0.00 \$ 0.00
STATE GRANTS 12-333-0001	State Criminal Alien	Assistance Program Funds	\$	0.00	
12-333-0000	TOTAL STATE GRANTS			\$	0.00
TOTAL BUDGETED	REVENUES			\$ ====	0.00

			4 00 20	16 CED	2014
UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SY		4:00:38	TO SEL	2014
	Next Year's Budget for SCAAP GRANT FUNDS, NON DEPARTMENT.	AL - EXPENDITURES		D	74
The Software Gr				Page	/4
EXPENDITURES					
12-409-0999	SALARIES	\$ 0.			
12-409-1999	EXPENSES	0.			
12-409-2999	SUPPLIES	0.			
12-409-3998	SERVICES & CHARGES	0.			
12-409-3999	SERVICES & CHARGES	0.			
12-409-4999	CAPITAL OUTLAY	0.	00		
12-409-0000	TOTAL EXPENDITURES		\$	C	0.00
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
12 407 5750	•				

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

					14:	00:38 1	6 SEP	2014
Next Year's Budget			ERS OUT -	EAFENDITORES			Page	75
O FUND 10						\$	C	0.00
PENDITURES						\$	(	0.00
						\$		0.00
	Next Year's Budget	Next Year's Budget for SCAAP GRANT E As Appi  O FUND 10	Next Year's Budget for SCAAP GRANT FUNDS, TRANSF As Approved	Next Year's Budget for SCAAP GRANT FUNDS, TRANSFERS OUT - As Approved  O FUND 10	O FUND 10	Next Year's Budget for SCAAP GRANT FUNDS, TRANSFERS OUT - EXPENDITURES  As Approved  O FUND 10	Next Year's Budget for SCAAP GRANT FUNDS, TRANSFERS OUT - EXPENDITURES  As Approved  O FUND 10 \$  PENDITURES \$  \$	Next Year's Budget for SCAAP GRANT FUNDS, TRANSFERS OUT - EXPENDITURES  As Approved Page  O FUND 10  PENDITURES  \$

				20000		
UPSHUR CO AUDI	TOR B U D	GETARY ACCOUNTI	NG SYST	r e m	14:00:3	8 16 SEP 2014
		ar's Budget for FEDERAL FORFEIT			14.00.5	0 10 551 2014
The Software G		As Approved	OKE FOND - KE	VENOES		Dama 76
The Boltware G	roup, inc.	As Approved				Page 76
REVENUE						
13-350-1000	CONTRABAND FORFEITURES			\$	0.00	
13-352-2000	CONTRABAND FORFEITURES				0.00	
MISCELLANEOUS						
13-361-0000	INTEREST EARNINGS		\$	150.00		
13-360-0000	TOTAL MISCELLANEOUS			\$	150.00	
13-300-0000	TOTAL REVENUE				\$	150.00
13-363-0000	MATCHING FUNDS					0.00
13-364-0000	SALE OF ASSETS					0.00

32,000.00

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\$ 32,150.00

0.00

13-380-0000 Other Income

13-390-0000 133900000

TOTAL BUDGETED REVENUES

UPSHUR CO AUDI		B U D G E T A R Y Budget for FEDERAI			14:00:3	3 16 SEP 2014
The Software G	roup, Inc.		As Approved	 	 	Page 77
EXPENDITURES						
SUPPLIES						
13-560-3110	Uniforms & Accessories			\$ 0.00		
13-560-3380	Other Operating			85,000.00		
13-560-2999	TOTAL SUPPLIES				\$ 85,000.00	
SERVICES & CHA	RGES					
13-560-3105	Investigative			\$ 0.00		
13-560-3999	TOTAL SERVICES & CHARG	ES		 	\$ 0.00	
CAPITAL OUTLAY						
13-560-5100	Facilities Improvement			\$ 0.00		
13-560-4999	TOTAL CAPITAL OUTLAY				\$ 0.00	

13-560-0000 TOTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

13-560-5350 Communication Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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\$ 85,000.00

\$ 85,000.00

\$ 85,000.00

0.00

UPSHUR CO AUDITO		B U D G E Next Year's Budget	A C C O U N T I : CT CLERK RECORDS As Approved		14:00:38	16 SEP 2014 Page 78
14-342-0000	OTHER FEES -	FEES			\$	4,600.00
	OTHER FEES -				•	0.00
TOTAL BUDGETED R	REVENUES				\$	4,600.00
					====:	

UPSHUR CO AUDITO			ACCOUNTING			3 16 SEP 2014
The Software Gro		for DISTRICT CLER	K RECORDS MANAGEMENT FUN As Approved	D, DISTRICT CLERK - I	SAPENDITORES	Page 79
14-450-1900	Salary Supplements				\$	1,200.00
14-450-2150	Soc Sec Taxes					92.00
14-450-2300	Retirement Match					84.00
14-450-4445	Records Indexing					0.00
14-450-4446	Book Restoration					4,800.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	ES			\$	6,176.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G  Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUN			4:00:38	16 SEP 2014
The Software Group, Inc.  As Approved				Page 80
EXPENDITURES				
OTHER USES OF FUNDS				
14-800-8000 TRANSFERS OUT	\$ 0.0	0		
14-800-7999 TOTAL OTHER USES OF FUNDS		\$ 0.0	0	
			-	
14-642-0000 TOTAL EXPENDITURES			\$	0.00
TOTAL DIPOSITION DEPLOYED AND AND AND AND AND AND AND AND AND AN				
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				6 176 00
TOTAL BODGETED BAFEMDITORES			\$	6,176.00

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UPSHUR CO AUDIT	ror	B U D G E T A R Y A C C O U N T I N G Next Year's Budget for ROAD DAMAGES	SYSTEM	14:0	0:38 1	6 SEP 2014
The Software G	roup, Inc.	As Approved				Page 81
15-300-0000	TOTAL REVENUE				\$	0.00
TAXES						
GENERAL PROPERS			\$ 0.00			
15-311-0000	TOTAL GENERAL PROPERTY	Y TAXES		\$ 0.00		
PENALTY & INTE	REST					
15-319-1000	Penalties & Interest		\$ 0.00			
15-319-0000	TOTAL PENALTY & INTER	EST		\$ 0.00		
15-310-0000	TOTAL TAXES				\$	0.00
LICENSES & PER	MITS					
NON-BUSINESS						
15-321-1000	Auto R&B \$10.00 Fee		\$ 0.00			
15-321-4000	LICENSES & PERMITS- G	ROSS WEIGHT & AXILE WEIGHT FEES	0.00			
15-321-0000	TOTAL NON-BUSINESS			\$ 0.00		
15-320-0000	TOTAL LICENSES & PERM	ITS		 	\$	0.00
INTERGOVERNMEN	TAL REVENUE					
STATE GRANTS						
15-333-2000	Lateral Road		\$ 0.00			
15-333-0000	TOTAL STATE GRANTS			\$ 0.00		
STATE SHARED R	EVENUE					
15-335-2000	Motor Vehicle Registr	ation	\$ 0.00			
15-335-0000	TOTAL STATE SHARED RE	VENUE		\$ 0.00		
15-330-0000	TOTAL INTERGOVERNMENT.	AL REVENUE		 	\$	0.00
CHARGES FOR SE	RVICES					
15-342-0000	Other Fees			\$ 0.00		
15-340-0000	TOTAL CHARGES FOR SER	VICES		 	\$	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 14:00:38 16 SEP 2014

BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD DAMAGES - REVENUES The Software Group, Inc. As Approved Page 82 FINES & FORFEITURES FINES 15-351-2000 District Court 0.00 -----15-351-0000 TOTAL FINES \$ 0.00 -----15-350-0000 TOTAL FINES & FORFEITURES Ś 0.00 MISCELLANEOUS 15-361-0000 Interest Earnings 0.00 15-364-0000 Sale of Assets 0.00 15-380-0000 Road Damage Repair 0.00 15-360-0000 TOTAL MISCELLANEOUS \$ 0.00 OTHER SOURCES OF FUNDS 15-390-0000 TRANSFER IN \$ 0.00 15-389-0000 TOTAL OTHER SOURCES OF FUNDS 0.00

0.00

0.00

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\$ 0.00

15-395-0000 LOAN PROCEEDS - TRACTOR

15-399-0000 Proceeds from Lease

TOTAL BUDGETED REVENUES

..... BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014 UPSHUR CO AUDITOR

The Software Gr	roup, Inc.	As Approved			Page
XPENDITURES					
ALARIES					
15-611-1000	Salary Elected Official	\$	0.00		
15-611-1200	Salary Regular Employee		0.00		
15-611-1300	Salary Part-Time Employee		0.00		
15-611-1400	Salary Temp Employee		0.00		
15-611-0999	TOTAL SALARIES			\$ 0.00	
ENEFITS					
15-611-2150	Soc Sec Taxes	\$	0.00		
15-611-2300	Retirement Match		0.00		
15-611-2450	Unemployment Comp		0.00		
		1,			
15-611-1999	TOTAL BENEFITS			\$ 0.00	
UPPLIES					
15-611-3110	Uniforms & Asscessories	\$	0.00		
15-611-3145	Guns & Ammunition		0.00		
15-611-3200	Gasoline		0.00		
15-611-3210	Diesel		0.00		
15-611-3220	Oil, Grease & Lubricants		0.00		
15-611-3230	Batteries		0.00		
15-611-3240	Tires & Tubes		0.00		
15-611-3300	Culverts		0.00		
15-611-3330	Sand & Gravel		0.00		
15-611-3340	Road Oil		0.00		
15-611-3380	Other Operating		0.00		
15-611-3390	Hand Tools, Equip, Etc.		0.00		
15-611-3420	Vehicle Repair & Maint.		0.00		
15-611-3430	Equipment Repair & Maint.		0.00		
15-611-3460	Plumbing		0.00		
15-611-3470 15-611-3480	Electrical		0.00		
15-611-3480	Janitorial Supplies		0.00		
15-611-2999	TOTAL SUPPLIES			\$ 0.00	
ERVICES & CHA					
15-611-4300	Electricity	\$	0.00		
15-611-4310 15-611-4320	Water, & Or Sewer & Garbage		0.00		
15-611-4320	Natural Gas Local Telephone Service		0.00		
15-611-4335			0.00 103,549.83		
15-611-4335	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		

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

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

TOTAL BUDGETED EXPENDITURES

ne Software Gi	roup, Inc.	As Approved		 	 Page
15-611-3999	TOTAL SERVICES & CHARGES			\$ 103,549.83	
APITAL OUTLAY					
15-611-5100	Facilities Improvement		\$ 0.00		
15-611-5350	Other Communications Equipment		0.00		
15-611-5450	Furniture & Fixtures		0.00		
15-611-5500	Vehicles		0.00		
15-611-5600	Road Equipment		0.00		
15-611-5650	Other R&B Equip.		0.00		
15-611-5675	Bridge Material		0.00		
15-611-5700	Other Maintenance Equip.		0.00		
15-611-4999	TOTAL CAPITAL OUTLAY			\$ 0.00	
15-611-6999	NON BUDGET			0.00	
THER USES OF	FUNDS				
15-800-8000	TRANSFERS OUT		\$ 0.00		
15-800-7999	TOTAL OTHER USES OF FUNDS			\$ 0.00	
15-611-0000	TOTAL EXPENDITURES				\$ 103,549
15-611-2210	INSURANCE				0
15-611-3010	Office Supplies				0
15-611-3350	PLANT MIXED ASPHALT				0
15-611-3360	Slurry Seal				0
15-611-5000	Land/Buildings				0
15-611-5400	Office machines & Equipment				0
15-611-5750	Miscellaneous Equipment				0
15-611-6000	PRINCIPAL				0
15-611-6500	INTEREST				0
15-611-8000	TRANSFERS OUT				0
15-611-9000	CONTINGENCY				0
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 103,549

\$ 103,549.83

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTI Next Year's Budget for ROAD & BRIDGE SPECI	E M		16 SEP 2014
The Software Gr	oup, Inc. As Approved	 	 	 Page 85
16-300-0000	TOTAL REVENUE			\$ 0.00
TAXES				
GENERAL PROPERT	TY TAXES			
16-311-1000	Current Taxes	\$ 0.00		
16-311-0000	TOTAL GENERAL PROPERTY TAXES		\$ 0.00	
PENALTY & INTER	REST			
	Penalties & Interest	\$ 0.00		
16-319-0000	TOTAL PENALTY & INTEREST	 	\$ 0.00	
16-310-0000	TOTAL TAXES			\$ 0.00
LICENSES & PER	MITS			
NON-BUSINESS				
16-321-1000	Auto R&B \$10.00 Fee	\$ 0.00		
16-321-4000	LICENSES & PERMITS- GROSS WEIGHT & AXILE WEIGHT FEES	 0.00		
16-321-0000	TOTAL NON-BUSINESS		\$ 0.00	
16-320-0000	TOTAL LICENSES & PERMITS			\$ 0.00
INTERGOVERNMEN	TAL REVENUE			
STATE GRANTS				
16-333-2000	Lateral Road	\$ 0.00		
16-333-0000	TOTAL STATE GRANTS		\$ 0.00	
STATE SHARED R	EVENUE			
16-335-2000	Motor Vehicle Registration	\$ 0.00		
16-335-0000	TOTAL STATE SHARED REVENUE		\$ 0.00	
16-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		 	\$ 0.00
CHARGES FOR SE	PVICES			
16-342-0000	OTHER FEES		\$ 0.00	
16-340-0000	TOTAL CHARGES FOR SERVICES		 	\$ 0.00

IPSHUR CO AUDI			CCOUNTI & BRIDGE SPECIA		14:	00:38 1	6 SEP 2014
The Software G		None Tour 5 2	As Approved				Page 86
FINES & FORFEI	TURES						
FINES							
16-351-2000	District Court			\$ 0.00			
				 · · · · · · · · · ·			
16-351-0000	TOTAL FINES				\$ 0.00		
16-350-0000	TOTAL FINES & I	FORFEITURES				\$	0.00
MISCELLANEOUS							
16-361-0000	Interest Earnin	ngs			\$ 0.00		
16-364-0000	Sale of Assets				0.00		
16-380-0000	Other				0.00		
16-360-0000	TOTAL MISCELLA	NEOUS				\$	0.00

\$ 0.00

\$ 0.00

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\$ 0.00

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0.00

0.00

OTHER SOURCES OF FUNDS

TOTAL BUDGETED REVENUES

16-390-0000 TRANSFERS -

16-389-0000 TOTAL OTHER SOURCES OF FUNDS

16-100-0010 TRANSFER FROM FUND 10

16-399-0000 Proceeds from Lease

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ROAD & BRIDGE SPECIAL BUDGET FY 14, ROAD & BRIDGE - EXPEN	3 16 SEP 2014
The Software Group, Inc. As Approved	Page 87
16-611-5600 ROAD EQUIPMENT	\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00

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..... 14:00:38 16 SEP 2014 BUDGETARY ACCOUNTING SYSTEM UPSHUR CO AUDITOR

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Next Year's Budget for ROAD & BRIDGE SPECIAL BUDGET FY 14, SPECIAL BUDGET - EXPENDITURES As Approved The Software Group, Inc. ..... EXPENDITURES SALARIES 0.00 Ś 16-612-1000 Salary Elected Official 16-612-1200 Salary Regular Employee 16-612-1300 Salary Part-Time Employee 0.00 0.00 0.00 16-612-1400 Salary Temp Employee -----0.00 16-612-0999 TOTAL SALARIES BENEFITS 0.00 16-612-2150 Soc Sec Taxes 16-612-2300 Retirement Match 0.00 16-612-2450 Unemployment Comp 0.00 -----0.00 16-612-1999 TOTAL BENEFITS SUPPLIES 16-612-3110 Uniforms & Asscessories 0.00 16-612-3200 Gasoline 0.00 16-612-3210 Diesel 0.00 16-612-3220 Oil, Grease & Lubricants 0.00 0.00 16-612-3230 Batteries 0.00 16-612-3240 Tires & Tubes 0.00 16-612-3300 Culverts 0.00 16-612-3330 Sand & Gravel 16-612-3340 Road Oil 0.00 0.00 16-612-3380 Other Operating 16-612-3390 Hand Tools, Etc. (\$100 or Less) 0.00 16-612-3420 Repair & Maint Vehicles 0.00 16-612-3430 Repair & Maint Equip 0.00 16-612-3460 Plumbing 0.00 16-612-3480 Janitorial Supplies 0.00 16-612-2999 TOTAL SUPPLIES 0.00 SERVICES & CHARGES 16-612-4300 Electricity \$ 0.00 16-612-4320 Butane 0.00 16-612-4330 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

0.00

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0.00

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16-612-4495 Other Contracted Services

16-612-3999 TOTAL SERVICES & CHARGES

16-612-4700 Equipment Lease

UPSHUR CO AUDI	TOR BUDGETARY	ACCOUNTING	SYST	E M		14:0	0:38 16 S	EP 2014
The Software G	Next Year's Budget for ROAD & BRIDG	E SPECIAL BUDGET FY 14, As Approved	SPECIAL	BUDGET -	EXPENDITURES		Pag	qe 89
								_
CAPITAL OUTLAY								
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				
16-612-4999	TOTAL CAPITAL OUTLAY				\$	0.00		
DEBT SERVICE								
16-612-6000			\$	0.00				
16-612-6500	Interest			0.00				
16-612-5999	TOTAL DEBT SERVICE				_			
16-612-5999	TOTAL DEBT SERVICE				\$	0.00		
OTHER USES OF	FUNDS							
16-800-8000			\$	0.00				
16-800-7999	TOTAL OTHER USES OF FUNDS				\$	0.00		
					*			
16-612-0000	TOTAL EXPENDITURES						\$	0.00
							•	,
16-612-9000	CONTINGENCY							0.00

\$

\$

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0.00

0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDIT	ror	BUDGETARY ACCOUNTI			14:	00:38	16 SEP 201
The Software G	roup. Inc.	Next Year's Budget for ROAD & BRIDG As Approved	GE #3 - REVENU	ES			Page 9
17-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPER	TY TAXES						
17-311-1000	Current Taxes			0.00			
17-311-0000	TOTAL GENERAL PROPERT	Y TAXES			\$ 0.00		
PENALTY & INTE	REST						
17-319-1000	Penalties & Interest		\$	0.00			
17-319-0000	TOTAL PENALTY & INTER	EST			\$ 0.00		
17-310-0000	TOTAL TAXES				 	\$	0.00
LICENSES & PER	MITS						
NON-BUSINESS							
17-321-1000 17-321-4000	Auto R&B \$10.00 Fee	GROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00			
17-321-4000	DICENSES & FERMITS -	GROSS WEIGHT & ANIBE WEIGHT FEES					
17-321-0000	TOTAL NON-BUSINESS				\$ 0.00		
17-320-0000	TOTAL LICENSES & PERM	IITS			 	\$	0.00
INTERGOVERNMEN	TAL REVENUE						
STATE GRANTS							
17-333-2000	Lateral Road		\$	0.00			
17-333-0000	TOTAL STATE GRANTS				\$ 0.00		
amama awa bab b							
17-335-2000	Motor Vehicle Regist	ration	\$	0.00			
17-335-0000	TOTAL STATE SHARED RE	EVENUE			\$ 0.00		
17-330-0000	TOTAL INTERGOVERNMENT	CAL REVENUE				\$	0.00
CHARGES FOR SE							
17-342-0000	OTHER FEES				\$ 0.00		
17-340-0000	TOTAL CHARGES FOR SER	PVICES				Ś	0.00

\$ 0.00

17-340-0000 TOTAL CHARGES FOR SERVICES

BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014 UPSHUR CO AUDITOR

Next Year's Budget for ROAD & BRIDGE #3 - REVENUES

The Software Group, Inc.

As Approved

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FINES & FORFEITURES

FINES & FORFEI	TURES				
FINES					
17-351-2000	District Court	\$	0.00		
17-351-0000	TOTAL FINES		\$	0.00	
17-350-0000	TOTAL FINES & FORFEITURES				\$ 0.00
MISCELLANEOUS					
17-361-0000	Interest Earnings		\$	0.00	
17-364-0000	Sale of Assets			0.00	
17-380-0000	Other			0.00	
17-360-0000	TOTAL MISCELLANEOUS				\$ 0.00
OTHER SOURCES	OF FUNDS				
17-390-0000	TRANSFER IN		\$	0.00	
17-389-0000	TOTAL OTHER SOURCES OF FUNDS				\$ 0.00
17-399-0000	Proceeds from Lease				0.00
TOTAL BUDGETED	REVENUES				\$ 0.00

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UPSHUR CO AUDITOR 14:00:38 16 SEP 2014 BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc. Page 92 As Approved 

EXPENDITURES				
SALARIES				
17-613-1000	Salary Elected Official	\$	0.00	
17-613-1200	Salary Regular Employee		0.00	
17-613-1300	Salary Part-Time Employee		0.00	
17-613-0999	TOTAL SALARIES		\$	0.00
BENEFITS				
17-613-2150	Soc Sec Taxes	\$	0.00	
17-613-2300	Retirement Match		0.00	
17-613-2450	Unemployment Comp		0.00	
17-613-1999	TOTAL BENEFITS			0.00
17-613-1999	TOTAL BENEFITS		\$	0.00
SUPPLIES				
17-613-3010	General Office	\$	0.00	
17-613-3110	Uniforms & Accessories	•	0.00	
17-613-3200	Gasoline		0.00	
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	
17-613-2999	TOTAL SUPPLIES		\$	0.00
SERVICES & CHA	RGES			
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	
17-613-3999	TOTAL SERVICES & CHARGES		ė	0.00
1/-013-3999	TOTAL SERVICES & CHARGES		\$	0.00
CAPITAL OUTLAY				
17-613-5000	Land/Buildings	\$	0.00	
		*		

UPSHUR CO AUDI		BUDGETARY A		s y s т	ЕМ		14:00:	38 16 SEP 2	2014
The Software G		t Year's Budget for ROAD	O & BRIDGE #3, PCT. As Approved	#3 - EXPE	NDITURES				
	•								93
17-613-5100	Facilities Improvement								
17-613-5350	Other Communication Ed				0.00				
17-613-5450	Furniture & Fixtures	[dipment			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 Equipmer	n+			0.00				
	missilamoodb Equipmen				0.00				
17-613-4999	TOTAL CAPITAL OUTLAY								
						\$	0.00		
DEBT SERVICE									
17-613-6000	Principal			\$	0.00				
17-613-6500	Interest			•	0.00				
17-613-5999	TOTAL DEBT SERVICE					\$	0.00		
						•	0.00		
OTHER USES OF	FUNDS								
17-800-8000	TRANSFERS OUT			\$	0.00				
17-800-7999	TOTAL OTHER USES OF FU	INDS				\$	0.00		
17-613-0000	TOTAL EXPENDITURES						\$	0.	00
17-613-9000	CONTINGENCY							0.	00
mama									
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	ES					\$	0.	00

0.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNT Next Year's Budget for ROAD & F			 14:	00:38	3 16 SEP 2014
The Software G		As Approved					Page 94
18-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPER	TY TAXES						
18-311-1000	Current Taxes		\$	0.00			
18-311-0000	TOTAL GENERAL PROPERT	Y TAXES			\$ 0.00		
PENALTY & INTE	REST						
18-319-1000	Penalties & Interest		\$	0.00			
18-319-0000	TOTAL PENALTY & INTER	EST			\$ 0.00		
18-310-0000	TOTAL TAXES				 	\$	0.00
LICENSES & PER	MITS						
NON-BUSINESS							
	Auto R&B \$10.00 Fee		\$	0.00			
18-321-4000		GROSS WEIGHT & AXILE WEIGHT FEES	*	0.00			
18-321-0000	TOTAL NON-BUSINESS				\$ 0.00		
18-320-0000	TOTAL LICENCES C DEDM	Tmc			 		
18-320-0000	TOTAL LICENSES & PERM	115				\$	0.00
INTERGOVERNMENT	TAL REVENUE						
STATE GRANTS							
18-333-2000	Lateral Road		\$	0.00			
18-333-0000	TOTAL STATE GRANTS				\$ 0.00		
STATE SHARED R	EVENUE						
18-335-2000	Motor Vehicle Registra	ation	\$	0.00			
18-335-0000	TOTAL STATE SHARED RE	VENUE			\$ 0.00		

18-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

18-340-0000 TOTAL CHARGES FOR SERVICES

CHARGES FOR SERVICES

18-342-0000 OTHER FEES

\$ 0.00

\$ 0.00

\$ 0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

Next Year's Budget for ROAD & BRIDGE #4 - REVENUES

The Software Group, Inc.

As Approved

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FINES & FORFEITURES FINES 18-351-2000 District Court \$ 0.00 -----18-351-0000 TOTAL FINES 0.00 -----18-350-0000 TOTAL FINES & FORFEITURES 0.00 MISCELLANEOUS 0.00 18-361-0000 Interest Earnings 18-364-0000 Sale of Assets 0.00 18-380-0000 Other 0.00 -----18-360-0000 TOTAL MISCELLANEOUS 0.00 OTHER SOURCES OF FUNDS 18-390-0000 TRANSFERS IN 0.00

18-390-0000 TRANSFERS IN \$ 0.00

18-390-0001 PROCEEDS FROM NOTE 0.00

18-389-0000 TOTAL OTHER SOURCES OF FUNDS \$ 0.00

TOTAL BUDGETED REVENUES \$ 0.00

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UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:38 16 SEP 2014

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

The Software Group, Inc. As Approved Page 96

EXPENDITURES				
EAFENDITORES				
SALARIES				
18-614-1000	Salary Elected Official	\$ 0.00		
18-614-1200	Salary Regular Employee	0.00		
18-614-1300	Salary Part-Time Employee	0.00		
18-614-0999	TOTAL SALARIES		\$	0.00
BENEFITS				
18-614-2150	Soc Sec Taxes	\$ 0.00		
18-614-2300	Retirement Match	0.00		
18-614-2450	Unemployment Comp	0.00		
18-614-1999	TOTAL BENEFITS		\$	0.00
SUPPLIES				
18-614-3110	Uniforms & Asscessories	\$ 0.00		
18-614-3200	Gasoline	0.00		
18-614-3210	Diesel	0.00		
18-614-3220	Oil, Grease & Lubricants	0.00		
18-614-3230	Batteries	0.00		
18-614-3240	Tires & Tubes	0.00		
18-614-3300	Culverts	0.00		
18-614-3330	Sand & Gravel	0.00		
18-614-3340	Road Oil	0.00		
18-614-3380	Other Operating	0.00		
18-614-3390	Hand Tools, Equip, Etc. (\$100 or Less)	0.00		
18-614-3420	Repair & Maint. Vehicles	0.00		
18-614-3430	Repair & Maint Equip	0.00		
18-614-3460	Plumbing	0.00		
18-614-3480	Janitorial Supplies	0.00		
18-614-2999	TOTAL SUPPLIES		\$	0.00
SERVICES & CHA				
18-614-4300	Electricity	\$ 0.00		
18-614-4310	Water	0.00		
18-614-4330	Local Telephone Service			
18-614-4335	Long Dist Telephone Serv	0.00		
18-614-4470	Other Communication Maint. Other Repairs & Maint	0.00		
18-614-4480	Other Repairs & Maint Other Contracted Services	0.00		
18-614-4495	Other Contracted Services Equipment Lease	0.00		
18-614-4700	Eduthment nease	 0.00		
18-614-3999	TOTAL SERVICES & CHARGES		\$	0.00
10-014-3999	TOTAL DERTICED & CHARGES		*	2.00

UPSHUR CO AUDITOR	BUDGETARY A	CCOUNTING	SYSTEM	14:00:38 16 SEP 2014

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

The Software Gr	coup, Inc.	As Approved	 	 	 Page 9
CAPITAL OUTLAY					
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		
18-614-5650	Other Road & Bridge Equipment		0.00		
18-614-5675	Bridge Material		0.00		
18-614-5700	Other Maintenance Equipment		0.00		
20 022 0700			 		
18-614-4999	TOTAL CAPITAL OUTLAY			\$ 0.00	
EBT SERVICE					
18-614-6000	Principal		\$ 0.00		
18-614-6500	Interest		0.00		
18-614-5999	TOTAL DEBT SERVICE		 	\$ 0.00	
OTHER USES OF	FUNDC				
			\$ 0.00		
18-800-8000	TRANSFERS OUT				
18-800-7999	TOTAL OTHER USES OF FUNDS			\$ 0.00	
18-614-0000	TOTAL EXPENDITURES				\$ 0.0
18-614-9000	CONTINGENCY				0.0
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 0.0
TOTAL BUDGETED	EXPENDITURES				\$ 0.0

UPSHUR CO AUDITOR  The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DA FORFEITURE FUND - REVENUES  As Approved		SEP 2014	
19-300-0000	TOTAL REVENUE			\$	0.00
TAXES 19-319-0000	PENALTY & INTEREST		\$	0.00	
19-310-0000	TOTAL TAXES			\$	0.00
19-360-0000 19-361-0000	MISCELLANEOUS INTEREST				0.00 30.00
TOTAL BUDGETED	REVENUES			\$	30.00

UPSHUR CO AUDITOR B U D Next Year's Budg		
The Software Group, Inc.	As Approved	Page 99
19-476-1200 Salary Regular Employee		\$ 5,000.00
19-476-2150 Soc Sec Taxes		383.00
19-476-2300 Retirement Match		348.00
19-476-3380 Misc. Expenses		5,000.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 10,731.00
		\$ 10,731.00
TOTAL BUDGETED EXPENDITURES		\$ 10,751.00

UPSHUR CO AUDITOR  The Software Group, Inc.		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 RECORDS MANAGEMENT FEE - REVENUES	14:00:39	16 SEP 2014
		As Approved	 	Page 100
DEVENUE C				
REVENUES			\$ 0.00	
20-341-5000	DISRTICT CLERK		 	
20-300-0000	TOTAL REVENUES		\$	0.00
20-341-4000	COUNTY CLERK			80,000.00
20-341-4001	RMF-CC			0.00
20-360-0000	MISCELLANEOUS			0.00
20-361-0000	INTEREST EARNINGS			0.00
			\$	80,000.00
TOTAL BUDGETED	REVENUES		•	

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UPSHUR CO AUDI	TOR B U D G	ETARY ACCOUNT	ING SYST	Е М	14:0	00:39	9 16 SEP 2014
	Next Year's Budget	for RECORDS MANAGEMENT FE					20 221 2011
The Software G	roup, Inc.	As Approved					Page 101
EXPENDITURES							
20-403-1999	BENEFITS			\$	0.00		
SERVICES & CHA							
20-403-4446	Book Restoration		\$	0.00			
20-403-3999	TOTAL SERVICES & CHARGES						
20 103 3333	TOTAL SERVICES & CHARGES			\$	0.00		
20-403-0000	TOTAL EXPENDITURES					\$	0.00
						¥	0.00
CALABARA							
SALARIES 20-403-2300	Datis and House						
20-403-2300	Retirement Match Unemployment Comp			\$	1,695.00		
20-403-2450	onemployment Comp				0.00		
20-403-0999	TOTAL SALARIES						
						\$	1,695.00
20-403-1200	Salary Regular Employee						24,480.00
20-403-1300	Part Time Employees						0.00
20-403-2150	Soc Sec Taxes						1,873.00
20-403-5200	COMPUTER EQUIPMENT						0.00
20-403-5250	Computer Software						27,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$	55,548.00
TOTAL BUDGETED	EXPENDITURES						
						\$	55,548.00

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UPSHUR CO AUDI	TOR		DGETAR						1	1:00:39	16 SEP	2014
The Software G	roup, Inc.	Next Year's Budget for UPSHUR CO. RECORDS MGMT & PRESERVATION - REVENUES  As Approved						Page	102			
21-311-1000	Current Taxes											
CHARGES FOR SE										\$	0	.00
FEES OF OFFICE												
21-341-7000	UPSHUR COUNTY	RECORDS MANAG	GEMENT			\$	11,000.00					
21-341-0000	TOTAL FEES OF	OFFICE						\$	11,000.00	)		
21-340-0000	TOTAL CHARGES	FOR SERVICES								. \$	11,000	.00
21-361-0000	INTEREST EARN	ED										.00
TOTAL BUDGETED	REVENUES									\$	11,000.	.00

UPSHUR CO AUDITO	Next Year's Budget	for UPSHUR CO. RECOR	C C O U N T I N G S DS MGMT & PRESERVATION As Approved	- EXPENDITUR		) 16 SEP 2014 Page 103
EXPENDITURES						
21-403-2999	SUPPLIES			\$	0.00	
21-403-0000	TOTAL EXPENDITURES				\$	0.00
21-403-3010	Office Supplies					0.00
MOMAL DUDGERED -						
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURES				\$	0.00

UPSHUR CO AUDI	505011	ARY ACCOUNTING SYSTEM  . RECORDS MGMT & PRESERVATION, NON DEPARTMENTAL - EXPENDI		9 16 SEP 2014
The Software G	roup, Inc.	As Approved	TORES	Page 104
21-409-5200	SOFTWARE		\$	41,000.00
21-409-5400	Office machines & Equipment			15,000.00
21-409-5450	Furniture & Fixtures			6,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	62,000.00

UPSHUR CO AUDIT			RY ACCOUNT					39 16	SEP 201
The Software G	roup, Inc.		. RECORDS MGMT & PRE As Approved						Page 10
EXPENDITURES									
21-450-0999	SALARIES						\$ 0.00		
ENEFITS									
21-450-2150	Soc Sec Taxes			\$	;	0.00			
21-450-1999	TOTAL BENEFITS			•			\$ 0.00		
ERVICES & CHAF	RGES								
21-450-4445	Records Indexing			\$		0.00			
21-450-3999	TOTAL SERVICES & C	CHARGES					\$ 0.00		
21-450-0000	TOTAL EXPENDITURES	ı					\$	;	0.00
21-450-1300	Part Time Employee	8							0.00
21-450-4446	Book Restoration								2,000.00
OTAL BUDGETED	DEPARTMENTAL EXPEND	ITURES					\$		2,000.00
							-		
OTAL BUDGETED	EXPENDITURES						\$	6	4,000.00
							_	======	

UPSHUR CO AUDITO	DR.	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for COURTHOUSE SECURITY - REVENUES	14:	:00:3	00:39 16 SEP 2014	
The Software Group, Inc.		As Approved			Page 106	
INTERGOVERNMENTA	L REVENUE					
22-332-0000	FEDERAL REV. SHARING		\$ 0.00			
22-330-0000	TOTAL INTERGOVERNMENTA	REVENUE	 	\$	0.00	
CHARGES FOR SERV						
22-342-5100	Fees		\$ 20,000.00			
22-340-0000	TOTAL CHARGES FOR SERV	CES		\$	20,000.00	
MISCELLANEOUS						
22-361-0000	INTEREST EARNED		\$ 130.00			
22-360-0000	TOTAL MISCELLANEOUS		 	\$	130.00	
22-389-0000	OTHER SOURCES OF FUNDS				0.00	
TOTAL BUDGETED R	EVENUES			\$	20,130.00	

UPSHUR CO AUDI	Next Year	B U D G E T A R Y	USE SECURITY, NO			ITURES	14:00:	39 16 SEP	2014
			As Approved					Page	107
EXPENDITURES									
SALARIES									
22-409-1200	Salary Regular Employe	e		\$	12,313.00				
22-409-1300	Part Time Employees				0.00				
22-409-0999	TOTAL SALARIES					\$	12,313.00		
BENEFITS									
22-409-2150	Soc Sec Taxes			\$	942.00				
22-409-2300	Retirement Match			*	853.00				
22-409-1999	TOTAL BENEFITS					\$	1,795.00		
22-409-0000	TOTAL EVERNDITURES								

\$ 14,108.00

\$ 21,208.00

1,100.00

5,000.00

1,000.00

22-409-0000 TOTAL EXPENDITURES

22-409-4502 Education Expense

22-409-5100 Facilities Improvement

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

22-409-5400 Office machines & Equipment

	GETARY ACCOUNTING SYSTEM  udget for COURTHOUSE SECURITY, NON-BUDGET - EXPENDITURES  As Approved	14:00:39 16 SEP 2014 Page 108
22-800-7999 BUDGET - OTHER USES OF FUNDS		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 21,208.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM		
	Next Year's Budget for TSLAC-GATES STAYING CONNECTED GRANT - REVENUES	14:00:39	16 SEP 2014
The Software G			Dage 100
	no approved		Page 109
23-300-0000	TOTAL REVENUE	\$	0.00
23-333-0000	GATES STAYING CONNECTED GRANT - Revenue - GRANT FUNDS		0.00
23-333-0001	GATES STAYING CONNECTED GRANT - Revenue - GRANT REVENUE		0.00
MISCELLANEOUS			
23-363-0000	Rent	0.00	
23-360-0000	TOTAL MISCELLANEOUS	\$	0.00
23-389-0000	OWNED CONTRACT OF THE CONTRACT		
23-389-0000	OTHER SOURCES OF FUNDS		0.00
TOTAL BUDGETED	PEVENIIES		
TOTAL DODGETED	NAT BRODS	\$	0.00
		=====	

UPSHUR CO AUDIT	OR		BUDG	ETAR	Y A C	COUN	TING	SYS	ГЕМ			14	:00:39	16 SEP	2014
mb - G-Street		Next Year's Budget	for TSI	AC-GATES	STAYING	CONNECTE	D GRANT,	LIBRARY	SERVIC	ES - E	XPENDIT	TURES			
The Software Gr	_	Inc.				Approved								Page	110
EXPENDITURES															
23-650-0999	SAL	ARIES								\$		0.00			
23-650-1999	BENE	EFITS								•		0.00			
23-650-2999	SUPI	PLIES										0.00			
23-650-3999	SERV	VICES & CHARGES										0.00			
CAPITAL OUTLAY															
23-650-5100	Faci	ilities Improvement						\$	0	.00					
22 650 4000	mom	AL CAPITAL OUTLAY							· ·						
23-630-4999	1017	AL CAPITAL OUTLAY								\$		0.00			
PUDGET OTHER															
BUDGET - OTHER															
23-800-8000	TRAN	ISFERS OUT						\$	0.	.00					
22 222 522															
23-800-7999	TOTA	AL BUDGET - OTHER U	SES OF F	UNDS						\$		0.00			
23-650-0000	TOTA	L EXPENDITURES											\$	C	0.00
23-650-5200	LIBR	ARY SERVICES - Com	puter Eq	uipment											0.00
TOTAL BUDGETED I	DEPAR	TMENTAL EXPENDITUR	ES										\$	O	0.00
TOTAL BUDGETED 1	EXPEN	DITURES												_	
													\$	0 =======	.00

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SY	STEM	14:00:39	16 SEP 2014
	Next Year's Budget for Local Law Enforcement Block Gr	rant - REVENUES		
The Software G	coup, Inc. As Approved			Page 111
INTERGOVERNMENT	TAL REVENUE			
24-339-0000	SHARED REVENUE WITH LOCAL GOVERNMENTS	\$	0.00	
24-330-0000	TOTAL INTERGOVERNMENTAL REVENUE		\$	0.00
24-333-0001	WALMART GRANT SHERIFF OFFICE			0.00
24-341-8141	WALMART GRANT			0.00
24-360-0000	MISCELLANEOUS			0.00
24-363-0001	MATCHING FUNDS			0.00
TOTAL BUDGETED	REVENUES		\$	0.00
			====	

UPSHUR CO AUDITO		DGETARY ACCOUNTING SYSTEI or Local Law Enforcement Block Grant, NON DEPARTME!		39 16 SEP 2014
The Software Gro		As Approved		Page 112
24-409-0000			\$	0.00
24-409-2999	SUPPLIES			0.00
24-409-3010	Office Supplies			0.00
24-409-5200	COMPUTER EQUIPMENT			0.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURES		¢	0 00

UPSHUR CO AUDITOR B U D G E T A R Y A  Next Year's Budget for Local Law Enfor	A C C O U N T I N G		16 SEP 2014
The Software Group, Inc.	As Approved		Page 113
24-560-5750 Miscellaneous Equipment			\$ 496.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 496.00
TOTAL BUDGETED EXPENDITURES			\$ 496.00

UPSHUR CO AUDITOR	вир	GETARY ACCOUNTING S	SYSTEM	14:00:39 1	6 SEP 2014
	Next Year's	s Budget for UPSHUR COUNTY DRUG TASK F	FORCE - REVENUES		
The Software Group, Inc.		As Approved			Page 114
			,		
25-350-1000 CONTRABANI	O FORFEITURES			\$	0.00
25-389-0001					0.00
TOTAL BUDGETED REVENUES				\$	0.00

	ETARY ACCOUNTING SYSTE		14:00:39	16 SEP 2014
The Software Group, Inc.	UPSHUR COUNTY DRUG TASK FORCE, NON DEPARTMENT.  As Approved	AL - EXPENDITURES		Page 115
25-409-0001 ECONOMIC DEVELOPMENT			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM		16 SEP 2014
Next Year's Budget for UPSHUR COUNTY DRUG TASK FORCE, DISTRICT ATTORNEY - EXPENDITURE The Software Group, Inc.  As Approved	KES	Page 116
25-476-4485 Investigative Expenses	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00

	RY ACCOUNTING SYSTEM COUNTY DRUG TASK FORCE, COUNTY BUILDINGS - As Approved	EXPENDITURES	14:00:39	16 SEP 2014 Page 117
25-510-4495 Contracted Services			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00

		 					16 GPD 0011
UPSHUR CO AUDI	TOR BUDGETARY ACCOUNT  Next Year's Budget for COUNTY & DISTRICT C			WENTIES		00:39	9 16 SEP 2014
The Software G		CESER V.	AIION - KE	VENOLE			Page 118
INTERGOVERNMEN							
26-333-0000	STATE GRANTS			\$	0.00		
26-330-0000	TOTAL INTERGOVERNMENTAL REVENUE					\$	0.00
26-333-1000	State Grant - Chapter 19						0.00
GENERAL - FINE	s -						
COURT COSTS &	FEES -						
	DISTRICT COURT 51.708 RECORD PRESERVATION	\$ 5	7,300.00				
26-351-2050	COUNTY COURT 51.708 RECORD PRESERVATION		2,000.00				
26-351-0000	TOTAL COURT COSTS & FEES -			\$	9,300.00		
26-350-0000	TOTAL GENERAL - FINES -					\$	9,300.00
26-360-0000	MISCELLANEOUS						0.00
26-389-0000	OTHER SOURCES OF FUNDS						0.00
26-409-5200	SOFTWARE FOR COUNTY AND DISTRICT CLERK						38,000.00
TOTAL BUDGETED	REVENUES					\$	47,300.00
						===:	

UPSHUR CO AUDIT			RY ACCOUNTII				16 SEP 2014
The Software Gr	oup, Inc.		As Approved				Page 119
EXPENDITURES							
SERVICES & CHAR	GES						
	Record Preservation			\$ 2,0	00.00		
26-403-3999	TOTAL SERVICES & CHAR	GES			\$ 2,0	00.00	
26-403-0000	TOTAL EXPENDITURES					\$	2,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES				\$	2,000.00

UPSHUR CO AUDIT	COR B U D G E Next Year's Budget for COUNTY &			14:00:3		
The Software Gr		As Approved			Page	120
EXPENDITURES						
SERVICES & CHAR	RGES					
26-450-4446	Record Preservation		\$ 6,000.00			
26-450-3999	TOTAL SERVICES & CHARGES			\$ 6,000.00		
26-450-0000	TOTAL EXPENDITURES			\$	6,000	.00
TOTAL DIDGETED	DEDADTMENTAL EVDENDITUDES			٠	6 000	

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 COUNTY & DISTRICT COURT RECORD PRESERVATION, NON-BUDGET	- EXPENDITURE		0:39 16 SEP 2014
The Software Group, Inc. As Approved			Page 121
		,	
OTHER USES OF FUNDS			
26-800-8000 TRANSFERS OUT	\$	0.00	
26-800-7999 TOTAL OTHER USES OF FUNDS			\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$ 0.00
TOTAL BUDGETED EXPENDITURES			\$ 8,000.00

UPSHUR CO AUDIT		ARY ACCOUNTING SYS for FAMILY VIOLENCE INTERVENTION PRO	14:00:3	9 16 SEP 201
The Software G		As Approved		Page 12
REVENUE -				
27-333-2000	GRANT REVENUE		\$ 51,414.00	
27-333-2010	FAMILY VIOLENCE MATCHING FUNDS		560.00	
27-333-0000	TOTAL REVENUE -		 \$	51,974.00
27-390-0010	TRANSFERS FROM FUND 10			15,464.00
27-390-0086	TRANSFERS FROM FUND 86 INSURANCE			8,061.00
27-390-0099	TRANSFER IN FROM FUND 99			3,600.00

TOTAL BUDGETED REVENUES

79,099.00

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UPSHUR CO AUDITO	OR	BUDGE	TARY	ACCOU	NTING	SYST	E M		14:	00:39	16 SEP 2014
	Next Year's Budget	for FAMILY	VIOLENCE	INTERVENTIO	N PROGRAM,	DISTRICT	ATTORNEY	- EXP	ENDITURES		
The Software Gr	oup, Inc.			As Approv	ed						Page 123
27-476-1200	Salary Regular Employe	ee						\$	60,000.00		
	moma r									\$	60,000.00
27-476-0999	TOTAL									4	00,000.00
27-476-2150	Soc Sec Taxes							\$	4,590.00		
27-476-2300	Retirement Match								4,152.00		
27-476-2450	Unemployment Comp								270.00		
27-476-2930	Premiums								8,061.00		
27-476-1999	TOTAL									\$	17,073.00
27-476-2400	Workers' Comp										0.00
27-476-3010	Office Supplies										0.00
27-476-4502	Educational Expense										2,026.00
27-476-4520	Act. Reimburseable Mi										0.00

27-476-5200 Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

\$ 79,099.00

	TARY ACCOUNTING SYS	0:39 16 SEP 2	2014
The Software Group, Inc.	As Approved	Page	124
27-650-3999 LIBRARY SERVICES - SERVICES AND	CHARGES	\$ 0.	.00
27-650-4999 LIBRARY SERVICES - CAPITAL OUTLA	ď	0.	.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.	.00
TOTAL BUDGETED EXPENDITURES		\$ 79,099.	.00

UPSHUR CO AUDITOR  The Software Group, Inc.		B U D G E T A R Y A Next Year's Budget fo	14:00	:39 16 SEP 2014 Page 125		
REVENUE 28-360-0000	DONATIONS			\$	100.00	
28-300-0000	TOTAL REVENUE				\$	100.00
28-361-0000	INTEREST -				-	0.00
TOTAL BUDGETED	REVENUES				\$	100.00

UPSHUR CO AUDITOR  The Software Group, Inc.	B U D G E T : Next Year's Budget for	ARY ACCOUNTING SY r PROJECT LIFESAVER, COUNTY SHERI As Approved	S T E M  FF - EXPENDITURES	14:00:39 1	Page 126
28-560-3380 Misc. Expense	es			\$	500.00
TOTAL BUDGETED DEPARTMENTAL F	EXPENDITURES			\$	500.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N  Next Year's Budget for PROJECT LIFESAVER,		00:39 16 SEP	2014	
The Software Group, Inc. As Approve	ed ·		Page	127
EXPENDITURES				
SUPPLIES				
28-650-3010 GENERAL OFFICE	\$ 0.00			
28-650-2999 TOTAL SUPPLIES		\$ 0.00		
28-650-0000 TOTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES			\$ 50	00.00

UPSHUR CO AUDIT	 OR	B U D G E Next Year's Budget	T A R Y	ACCO & DISTR	UNTIN	G SYST ECHNOLOGY FU	E M JND - REVE	NUES	14:0	0:39 1	6 SEP 2014
The Software Gr	oup, Inc.			As App	roved						Page 128
REVENUE -									0.00		
29-333-2000	Revenue -							\$			
29-333-0000	momai peura	III _								\$	0.00
29-333-0000	TOTAL REVEN	10E -									
GENERAL - FINES	3 -										
TOUR GOODS S	nnc.										
COURT COSTS & F		OURT 102.0169 TECHNOL	OGY			\$	300.00				
29-351-2000		RT 102.0169 TECHNOLOG					650.00				
									950.00		
29-351-0000	TOTAL COUR	T COSTS & FEES -						\$	950.00		
29-350-0000	TOTAL GENE	RAL - FINES -								\$	950.00
TOTAL BUDGETED	DEVENIES									\$	950.00
TOTAL BODGETED	KEVENOES									====	=======

UPSHUR CO AUDITOR	Next Year's Budget	B U D G E T A R Y A C C O U N T for COUNTY & DISTRICT COURT TECHNO As Approved	LOGY FUND, COUNTY CLERK	- EXPENDITURES	4:00:39	16 SEP Page	2014 129
EXPENDITURES							
SERVICES & CHARGO	ES						
	102.0169 TECHNOLOGY		\$ 2,000.00				
29-403-3999	TOTAL SERVICES & CHARG	ES		\$ 2,000.0	0		
					· <b>-</b>		
29-403-0000	TOTAL EXPENDITURES				\$	2,00	0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

2,000.00

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U  Next Year's Budget for COUNTY & DISTRICT COURT TEC  The Software Group, Inc.  As Approx	CHNOLOGY FUND, NON DEPARTMENTAL - EXPENDITURES
	\$ 0.00
29-409-3999 SERVICES & CHARGES  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00 \$ 0.00

UPSHUR CO AUDITO		BUDGET							14:	00:39	16 SEP	2014
The Software Gro	Next Year's Budget :	tor COUNTY &	DISTRICT	As App:	r FUND,	DISTRI	CI CLERK	- BAFBRDI	TORED		Page	131
EXPENDITURES												
SERVICES & CHARG	GES											
	102.0169 TECHNOLOGY					\$	2,000.00					
29-450-3999	TOTAL SERVICES & CHARG	ES						\$ 2	2,000.00			
29-450-0000	TOTAL EXPENDITURES									\$	2,00	0.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITUR	ES								\$	2,00	0.00
TOTAL BUDGETED	EXPENDITURES									\$	4,00	0.00
TOTAL DODGETED										,		

UPSHUR CO AUDIT	OR	BUDGETARY ACC Next Year's Budget for			14:0	00:39	16 SEP 2014
The Software Gr	oup, Inc.	дА вА 	proved		 		Page 132
30-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPERT	Y TAXES						
30-311-1000	Current Taxes			\$ 0.00			
30-311-0000	TOTAL GENERAL PROPERTY	TAXES			\$ 0.00		
30-319-0000	PENALTY & INTEREST				 0.00		
30-310-0000	TOTAL TAXES					\$	0.00
CHARGES FOR SE	RVICES						
FEES OF OFFICE							
30-341-9000	Law Library			\$ 25,000.00			
30-341-0000	TOTAL FEES OF OFFICE				\$ 25,000.00		
20 240 0000	TOTAL CHARGES FOR SERV	TOPS			 	\$	25,000.00
30-340-0000	TOTAL CHARGES FOR SERV	ICES					
MISCELLANEOUS							
30-361-0000	Interest Earnings				\$ 0.00		
30-360-0000	TOTAL MISCELLANEOUS					\$	0.00
30-389-0000	OTHER SOURCES OF FUNDS	3					0.00
30-390-0010	TRANSFER IN FROM FUND	10					0.00
TOTAL BUDGETED	REVENUES					\$	25,000.00

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HERRIE CO MINITOR	BUDGETARY ACCOUNTING SYSTEM	

Next Year's Budget for LAW LIBRARY, LAW LIBRARY - EXPENDITURES

The Software Group, Inc.

Page 133

The Software Gi	roup, Inc.	AD APPLOTON	 				
EXPENDITURES							
SALARIES 30-480-1900	Salary Supplements		\$ 0.00				
30-480-1900	Salary Supplements		 				
30-480-0999	TOTAL SALARIES			\$	0.00		
BENEFITS							
30-480-2150	Soc Sec Taxes		\$ 0.00				
30-480-2300	Retirement Match		0.00				
			 	\$	0.00		
30-480-1999	TOTAL BENEFITS			•	0.00		
SUPPLIES							
30-480-3010	General Office		\$ 0.00				
30-480-3095	Books & Publications		27,000.00				
			 	•	27,000.00		
30-480-2999	TOTAL SUPPLIES			\$	27,000.00		
30-480-3999	SERVICES & CHARGES				0.00		
30-480-3999	SERVICES & CHARGES						
30-480-0000	TOTAL EXPENDITURES					\$ - 27,00	00.00
mema. Dupa====	DEDICTION OF THE PROPERTY OF T					\$ 27,00	00.00
TOTAL BUDGETED	D DEPARTMENTAL EXPENDITURES					/ - /	

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UPSHUR CO AUDITOR  The Software Group, Inc.		ARY ACCOUNTING SYSTEM et for LAW LIBRARY, NON-BUDGET - EXPENDIT As Approved	14:00:39	16 SEP 2014 Page 134
OTHER USES OF FUNDS				
30-800-8000 TRANSFERS OUT			\$ 0.00	
30-800-7999 TOTAL OTHER USES	S OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	27,000.00
TOTAL BODGLID BARBADITORD			====	

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Next Year's Budget for D.A. STATE APPROPRIATION - REVENUES

The Software Group, Inc. \_\_\_\_\_

14:00:39 16 SEP 2014

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INTERGOVERMENTAL REVENUE

STATE GRANTS

\$ 27,500.00 31-333-4000 STATE SUPPLEMENTS

\$ 27,500.00 31-333-0000 TOTAL STATE GRANTS

\$ 27,500.00 31-330-0000 TOTAL INTERGOVERMENTAL REVENUE

31-360-0000 D.A. STATE APPROPRIATION 0.00 0.00 31-389-0000 OTHER SOURCES OF FUNDS

TOTAL BUDGETED REVENUES \$ 27,500.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:00:39 16 SEP 2014
	Next Year's Budget for D.A. STATE APPROPRIATION, DISTRICT ATTORNEY - EXPENDITURES	

Page 136 As Approved The Software Group, Inc. ..... EXPENDITURES SALARIES \$ 22,196.00 31-476-1200 Salary Perm Employee \$ 22,196.00 31-476-0999 TOTAL SALARIES 0.00 31-476-1900 Salary Supplements BENEFITS 1,698.00 31-476-2150 Soc Sec Taxes 1,536.00 31-476-2300 Retirement Match -----\$ 3,234.00 31-476-1999 TOTAL BENEFITS -----\$ 25,430.00

31-476-0000 TOTAL EXPENDITURES \$ 25,430.0

31-476-3010 Office Expenses 2,070.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES \$ 27,500.00

UPSHUR CO AUDITOR		A C C O U N T I N G S Y S T STATE APPROPRIATION, NON-BUDGET	14:00:39	16 SEP 2014
The Software Group, Inc.		As Approved	 	Page 137
OTHER USES OF FUNDS				
31-800-8000 TRANSFERS OUT			\$  0.00	
31-800-7999 TOTAL OTHER US	ES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	27,500.00

UPSHUR CO AUDITO		BUDGETARY	ACCOUNTING	SYST	E M	14:00:39 16	SEP 2014
Orbitok Co Mobile			for DA ART 102.007 F				
The Software Gro			As Approved			 	Page 138
32-300-0000	TOTAL REVENUE					\$	0.00
32-333-9000	Miscellaneous Revenue						0.00
CHARGES FOR SER	VICES						
FEES OF OFFICE							
32-341-6000	District Attorney			\$	0.00		
32-341-0000	TOTAL FEES OF OFFICE				\$	0.00	
32-340-0000	TOTAL CHARGES FOR SERV	VICES				\$	0.00
32-360-0000	MISCELLANEOUS						0.00
32-389-0000	OTHER SOURCES OF FUNDS	S					0.00
TOTAL BUDGETED	REVENUES					\$	0.00

				14:00:39	16 SEP 2014
Next Year's Budget for DA ART 1	02.007 FEES, DISTRICT	ATTORNEY - EXPE	NDITURES		
oup, Inc.	As Approved				Page 139
			Ś	0.00	
			•	0.00	
				0.00	
SUPPLIES					
OCES					
		\$ 500.0	00		
TOTAL SERVICES & CHARGES			\$	500.00	
Educational Expense				0.00	
CAPITAL OUTLAY				0.00	
MISCELLANEOUS				0.00	
TOTAL EXPENDITURES				\$	500.00
Salary Regular Employee					0.00
Soc Sec Taxes					0.00
Retirement Match					0.00
Investigative Expense					1,000.00
Office machines & Equipment					500.00
	Next Year's Budget for DA ART 10 oup, Inc.  SALARIES BENEFITS SUPPLIES  RGES Contracted Services  TOTAL SERVICES & CHARGES  Educational Expense CAPITAL OUTLAY MISCELLANEOUS  TOTAL EXPENDITURES  Salary Regular Employee Soc Sec Taxes Retirement Match Investigative Expense	Next Year's Budget for DA ART 102.007 FEES, DISTRICT OUP, Inc. As Approved  SALARIES BENEFITS SUPPLIES  GGES Contracted Services  TOTAL SERVICES & CHARGES  Educational Expense CAPITAL OUTLAY MISCELLANEOUS  TOTAL EXPENDITURES  Salary Regular Employee Soc Sec Taxes Retirement Match Investigative Expense	Next Year's Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPE  Oup, Inc. As Approved  SALARIES  BENEFITS SUPPLIES  GGES  Contracted Services \$ 500.0  TOTAL SERVICES & CHARGES  Educational Expense CAPITAL OUTLAY MISCELLANEOUS  TOTAL EXPENDITURES  Salary Regular Employee Soc Sec Taxes Retirement Match Investigative Expense	Next Year's Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPENDITURES  OUP, Inc. As Approved  SALARIES \$ BENEFITS SUPPLIES  GGES Contracted Services \$ 500.00  TOTAL SERVICES & CHARGES \$ Educational Expense CAPITAL OUTLAY MISCELLANEOUS  TOTAL EXPENDITURES  Salary Regular Employee Soc Sec Taxes Retirement Match Investigative Expense	Next Year's Budget for DA ART 102.007 FEES, DISTRICT ATTORNEY - EXPENDITURES  OUP, Inc. As Approved  SALARIES \$ 0.00 BENEFITS 0.00 SUPPLIES 0.00  CONTRACTED \$ 500.00  TOTAL SERVICES & CHARGES \$ 500.00  Educational Expense 0.00 MISCELLANEOUS 0.00  TOTAL EXPENDITURES \$ 0.00  TOTAL EXPENDITURES \$ \$ 500.00  TOTAL EXPENDITURES \$ \$ 500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 2,000.00

UPSHUR CO AUDITOR  The Software Group, Inc.		ACCOUNTING SYSTE T102.007 FEES, NON-BUDGET - EX As Approved	••	14:00:39	16 SEP 2014 Page 140
32-800-8000 TRANSFERS OUT				\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	(PENDITURES			\$ 	0.00
TOTAL BUDGETED EXPENDITURES				\$ =====	2,000.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for HOT CHECK RESTITUTION - REVENUES	14:00:39 1	6 SEP 2014
The Software Gr	coup, Inc.	As Approved	 	Page 141
33-300-0000	TOTAL REVENUE		\$	0.00
MISCELLANEOUS				
33-380-0000	Restitution		\$ 0.00	
33-360-0000	TOTAL MISCELLANEOUS		\$	0.00
TOTAL BUDGETED	DEVENILES		\$	0.00
TOTAL BUDGETED	REVENUES		=====	=======

UPSHUR CO AUDIT			STEM		14:00:39	16 SEP 2	014
The Software Gr		or HOT CHECK RESTITUTION, DISTRICT ATT  As Approved	rorney - 1	EXPENDITURES		Page	142
EXPENDITURES							
MISCELLANEOUS							
33-476-7600	Restitution	\$		0.00			
33-476-6999	TOTAL MISCELLANEOUS			\$	0.00		
33-476-0000	TOTAL EXPENDITURES				\$	0.	00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.	00

UPSHUR CO AUDITOR  BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for HOT CHECK RESTITUTION, RESTITUTION - EXPENDITURES  The Software Group, Inc.  As Approved	14:00:39 16 SEP 2014 Page 143
	\$ 0.00
33-765-6999 RESTITUTION  TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$ 0.00
TOTAL BUDGETED EXPENDITURES	\$ 0.00

JPSHUR CO AUDITOR The Software Group, Inc.	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 - REVENUES  As Approved	 14:00:39 1	6 SEP 2014 Page 144
34-333-4000 STATE FUNDING 34-100-0010 TRANSFER FROM FU	ND 10	\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00

UPSHUR CO AUDITOR  The Software Group,	Next Year's Budget	for LAW ENFORCEMENT EDU	OUNTING SYSTEM CATION FUND, DISTRICT ATTORNE pproved	Y - EXPENDITURES	14:00:39	16 SEP 2014 Page 145
34-476-4502 Educ	ational Expense				\$	415.00
TOTAL BUDGETED DEPAR	TMENTAL EXPENDITURES				\$	415.00

UPSHUR CO AUDITOR  The Software Group, Inc.		ARY ACCOUNTING SYS ENFORCEMENT EDUCATION FUND, CONSTAN As Approved	14:00:39	16 SEP 2	
34-551-4502 Education	nal Expense		\$	1,315.	.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES		\$	1,315.	.00

UPSHUR CO AUDITOR  The Software Group, Inc.	Next Year's Budget for	E T A R Y A C C O U N T I N G  LAW ENFORCEMENT EDUCATION FUND,  As Approved	14:00:39	16 SEP 2014 Page 147
34-552-4502 Education	onal Expense		\$	4,500.00
TOTAL BUDGETED DEPARTMEN	NTAL EXPENDITURES		\$	4,500.00

UPSHUR CO AUDITOR  1 The Software Group, Inc.		E T A R Y A C C O U N T I N G Or LAW ENFORCEMENT EDUCATION FUND, As Approved	14:00:39	16 SEP 2014 Page 148
34-553-4502 Education	al Expense		\$	3,300.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$	3,300.00

UPSHUR CO AUDITOR The Software Group, Inc.	Next Year's Budget for	TARY ACCOUNTING SYSTEM  LAW ENFORCEMENT EDUCATION FUND, CONSTABLE #4 - EX  As Approved	14:00:39	Page 149
34-554-4502 Educatio	onal Expense		\$ 	4,000.00
TOTAL BUDGETED DEPARTMEN	NTAL EXPENDITURES		\$	4,000.00

UPSHUR CO AUDITOR		TARY ACCOUNTING SYSTEM AW ENFORCEMENT EDUCATION FUND, COUNTY SHERIFF -	14:00:39 16 SEP 2014 EXPENDITURES
The Software Group, Inc.	ke leaf b baages 1-1	As Approved	Page 150
34-560-4502 Educationa	l Expense		\$ 10,000.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$ 10,000.00
TOTAL BUDGETED EXPENDITURE	s		\$ 23,530.00 ======

UPSHUR CO AUDIT	OR	BUDGETARY	ACCOUNTING	SYSTEM	14:	00:39 1	6 SEP 2014
		Next Year's Budget	for JUDICIAL EDUCATION	- REVENUES			
The Software Gr	oup, Inc.		As Approved				Page 151
35-300-0000	TOTAL REVENUE					\$	0.00
OTHER FEES							
35-342-8000	Other Fees				\$ 600.00		
35-342-0000	TOTAL OTHER FEES					\$	600.00
35-389-0000	OTHER SOURCES OF FUND	S					0.00
TOTAL BUDGETED	REVENUES					\$	600.00
						7	

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUN	ITING SYSTEM	14:0	00:39 1	6 SEP 2014
	Next Year's Budget for JUDICIAL EDUCATION	N , COUNTY COURT - EXPENDITURES			
The Software Gr	coup, Inc. As Approve	ed.			Page 152
EXPENDITURES					
35-426-2999	SUPPLIES	\$	0.00		
35-426-3999	SERVICES & CHARGES		0.00		
35-426-4502	Educational Expense		3,000.00		
35-800-7999	OTHER USES OF FUNDS		0.00		
		·			
35-426-0000	TOTAL EXPENDITURES			\$	3,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	3,000.00
TOTAL BUDGETED	EXPENDITURES			Ś	3.000.00

UPSHUR CO AUDIT	ror	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 CHILD PROTECTION FEE - REVENUES	):39 16	SEP 2014
The Software Gr	coup, Inc.	As Approved		Page 153
36-300-0000	TOTAL REVENUE		\$	0.00
36-345-9451	FAMILY PROTECTION FEE	COUNTY		3,500.00
36-345-9452	FAMILY PROTECTION FEE	STATE		0.00
36-350-0000	FINES & FORFEITURES			0.00
36-360-0000	MISCELLANEOUS			0.00
36-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED	REVENUES		\$	3,500.00

UPSHUR CO AUDITOR			ACCOUNTING			16 SEP 2014
	Next Year's Budget	for CHILD PROTECT	TION FEE, ALLOCATIONS	TO ORGANIZATIONS - EXPENDITURE	S	
The Software Group,	Inc.		As Approved			Page 154
36-633-4631 NORT	HEAST TEXAS CHILD AD	VOCACY CENTER			\$	5,000.00
TOTAL BUDGETED DEPAR	TMENTAL EXPENDITURES				\$	5,000.00

UPSHUR CO AUDITOR  The Software Group, Inc.		ARY ACCOUNTING or CHILD PROTECTION FEE, NOW As Approved	14:00:39	16 SEP 2014 Page 155
36-800-7999 OTHER USES OF FU	UNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	5,000.00

				 	14.00.39	L6 SEP 2014
UPSHUR CO AUDI	TOR		ARY ACCOUNT ear's Budget for HAVA		14:00:39	10 DBF 2014
The Software G	roup, Inc.	None 1	As Approved			Page 156
REVENUE						
37-333-0000	REVENUE - HAVA REIMBU	JRSEMT		\$	0.00	
37-300-0000	TOTAL REVENUE				\$	0.00
37-333-0001	Revenue - MATCHING CO	NINTY FINDS				0.00
						0.00
37-100-0010	TRANSFER FROM FUND 10	)				
37-390-0000	TRANSFERS -					0.00

TOTAL BUDGETED REVENUES

\$ 0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	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  As Approved	14:00:39 16 SEI	P 2014 e 157
37-490-3999 CO EDU FUND		\$	0.00
37-490-4999 CAPITAL OUTLAY			0.00
37-490-5200 Computer Equipmen	t		0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		========	

UPSHUR CO AUDIT	or			UDGET					 14:	00:39	16 SEP	2014
The Software Gr	oup, Inc.		Next Y	ear's Budge	t for SA	As Appro	S & COMMS	- REVENUES			Page	158
CJD GRANT												
38-333-2000	CJD GRANT								\$ 0.00			
38-333-0000	TOTAL CJD	GRANT								\$	(	0.00
38-999-9999	Revenue											0.00
TOTAL BUDGETED	REVENUES									\$	. (	0.00

UPSHUR CO AUDIT			.4:00:39	16 SEP 2014
	Next Year's Budget	For SAFE & DRUG FREE SCHLS & COMMS, NON DEPARTMENTAL - EXPENDITURES		
The Software Gr		As Approved		Page 159
SALARIES				
38-409-1200	Salary Regular Employee	\$ 0.0	10	
38-409-0999	TOTAL SALARIES		\$	0.00
BENEFITS				
38-409-2150	Soc Sec Taxes	\$ 0.		
38-409-2210	NON DEPARTMENTAL	0.	)0	
38-409-2300	Retirement Match	0.	00	
38-409-2450	Unemployment Comp	0.	00	
38-409-1999	TOTAL BENEFITS		\$	0.00
38-409-3999	SERVICES & CHARGES			0.00
38-409-4502	Educational Expense			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDIT		14:00:39 16 SEP 2014
The Software Gr	Next Year's Budget for SAFE & DRUG FREE SCHLS & COMMS, DISTRICT ATTORNEY roup, Inc.  As Approved	Page 160
38-476-0999	SALARIES	\$ 0.00
38-476-1200	Salary Regular Employee	0.00
38-476-1999	BENEFITS	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

\$ 0.00

UPSHUR CO AUDIT		DGETARY ACCOUNTING SYSTEM		16 SEP 2014
The Software Gr		for SAFE & DRUG FREE SCHLS & COMMS, COUNTY SHERIFF As Approved		Page 161
SALARIES				
	Salary Regular Employee		\$ 0.00	
38-560-0999	TOTAL SALARIES		\$	0.00
BENEFITS				
38-560-2150	Soc Sec Taxes		\$ 0.00	
38-560-2300	Retirement Match		0.00	
38-560-1999	TOTAL BENEFITS		\$	0.00
				0.00
38-560-4495	Contracted Services			0.00
TOTAL DIDGETED	DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BODGETED	DEFARIMENTAL EXPENDITORES			
TOTAL BUDGETED	EXPENDITURES		\$	0.00

UPSHUR CO AUDIT			RY ACCOUNTING SY		14:00:39	16 SEP	2014
The Software Group, Inc.			As Approved			Page	162
EMERGENCY MANAG	GEMENT GRANT						
39-333-2000	HOMELAND SECURITY GRA	ANT		\$	0.00		
39-333-0000	TOTAL EMERGENCY MANAG	GEMENT GRANT			\$	C	0.00
39-390-0010	TRANSFERS -					C	0.00
TOTAL BUDGETED	DEVENUE				ė		0.00
TOTAL BODGETED	KEVENUES				\$	·	,.00

UPSHUR CO AUDIT		ARY ACCOUNTING S MELAND SECURITY GRANT, NON DEPA			
The Software G		As Approved			Page 1
			\		 
SALARIES					
39-409-1200	Salary Regular Employee		\$	0.00	
39-409-0999	TOTAL SALARIES				\$ 0.0
BENEFITS					
39-409-2150	Soc Sec Taxes		\$	0.00	
39-409-2210	Insurance Cost			0.00	
39-409-2300	Retirement Match			0.00	
39-409-2450	Unemployment Comp			0.00	
39-409-1999	TOTAL BENEFITS				\$ 0.0
SUPPLIES					
39-409-3010	Office Supplies		\$	0.00	
39-409-3200	Gasoline			0.00	
39-409-3420	Vehicle Repair & Maint.			0.00	
39-409-2999	TOTAL SUPPLIES				\$ 0.0
SERVICES & CHA 39-409-4502			•	0.00	
39-409-4502	Educational Expense		\$		
39-409-3999	TOTAL SERVICES & CHARGES				\$ 0.0
CAPITAL OUTLAY					
39-409-5350	Communication Equipment		\$	0.00	
39-409-5425	Photography & Video Equipment			0.00	
39-409-5500	Vehicles			0.00	
39-409-5900	Light Bars, Sirens, etc.			0.00	
39-409-4999	TOTAL CAPITAL OUTLAY				\$ 0.0

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITO	OR	BUDGETAR	Y ACCOUNTING SY	STEM	14:00:3	9 16 SEP	2014
		ear's Budget for HOMEI	AND SECURITY GRANT, COUNTY SHE	RIFF - EXPENDITURES			
The Software Gr	oup, Inc.		As Approved			Page	164
CAPITAL OUTLAY		* · · · · · · · · · · · · · · · · · · ·					
39-560-5350	Communication Equ	ipment		\$	0.00		
39-560-5425	Photography & Vid	leo Equipment			0.00		
39-560-4999	TOTAL CAPITAL OUT	CLAY			\$	0	.00
TOTAL BUDGETED	DEPARTMENTAL EXPEN	IDITURES			\$	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 ARSON TASK FORCE - REVENUES	14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved		Page 165
40-360-0000 GRANT REVENUE		\$	0.00
40-360-0001 DONATIONS			0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=====	

UPSHUR CO AUDITOR		ARY ACCOUNTING SYST ON TASK FORCE, UPSHUR CO. FIRE MARSHA	14:00:39 16	SEP 2014
The Software Group, Inc		As Approved		Page 166
40-406-3380 Misc. E	xpenses		\$	0.00
TOTAL BUDGETED DEPARTME	NTAL 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 Year's Budget for ARSON TASK FORCE , CONSTABLE #4 - EXPENDITURES	14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved	* •	Page 167
40-554-3380 Misc. Expenses		\$	0.00
40-554-5750 Miscellaneous Equipm	ment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDIT	TURES	\$	0.00

UPSHUR CO AUDIT	Next Year's Budget for ARSON TASK FORCE , ADULT PROBA	14:00:39	16 SEP 2014
The Software Gr			Page 168
EXPENDITURES			
40-570-0999	SALARIES	\$ 0.00	
40-570-1999	BENEFITS	0.00	
40-570-2999	SUPPLIES	0.00	
40-570-3999	SERVICES & CHARGES	0.00	
40-570-4999	ADULT PROBATION - CAPITAL OUTLAY	0.00	
40-570-6999	MISCELLANEOUS	0.00	
40-570-0000	TOTAL EXPENDITURES	\$	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 ARSON TASK FORCE , LIBRARY SERVICES - EXPENDITURES	14:00:39	16 SEP	2014
The Software Group, Inc.	As Approved		Page	169
40-650-5500 Equipment		\$		0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	C	0.00

UPSHUR CO AUDITOR		ARY ACCOUNTING SYSTE		9 16 SEP 2014
The Software Group, Inc.	Neke Tear b baagee	As Approved		Page 170
40-800-7999 OTHER USES OF	F FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL 1	EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00
			===	

UPSHUR CO AUDITOR  The Software Group, Inc.		A C C O U N T I N G S Y S T E M  RURAL JUSTICE ASSISTANCE GRANT - REVENUES  As Approved	14:00:39	16 SEP	
		·			
41-333-0000 Revenue - GRANT	REVENUE		\$	(	0.00
41-360-0000 GRANT REVENUE				(	0.00
TOTAL BUDGETED REVENUES			\$		0.00
			====	=======	====

UPSHUR CO AUDITOR  Next Year	B U D G E T A R Y A C C O U N T I N G S Y S 'S Budget for RURAL JUSTICE ASSISTANCE GRANT, CONSTAB	14:00:39 1	.6 SEP 2014
The Software Group, Inc.	As Approved		Page 172
41-551-3010 Office Supplies		\$	0.00
41-551-5200 COMPUTER EQUIPMENT			0.00
41-551-5500 Vehicles			0.00
41-551-5750 Miscellaneous Equi	pment		0.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$	0.00

UPSHUR CO AUDITOR	B U D G E T A R Y Next Year's Budget for RURAL JUSTIC	ACCOUNTING	SYSTEM	::00:39 16 SEP 2014
The Software Group, In	nc.	As Approved		 Page 173
41-700-0010 BUDGE	T TRANSFERS - TRANSFERS OUT TO FUN	0 10		\$ 0.00
TOTAL BUDGETED DEPART	MENTAL EXPENDITURES			\$ 0.00
TOTAL BUDGETED EXPEND	ITURES			\$ 0.00
				===========

UPSHUR CO AUDITOR

Next Year's Budget for CSCD Basic Supervision - REVENUES

As Approved 14:00:39 16 SEP 2014

The Software Group, Inc. \_\_\_\_\_

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REVENUE -					
42-333-0000	BASIC SUPERVISION - STATE FUNDING		\$ 218,467.00		
FEES OF OFFICE					
42-341-1000	UPSHUR COUNTY SUPERVISION FEES	\$ 254,147.00			
42-341-2000	MARION COUNTY SUPERVISION FEES	75,914.00			
42-340-0000	TOTAL FEES OF OFFICE		\$ 330,061.00		
OTHER REVENUE					
42-361-0000	INTEREST INCOME	\$ 423.00			
42-362-0000	PSI PAYMENTS	0.00			
42-363-0000	DHS COLLECTIONS	0.00			
42-364-0001	Sale of Assets -	0.00			
42-360-0000	TOTAL OTHER REVENUE		\$ 423.00		
			 	\$	548,951.00
42-330-0000	TOTAL REVENUE -			ą	348,931.00
40 041 1500	SAFPF PMTS				1,000.00
42-341-1500	PAYMENTS BY PROGRAM PARTICIPANTS				70,000.00
42-364-0000 42-380-0000	C/O FROM PREVIOUS FY				160,000.00
42-380-0000	TRANSFER IN				0.00
42-390-0000	TRANSFER IN				
TOTAL BUDGETED	REVENUES			\$	779,951.00
TOTAL BODGETED				===	

BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SISSEMENT OF STREET Page 175 As Approved The Software Group, Inc. \_\_\_\_\_

## EXPENDITURES

SALARIES & BENE	FITS			
42-570-1200	Salary Regular Employee	\$ 604,261.00		
42-570-1300	Part Time Employees	0.00		
42-570-2150	Soc Sec Taxes	46,226.00		
42-570-2210	Health Ins. Premium	0.00		
42-570-2300	Retirement Match	42,056.00		
42-570-2450	Unemployment Comp	2,599.00		
42-570-0999	TOTAL SALARIES & BENEFITS	\$ 695,142	.00	
42-570-3010	Supplies & Operating Expenses	33,691	.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	
42-570-0000	TOTAL EXPENDITURES		\$	779,651.00
42-570-4701	PRIOR PERIOD ADJUSTMENT			0.00
42-570-8000	TRANSFER OUT			0.00
42-570-9000	INTERFUND TRANSFER			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	779,651.00
TOTAL BUDGETED	EXPENDITURES		\$	779,651.00

UPSHUR CO AUDIT			14:00:39	16 SEP 2014
The Software Gr	Next Year's Budget for CSCD - 1 - COMMUNITY SERVICE RESTITUTION - oup, Inc.  As Approved	REVENUES		Page 176
REVENUES				
43-333-0000	COMMUNITY SERVICE	\$	47,360.00	
43-360-0000	OTHER REVENUE		0.00	
43-330-0000	TOTAL REVENUES		\$	47,360.00
43-363-0000	Other Revenue			0.00
43-364-0000	PAYMENTS BY PROGRAM PARTICIPANTS			0.00
43-380-0000	C/O FROM PREVIOUS FY			0.00
43-390-0000	TRANSFER IN			0.00

TOTAL BUDGETED REVENUES

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\$ 47,360.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014 Next Year's Budget for CSCD - 1 - COMMUNITY SERVICE RESTITUTION, ADULT PROBATION - EXPENDITURES Page 177

As Approved .....

EXPENDITURES

The Software Group, Inc.

SALARIES & BENE					
43-570-1200	Salary Regular Employee	\$ 25,643.00			
43-570-2150	Soc Sec Taxes	1,962.00			
43-570-2300	Retirement Match	1,785.00			
43-570-2450	Unemployment Comp	110.00			
43-570-0999	TOTAL SALARIES & BENEFITS		\$ 29,500.00		
	accies annualisa		0.00		
43-570-3010	Office Supplies		5,760.00		
43-570-4301	Equipment		0.00		
43-570-4495	Contract Serv/Offenders				
43-570-4520	Act. Reimburseable Mi		0.00		
43-570-4621	Travel/Furnished Transportation		5,600.00		
43-570-0000	TOTAL EXPENDITURES			\$	40,860.00
43-570-2210	Insurance Cost				1,785.00
43-570-3011	OFFICE SUPPLIES-4-TIER				1,400.00
43-570-4300	Utilities				0.00
43-570-4600	Assoc & Organization Dues				0.00
43-570-4601	Professional Fees				5,100.00
43-570-4700	SHARE OF SURPLUS				0.00
43-570-4700	PRIOR PERIOD ADJUSTMENT				0.00
					0.00
43-570-9000	TRANSFER OUT				
				\$	49,145.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			Ą	47,143.00

UPSHUR CO AUDIT	ror	BUDGETARY	ACCOUNTING	SYSTEM	14:00:	39 16 SE	P 2014
	Next Year's Budget for	CSCD - 1 - COMMUNIT	Y SERVICE RESTITUTION,	NON-BUDGET TRANSFERS -	EXPENDITURES		
The Software Gr			As Approved			Page	e 178
43-700-0000	TRANSFER OUT TO OTHER	CSCD FUND			\$		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	RES			\$		0.00
TOTAL BUDGETED	EXPENDITURES				\$	49,1	45.00
					==		=====

UPSHUR CO AUDI	TOR BUDGE	TARY ACCOUNTING SYST	E M	14:00:39	16 SEP 2014
	Next Year's Budget	for CSCD - 3 - SUBSTANCE ABUSE SERVICES	S - REVENUES		
The Software G	roup, Inc.	As Approved			Page 179
				\$	0.00
44-202-9999	MISC			•	0.00
REVENUE -					
44-333-0000	CSCD SUBSTANCE ABUSE		\$ 11,0	00.00	
44-330-0000	TOTAL REVENUE -			\$	11,000.00
44-364-0000	Pmts by Participants				0.00
44-380-0000	Carry-over from previous FY				0.00
44-390-0000	Transfer In				0.00
TOTAL BUDGETED	REVENUES			\$	11,000.00

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING	SYSTEM		14:00:3	9 16 SEP 2014
	Next Year's Budget for CSCD - 3 - SUBSTANCE ABUSE SERVICES,	ADULT PROBATION	- EXPEND	ITURES	
The Software Gr	roup, Inc. As Approved				Page 180
EXPENDITURES					
44-570-3010	Office Supplies		\$	0.00	
44-570-4495	Contract Serv/Offenders			11,000.00	
44-570-4520	Act. Reimburseable Mi			0.00	
44-570-4601	ADULT PROBATION			0.00	
44-570-0000	TOTAL EXPENDITURES			\$	11,000.00
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
44-570-4300	Equipment				0.00
44-570-4600	Professional Fees				0.00
44-570-4701	PRIOR PERIOD ADJUSTMENT				0.00

0.00

\$ 11,000.00

44-570-9000 Transfer Out

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR		GETARY ACCOUNTING S		14:00:39 1	6 SEP 2014
The Software Group,		SCD - 3 - SUBSTANCE ABUSE SERVICES, ST As Approved	TATE OF TEXAS - EXPENDITURES		Page 181
44-790-6999 MIS	CELLANEOUS			\$	0.00
TOTAL BUDGETED DEPAR	RTMENTAL EXPENDITURES	•		\$	0.00

UPSHUR CO AUDI:		B U D G E T A R Y A C C for CSCD - 3 - SUBSTANCE AB			16 SEP 2014
The Software G			pproved		Page 182
44-700-0000	TRANSFER OUT TO OTHER	CSCD CCP FUND		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITU	RES		\$ 	0.00
TOTAL BUDGETED	EXPENDITURES			\$ ====	11,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ELECTION REFUND ACCOUNT - REVENUES	14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved		Page 183
45-385-0000 ELECTION CONTRA	CT FUNDS	\$	0.00
45-999-9999 REVENUE			0.00
TOTAL BUDGETED REVENUES		\$	0.00
		ş 	

UPSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM	14:00:39	16 SEP 2014
	Next Year's Budget for ELECTION REFUND ACCOUNT, ELECTIONS - EXPENDITURES		
The Software G			Page 184
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		100.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	3,000.00
TOTAL BUDGETED	EXPENDITURES	\$	3,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FEMA - REVENUES	14:00:39 16 SEP	2014	
The Software Group, Inc.	As Approved	Page	185	
46-333-0000 Revenue -		\$ 0	0.00	
46-333-1000 Revenue			0.00	
TOTAL BUDGETED REVENUES		\$ 0	0.00	
		==========		

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING SYSTEM	14:	00:39 16	SEP 2014
Next Year's Budget for FEMA, NON DEPARTMENTAL - EXPENDITURES					
The Software Group, Inc.		As Approved		1	Page 186
DEPT - SERVICES & CHARGES					
46-409-4165 DEPT - Architectura	1 & Engineering		\$ 0.00		
46-409-4169 DEPT - 4029 DR TX			0.00		
46-409-3999 TOTAL DEPT - SERVIC	ES & CHARGES		 	\$	0.00
DEPARTMENTAL - CAPITAL OUTLAY					
46-409-5101 DEPT - Water Facili	ties		\$ 0.00		
46-409-4999 TOTAL DEPARTMENTAL	- CAPITAL OUTLAY		 	\$	0.00
				4	3.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TIIDEC			\$	0.00

	UDGETARY ACCOUNTING SYSTEM r's Budget for FEMA, GRANT FUND EXPENDITURES - EXPENDITURES	14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved		Page 187
46-690-3325 Street Improvements		\$	0.00
46-690-4165 Architectural & Engineer	ing		0.00
46-690-4170 Administration Fees			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		UDGETARY ACCOUNTING SYSTEM  Next Year's Budget for DID CONSTABLE #2 - REVENUES	14:00:39 16 SEP 20		
The Software Gr	coup, Inc.	As Approved	Page		
47-352-1000	Contraband Forfeiture		\$	0.00	
47-353-1000	SEIZURE			0.00	
47-353-1002	SIEZED FUNDS CONST PCT			0.00	
47-353-1003	SIEZED FUNDS CONST PCT			0.00	
47-354-1002	AWARDED SEIZED CONST PC	2		0.00	
47-354-1003	AWARDED SEIZED CONST PC	3		0.00	
47-361-0000	INTEREST COLLECTED			0.00	
47-370-1000	Donations			0.00	
TOTAL BUDGETED	REVENUES		\$	0.00	

UPSHUR CO AUDI		RY ACCOUNTING SYS		14:	00:39	16 SEP 2014
The Software G		DID CONSTABLE #2, NON DEPARTMENTAL  As Approved	- EXPENDITURES			Page 189
SUPPLIES						
47-409-3095	Books and Publications		\$	0.00		
47-409-3110	Uniforms & Accessories			500.00		
47-409-2999	TOTAL SUPPLIES				\$	500.00
SERVICES & CHA	RGES					
47-409-4495	Contracted Services		\$	0.00		
47-409-4502	Educational Expense		ż	0.00		
47-409-3999	TOTAL SERVICES & CHARGES				\$	0.00
CAPITAL OUTLAY						
47-409-5350	Communication Equipment		\$	0.00		

0.00

\$ 0.00

\$ 2,750.00

2,250.00

0.00

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47-409-5800 Radar

47-409-5500 Vehicles

47-409-4999 TOTAL CAPITAL OUTLAY

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

47-409-5425 Photography & Video Equipment

UPSHUR CO AUDITOR		RY ACCOUNTING		14:00:39	16 SEP 2014
Next	Year's Budget for DI	D CONSTABLE #2, TELE COMMUN	ICATIONS - EXPENDITURES		
The Software Group, Inc.		As Approved			Page 190
47-410-3380 EXPENSES PAID FR	OM FORFEITURES			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	2,750.00
				====	

UPSHUR CO AUDITOR  The Software Group, Inc.				N T I N G S Y TECHNOLOGY FUND		14	00:39	16 SEP	2014
		As Approved					Page	191	
48-350-1000					\$	7,600.00			
48-300-0000	TOTAL						\$	7,60	0.00
48-333-0001	Revenue -								0.00
TOTAL BUDGETED I	REVENUES						\$	7,60	0.00

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UPSHUR CO AUDIT	FOR BUDGETARY ACCOUNTING SY  Next Year's Budget for JP COURT TECHNOLOGY FUND, NON DEPART	14:00:3	9 16 SEP 2014
The Software Gr	이 보고 있는 사람들이 되었다. 그는 사람들이 가득 하게 되었다. 그는 사람들이 가득하는 것이 되었다.		Page 192
	~		
SALARIES			
48-409-1200	JP TECHNOLOGY FUND	\$ 0.00	
48-409-2150	JP TECHNOLOGY FUND	0.00	
48-409-2300	JP TECHNOLOGY FUND	0.00	
48-409-2450	JP TECHNOLOGY FUND	0.00	
48-409-0999	TOTAL SALARIES	\$	0.00
48-409-4502	Educational Expense		0.00
48-409-5200	SOFTWARE FOR JP OFFICES		50,000.00
48-409-5400	Office machines & Equipment		10,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	60,000.00
TOTAL BUDGETED	EXPENDITURES	\$	60,000.00

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UPSHUR CO AUDITOR

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

Next Year's Budget for PRITCHETT WATER SUPPLY - REVENUES

The Software Group, Inc.

As Approved

Page 193

GRANTS

49-333-0200 PRITCHETT WATER GRANT REVENUE

\$ 349,939.00

\$ 349,939.00

\$ 349,939.00

TOTAL BUDGETED REVENUES

OR B	UDGETARY A	CCOUNTIN	G SYSTEM		14:0	00:39	16 SEP 2014
Next Year's B	udget for PRITCHETT W	ATER SUPPLY, NO	N DEPARTMENTAL -	EXPENDITURES			
coup, Inc.	A	s Approved					Page 194
RGES							
Architectural & Engineer	ing			\$	0.00		
General Administration				349	,939.00		
TOTAL SERVICES & CHARGES						\$	349,939.00
				\$			
Acquisition					0.00		
TOTAL CAPITAL OUTLAY						\$	0.00
DEPARTMENTAL EXPENDITURES						\$	349,939.00
EXPENDITURES						\$	349,939.00
	Next Year's B roup, Inc.  RGES Architectural & Engineer General Administration  TOTAL SERVICES & CHARGES  Water Activities Acquisition  TOTAL CAPITAL OUTLAY	Next Year's Budget for PRITCHETT W. Foup, Inc.  RGES Architectural & Engineering General Administration  TOTAL SERVICES & CHARGES  Water Activities Acquisition  TOTAL CAPITAL OUTLAY  DEPARTMENTAL EXPENDITURES	Next Year's Budget for PRITCHETT WATER SUPPLY, No roup, Inc.  As Approved  RGES  Architectural & Engineering General Administration  TOTAL SERVICES & CHARGES  Water Activities Acquisition  TOTAL CAPITAL OUTLAY  DEPARTMENTAL EXPENDITURES	Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - COUP, Inc.  As Approved  RGES  Architectural & Engineering General Administration  TOTAL SERVICES & CHARGES  Water Activities Acquisition  TOTAL CAPITAL OUTLAY  DEPARTMENTAL EXPENDITURES	Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES  TOUR, Inc. As Approved  RGES  Architectural & Engineering \$ General Administration \$45  TOTAL SERVICES & CHARGES  Water Activities \$ Acquisition  TOTAL CAPITAL OUTLAY  DEPARTMENTAL EXPENDITURES	Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES FOUR, Inc. As Approved  RGES  Architectural & Engineering \$ 0.00 General Administration 349,939.00  TOTAL SERVICES & CHARGES  Water Activities \$ 0.00 Acquisition 0.00  TOTAL CAPITAL OUTLAY  DEPARTMENTAL EXPENDITURES	Next Year's Budget for PRITCHETT WATER SUPPLY, NON DEPARTMENTAL - EXPENDITURES FOUR, Inc.  As Approved  RGES  Architectural & Engineering \$ 0.00  General Administration 349,939.00  TOTAL SERVICES & CHARGES \$ 0.00  Acquisition \$ 0.00  TOTAL CAPITAL OUTLAY \$  DEPARTMENTAL EXPENDITURES \$

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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	SYSTEM		14:00	:39 16 SEP 2014
	Next Year's Budget for GRANT A STATE AID	- REVENUES			
The Software Group, Inc.	As Approved				Page 195
50-300-0000 TOTAL REVENUE				\$	0.00
INTERGOVERMENTAL					
STATE GRANTS		4 277 577 22			
50-333-2000 Per Capita		\$ 277,577.00			
50-333-0000 TOTAL STATE GRANTS			\$ 27	7,577.00	
50-330-0000 TOTAL INTERGOVERMENT	CAL			\$	277,577.00
OTHER SOURCES OF FUNDS					
50-389-1000 COUNTY MATCHING			\$	0.00	
50-389-0000 TOTAL OTHER SOURCES	OF FUNDS			\$	0.00
				-	
TOTAL BUDGETED REVENUES				\$	277,577.00
TOTAL BODGETED REVENUES				\$	4/1,5/1.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014

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

As Approved Page 196 The Software Group, Inc.

EXPENDITURES

SA		

50-575-1200 Salary Perm Employee \$ 139,394.00

\$ 139,394.00 50-575-0999 TOTAL SALARIES

EMPLOYER PAID BENEFITS

50-575-2150 Social Security Taxes-ER \$ 10,664.00 50-575-2300 Retirement Match 9,702.00

50-575-1999 TOTAL EMPLOYER PAID BENEFITS 20,366.00

50-575-0000 TOTAL EXPENDITURES \$ 159,760.00

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0.00

3,900.00

4,517.00

25,000.00

55,400.00

25,000.00

4.000.00 \_\_\_\_\_

0.00

0.00

50-575-2210 JUVENILE PROBATION

50-575-2500 AUDIT

50-575-3010 Office Supplies 50-575-3015 Non Secure Placement

50-575-4190 Detention Services

50-575-4191 SECURE PLACEMENT

50-575-4495 Contracted Services

50-575-4502 Educational Expense

50-575-4520 TRAVEL/MEALS/MILEAGE

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 277,577.00

	GETARY ACCOUNTING SYSTE udget for GRANT A STATE AID, NON-BUDGET - EXP		16 SEP 2014
The Software Group, Inc.	As Approved		Page 197
50-800-8000 REFUND OF CARRYOVER TJJD FUND	A	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ ====	277,577.00

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 GRANT N MENTAL HEALTH SERVICES JUVENILE - REVENUES

The Software Group, Inc. As Approved Page 198

REVENUE - GRANT N

51-333-3000 GRANT N REVENUE \$ 13,724.00

51-330-0000 TOTAL REVENUE - GRANT N

\$ 13,724.00

0.00

\$ 13,724.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	Next Year's Budget		TARY ACCOU ENTAL HEALTH SERVIO		- EXPENDITU	14:00:39 RES	16 SEP	201
The Software Grou	ip, Inc.		As Appro	oved			Page	19
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 N	MENTAL HEALTH SERVI	CES					13,72	4.00

\$ 13,724.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR Next The Software Group, Inc.	B U D G E Year's Budget for GRANT		14:00:39	16 SEP 2014 Page 200
51-800-8000			\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITUR	ES		\$	13,724.00

UPSHUR CO AUDIT	ror			C C O U N T I N G (H) DIVERSIONARY		5	14:00	:39 16 SE	P 2014
The Software Gr	roup, Inc.		1	As Approved				Pag	ge 201
REVENUES									
52-333-3000	State Grants					\$	0.00		
52-330-0000	TOTAL REVENUES						\$		0.00
52-390-0000	TRANSFERS -								0.00
52-390-0010	FUND 10								0.00
TOTAL BUDGETED	REVENUES						\$		0.00

UPSHUR CO AUDIT						14:00:39 1	6 SEP 2014
	Next Year's Budget	for FUND (H)		JUVENILE PRO	BATION - EXPENDI	rures	D 201
The Software G			As App				Page 202
EXPENDITURES							
SALARIES							
52-575-1300	Part Time Employees			\$	0.00		
52-575-0999	TOTAL SALARIES				\$	0.00	
BENEFITS					0.00		
52-575-2150	Soc Sec Taxes			\$	0.00		
52-575-1999	TOTAL BENEFITS				\$	0.00	
32-3/3-1999	TOTAL BENEFITS				*	0.00	
52-575-0000	TOTAL EXPENDITURES					\$	0.00
52-575-1200	Salary Regular Employee						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 BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for FUND (H) DIVERSIONARY PLACEMT, NON-BUDGET - EXPENDITURES	14:00:39 16	5 SEP 2014
The Software Group, Inc.  As Approved		Page 203
52-800-8000 REFUND OF CARRYOVER TJPC FUND H	\$	0.00
52-800-0010 BUDGET - FUND 10		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	0.00
TOTAL DODGETED LANDITONED	=====	

UPSHUR CO AUDIT	OR		GETARY ACC		NUES	14:	00:39	16 SEP 2014
The Software Gr	oup, Inc.			Approved				Page 204
REVENUE -		•						
53-333-3000	Revenue -				\$	0.00		
53-333-3100	Revenue					25,660.00		
53-330-0000	TOTAL REVENUE	<u>-</u>					\$	25,660.00
TOTAL BUDGETED	REVENUES						\$	25,660.00

UPSHUR CO AUDITOR					:39 16 SEP 2014
	Next Year's Budget for GRANT C COMMITMT REDUC	TION PROGRAM, JUVENILE	PROBATION -	EXPENDITURES	
The Software Grou	up, Inc. As Ap	proved			Page 205
JUVENILE PROBATION	ON - TOTAL EXPENDITURES				
JUVENILE PROBATION	ON - SALARIES				
53-575-1200	JUVENILE PROBATION - Salary Regular Employee	\$	0.00		
53-575-0999	TOTAL JUVENILE PROBATION - SALARIES		\$	0.00	
JUVENILE PROBATION	ON - BENEFITS				
	JUVENILE PROBATION - Soc Sec Taxes	\$	0.00		
53-575-2210	JUVENILE PROBATION - INSURANCE		0.00		
53-575-2300	JUVENILE PROBATION - Retirement Match		0.00		
53-575-2450	JUVENILE PROBATION - Unemployment Comp		0.00		
53-575-1999	TOTAL JUVENILE PROBATION - BENEFITS		\$	0.00	
JUVENILE PROBATI	ON - SUPPLIES				
	JUVENILE PROBATION - Office Supplies	\$	0.00		
	JUVENILE PROBATION - Books & Publications		0.00		
53-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES		\$	0.00	
TUVENILE PROBATT	ON - SERVICES & CHARGES				
	JUVENILE PROBATION - Act. Reimburseable Mi	\$	0.00		
	The state of the s				
53-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES		\$	0.00	

53-575-0000 TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES

53-575-4191 GRANT C SECURE RESIDENTIAL SERVICES

53-575-4192 (C) FUND SECURE RESIDENTIAL SERVICES

53-575-4495 (X) FUND NON RESIDENTIAL

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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0.00

0.00

0.00

25,660.00

\$ 25,660.00

UPSHUR CO AUDITOR		ARY ACCOUNTING SYST		14:00:39	16 SEP 2014
The Software Group, Inc		NT C COMMITMT REDUCTION PROGRAM, NON-F	BUDGET - EXPENDITURES		Page 206
53-800-8000 REFUND	OF CARRYOVER TJJD FUND C			\$	0.00
TOTAL BUDGETED DEPARTME	NTAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDIT	rures			\$	25,660.00

UPSHUR CO AUDITOR			UDGETARY ACCOUNTING SYSTEM : Year's Budget for JUVENILE PROBATION FEES - REVENUES	14:00:39	16 SEP 2014
The Software Group	p, Inc.		As Approved		Page 207
54-361-0000 In	nterest	Income		\$	180.00
54-370-0000 J	UVENILE	PROBATION FEES			0.00
54-370-1000 F	EES				1,700.00
TOTAL BUDGETED RE	VENUES			\$	1,880.00
				====	

he Software G		ENILE PROBATION FEES, JUVENILE PROBA As Approved		Page	20
54-575-3010	Office Supplies		\$	0.	.00
54-575-4191	SECURE PLACEMENT			0.	.00
54-575-4495	Contracted Services			0.	.00
54-575-4520	Act. Reimburseable Mi			0.	.00
54-575-4999	CAPITAL OUTLAY			0.	.00
54-575-5750	Miscellaneous Equipment			25,000.	.00
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	25,000.	.00

UPSHUR CO AUDITO	DR	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 (Z) SALARY ADJUSTMENT - REVENUES	14:00:39	16 SEP 2	2014
The Software Gro	oup, Inc.	As Approved	 	Page	209
REVENUES					
55-333-3000	STATE GRANTS		\$ 0.00		
55-389-0000	COUNTY MATCHING		 0.00		
55-330-0000	TOTAL REVENUES		\$	0	.00
55-389-1000	COUNTY MATCHING			0	.00
TOTAL BUDGETED	REVENUES		\$	0	.00

UPSHUR CO AUDIT	OR B	UDGETARY	ACCOUNT	ING SY	STEM		14:00:3	9 16 SEP	2014
	Next Year's Budge	t for FUND (Z) S	SALARY ADJUSTMENT	, JUVENILE P	PROBATION - EX	PENDITURES			
The Software Gr			As Approved						210
EXPENDITURES									
SALARIES									
55-575-1200	Salary Regular Employee			\$	0.00				
55-575-0999	TOTAL SALARIES					<u> </u>	0.00		
55-5/5-0999	TOTAL SALARIES					\$	0.00		
BENEFITS									
55-575-2150	Soc Sec Taxes			\$	0.00				
	Retirement Match			*	0.00				
55-575-1999	TOTAL BENEFITS					\$	0.00		
55-575-0000	TOTAL EXPENDITURES						\$		0.00
55-575-4190	Detention & Foster Servic	es							0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$		0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		RY ACCOUNTING SYS UND (Z) SALARY ADJUSTMENT, NON-BUDG As Approved	14:00:39		2014
55-800-8000 REFUND OF	CARRYOVER TJPC FUND Z		\$	(	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	(	0.00
TOTAL BUDGETED EXPENDITURE:	s		\$	(	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  (ext Year's Budget for TITLE IV E, JUVENILE PROBATION - REVENUES	14:00:39 16 SEP 20
The Software Group, Inc.	As Approved	Page 2
56-330-0000 E - TOTAL REVENUE -		\$ 0.0
56-333-3000 E - Revenue -		0.0
56-361-0000 E - Interest Income		600.0
TOTAL BUDGETED REVENUES		\$ 600.0

BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014

As Approved The Software Group, Inc.

JUVENILE PROBAT	TION - TOTAL EXPENDITURES					
TIMENTIE DRODA	TION - SALARIES					
56-575-1200		\$	33,852.00			
56-575-1300		•	0.00			
56-575-2150			2,590.00			
56-575-2210			0.00			
56-575-2210			2,357.00			
56-575-2300	JOVENILE PROBATION - Rectrement Match		2,337.00			
56-575-0999	TOTAL JUVENILE PROBATION - SALARIES			\$	38,799.00	
56-575-0999	TOTAL JUVENILE PROBATION - SALARIES			4	38,799.00	
JUVENILE PROBA	TION - SUPPLIES					
56-575-3010	JUVENILE PROBATION - Office Supplies	\$	0.00			
	•					
56-575-2999	TOTAL JUVENILE PROBATION - SUPPLIES			\$	0.00	
JUVENILE PROBA	TION - SERVICES & CHARGES					
56-575-4520	Travel/Meals/Mileage	\$	10,000.00			
56-575-3999	TOTAL JUVENILE PROBATION - SERVICES & CHARGES			\$	10,000.00	
56-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDITURES					\$ 48,799.00
56-575-1900	SUPPLEMENTS					0.00
56-575-4190	JUVENILE PROBATION - Detention & Foster Services					0.00
56-575-4191	JUVENILE PROBATION - Title IV-E Expenses					0.00
56-575-4192	E Non Secure Placemt					12,000.00
56-575-4495	JUVENILE PROBATION - Contracted Services					0.00
56-575-5100	JUVENILE PROBATION - Facilities Improvement					0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 60,799.00

TOTAL BUDGETED EXPENDITURES

\$ 60,799.00

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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 Next Year's Budget for JUVENILE PREVIOUSLY FUND 51 TJPC	
The Software Group, Inc.  As Approved	Page 214
57-300-0000 TOTAL REVENUE	\$ 0.00
57-300-0000 TOTAL REVENUE	\$ 0.00
REVENUE - INTERGOVERNMENTAL	
57-333-0000 Revenue - STATE GRANT	\$ 0.00
57-330-0000 TOTAL REVENUE - INTERGOVERNMENTAL	\$ 0.00
57-333-2000 Revenue - STATE GRANTS	0.00
57-389-0000 OTHER SOURCES OF FUNDS	0.00
TOTAL BUDGETED REVENUES	\$ 0.00

UPSHUR CO AUDIT	TOR BUDGETARY ACCOUNTING SY	STEM		14:00:39	16 SEP	2014
	Next Year's Budget for JUVENILE PREVIOUSLY FUND 51 TJPC FUND F, JUVE	ENILE PROBATIO	N - EXPENDITU	RES		
The Software Gr	roup, Inc. As Approved				Page	215
EXPENDITURES						
SERVICES & CHAI	DCEC					
57-575-4190		0.00				
5/-5/5-4190	Detention & Foster Services \$	0.00				
				-2-2		
57-575-3999	TOTAL SERVICES & CHARGES		\$ 0	.00		
57-575-0000	TOTAL EXPENDITURES					0.00
37-373-0000	TOTAL BATEROTTORIS			*		
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
57-575-4495	Contracted Services					0.00
57-575-4496	Juvenile Counseling/Mentoring					0.00

57-575-5400 Office machines & Equipment

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

0.00

\$

Next Year's Budget for JUVENILE PREVIOUSLY I	ACCOUNTING SYSTEM FUND 51 TJPC FUND F, NON-BUDGET TRANSFERS - EXPENDITO AB Approved	16 SEP 2014 Page 216
57-700-0051 TRANSFER OUT TO FUND 51		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$ 0.00
TOTAL BUDGETED EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for SCJP GRANT - REVENUES	14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved		Page 217
REVENUE			
58-333-0000 Revenue		\$ 0.00	
58-300-0000 TOTAL REVENUE		\$	0.00
58-334-0000 COUNTY MATCHING			0.00
TOTAL BUDGETED REVENUES		\$	0.00
		====	

JPSHUR CO AUDIT	Next Year's Budget for SCJP GRANT, COUNTY SHERIFF - EXPENDITU	JRES	D 21/
The Software Gr	oup, Inc. As Approved		Page 218
58-560-1200	Salary Regular Employee	\$	0.00
58-560-2150	Soc Sec Taxes		0.00
58-560-2300	Retirement Match		0.00
58-560-3010	Office Supplies		0.00
58-560-4495	Contracted Services		0.00
58-560-4520	Act. Reimburseable Mi		0.00
58-560-5450	Furniture & Fixtures		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

	GETARY ACCOUNTING SYSTEM udget for SCJP GRANT, JUVENILE PROBATION - EXPENDITU	14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved		Page 219
58-575-5450 Furniture & Fixtures		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		=====	========

	ARY ACCOUNTING SYSTEM et for FUND (Y) COMMUNITY CORRECTIONS - REVEN		4:00:39	16 SEP 2014
The Software Group, Inc.	As Approved			Page 220
59-300-0000 ISP-TOTAL REVENUES			\$	0.00
ISP-INTERGOVERNMENTAL				
59-333-3100 DETENTION REIMB (H) FEES		\$ 0.0	0	
59-330-0000 TOTAL ISP-INTERGOVERNMENTAL			\$	0.00
59-333-3000 ISP (Y)- OTHER STATE GRANTS				0.00
TOTAL BUDGETED REVENUES			\$	0.00
			=====	

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014

Next Year's Budget for FUND (Y) COMMUNITY CORRECTIONS, JUVENILE PROBATION - EXPENDITURES

	Next Year's Budget for FUND (Y) COM	As Approved	JVENILLE PROE	ALION -	BAL BROTT		Page	221
The Software Gr	coup, inc.	we whitever						
JUVENILE PROBAT	TION - TOTAL EXPENDITURES							
JUVENILE PROBAT	TION - SALARIES							
59-575-1200	JUVENILE PROBATION - Salary Perm Employee		\$	0.00				
59-575-0999	TOTAL JUVENILE PROBATION - SALARIES				\$	0.00		
JUVENILE PROBA	TION - BENEFITS							
59-575-2150			\$	0.00				
59-575-2210	Insurance Cost			0.00				
59-575-2300	JUVENILE PROBATION - Retirement 7% Match			0.00				
						0.00		
59-575-1999	TOTAL JUVENILE PROBATION - BENEFITS				\$	0.00		
TRAVEL								
59-575-4520	ISP		\$	0.00				
			•					
59-575-2999	TOTAL TRAVEL				\$	0.00		
59-575-3999	RESIDENTIAL SERVICES					0.00		
59-575-4999	OPERATING EXPENSES					0.00		
59-575-0000	TOTAL JUVENILE PROBATION - TOTAL EXPENDI	TURES				5	\$	0.00
59-575-3010	Office Supplies							0.00
59-575-4190	Detention & Foster Services							0.00
59-575-4191	SECURE PLACEMENT							0.00
59-575-4192	(H) PLACEMENT							0.00
59-575-4495	Contracted Services							0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR			ACCOUNTING ) COMMUNITY CORRECTIONS,	S Y S T E M NON-BUDGET - EXPENDITURES	14:00:39	16 SEP 2014
The Software Group, Inc.			As Approved			Page 222
59-800-8000 REFUND OF	F CARRYOVER TJF	PC FUND Y			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAI. EXPENDITURE	25			\$	0.00

UPSHUR CO AUDITOR	Next Year's Budge			COUNTIN		9 16 SEP 2014
The Software Group,	Inc.		As	Approved		Page 223
59-700-0000 BUD	GET TRANSFERS - TOT	AL EXPENDITURE	s			\$ 0.00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITUR	ES				\$ 0.00

UPSHUR CO AUDITOR	B U D G E :	TARY ACCOUN		14:00:39 1	6 SEP 2014
The Software Group, Inc.		As Approved			Page 224
59-800-0057 BUDGET - TRA	ANSFER TO FUND 57			\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	0.00

UPSHUR CO AUDIT	OR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TRACTOR BLDG 2255 US HWY 271 - REVEN		14:00:39 1	6 SEP 2014
The Software Gr	coup, Inc. As Approved			Page 225
60-300-0000			\$	0.00
60-311-0000	GENERAL PROPERTY TAXES	\$	0.00	
60-311-1000			0.00	
PENALTY & INTER	REST			
60-319-1000		0.00		
60-319-0000	TOTAL PENALTY & INTEREST	\$	0.00	
60-310-0000	TOTAL		\$	0.00
60-333-1000	CURRENT TAXES			0.00
60-380-0000		\$	0.00	
60-360-0000	TOTAL		\$	0.00
60-700-0010	TRANSFER FROM FUND 10			0.00

\$ 0.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR		ETARY ACCOUNTING SYSTEM TRACTOR BLDG 2255 US HWY 271, COUNTY BUILDINGS	- EXPENDITURES	14:00:39 1	.6 SEP 2014
The Software Group, Inc		As Approved			Page 226
CAPITAL OUTLAY					
60-510-5100 Facilit	ies Improvement		\$	0.00	
60-510-4999 TOTAL C.	APITAL OUTLAY			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EVERYDAMING				

UPSHUR CO AUDI	POPULARI ACCOUNTING SISTEM		14:00:39	L6 SEP 2014
	Next Year's Budget for TRACTOR BLDG 2255 US HWY 271, DEBT SERVICE - EX	XPENDITURES		
The Software G	roup, Inc. As Approved			Page 227
EXPENDITURES				
60-680-5999	DEBT SERVICE	\$	0.00	
60-680-0000	TOTAL EXPENDITURES		\$	0.00
60-680-6000	PRINCIPAL			0.00
60-680-6500	Interest			
				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			
			\$	0.00
TOTAL BUDGETED	EVDDNDITTIDEC			
TOTAL BUDGETED	PVLPMPIIOKP2		\$	0.00

UPSHUR CO AUDI	ror	BUDGETARY	ACCOUNTING	S Y S T	Е М	 14:00:3	9 16 SEP 2014
		Next Year's Budget	for TAX NOTE - SERIES	S 2010 - REV	ENUES		
The Software G	roup, Inc.		As Approved				Page 228
REVENUE							
GENERAL PROPERT	TY TAXES						
61-311-1000	Current Limited Tax N	otes, Series 2010		\$	0.00		
61-311-0000	TOTAL GENERAL PROPERT	Y TAXES				\$ 0.00	
SERIES 2010							
61-319-1000	I&S/P&I			\$	0.00		
61-319-0000	TOTAL SERIES 2010					\$ 0.00	

\$ 0.00

\$ 0.00

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0.00

0.00

0.00

\$ 0.00

MISCELLANEOUS

61-361-0000 Interest

61-360-0000 TOTAL MISCELLANEOUS

61-700-0010 TRANSFER FROM FUND 10

61-300-0000 TOTAL REVENUE

61-390-0000 Transfer In

TOTAL BUDGETED REVENUES

UPSHUR CO AUDIT		BUDGETARY AC		SYSTEM			14:0	00:39 16	5 SEP	2014
The Software Gr		Year's Budget for TAX NOTE - As	SERIES 2010, DEBT Approved	SERVICE - E	XPENDI	TURES			Page	229
							,			
EXPENDITURES										
61-680-3999	SERVICES & CHARGES					\$	0.00			
DEBT SERVICE										
61-680-6000	Principal			\$	0.00					
61-680-6500	Interest				0.00					
61-680-5999	TOTAL DEBT SERVICE					\$	0.00			
61-680-0000	TOTAL EXPENDITURES							\$	c	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDI	TURES						\$	C	0.00
TOTAL BUDGETED	EXPENDITURES							\$	c	0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM BUDGETARY ACCOUNTING SYSTEM

Next Year's Budget for DISTRICT CLERK'S RECORD ARCHIVE - REVENUES 14:00:39 16 SEP 2014 The Software Group, Inc. As Approved Page 230 ------REVENUE MISCELLANEOUS 62-361-0000 INTEREST -\$ 30.00 62-360-0000 TOTAL MISCELLANEOUS \$ 30.00 -----62-300-0000 TOTAL REVENUE \$ 30.00 62-342-0000 OTHER FEES -7,800.00

0.00

\$ 7,830.00

TOTAL BUDGETED REVENUES

62-390-0000 TRANSFER IN

UPSHUR CO AUDIT				ссоинтіна					:00:39	16 SEP	2014
	Next Year's Budge	t for DISTRICT	CLERK'S	RECORD ARCHIVE,	DISTRICT	CLERK -	EXPENDIT	URES			
The Software Gr	coup, Inc.		As	Approved						Page	231
EXPENDITURES											
62-450-4445	Records Indexing						\$	5,000.00			
62-450-4446	Book Restoration							0.00			
62-450-4450	Software Maintenance							0.00			
62-450-0000	TOTAL EXPENDITURES								\$	5,000	0.00
										,	
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES								\$	5,000	0.00
TOTAL BUDGETED	EXPENDITURES								\$	5,000	0.00

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UPSHUR CO AUDI	TOR	BUDGETARY ACCOUNTING SY Next Year's Budget for BANK BLDG REVEN	S T E M	14:00:39	16 SEP 2014
The Software G	roup, Inc.	As Approved			Page 232
REVENUE					
63-311-1000	Current Taxes			\$ 0.00	
63-319-1000	P&I			0.00	
63-300-0000	TOTAL REVENUE			 \$	0.00
MISCELLANEOUS					
63-361-0000	Interest Earnings			\$ 0.00	
63-360-0000	TOTAL MISCELLANEOUS			 \$	0.00
63-389-0000	OTHER SOURCES OF FUNDS				0.00
TOTAL BUDGETED	REVENUES			\$	0.00

UPSHUR CO AUDIT	ror	B U D G E T Next Year's Budg	COUNTI		STEM		14:00:	39 16 SEP 2014
The Software G	roup, Inc.	None rear 5 Budg	Approved	SERVICE -	EXPENDITURE	S		Page 233
EXPENDITURES								
63-680-3999	SERVICES & CHARGES					\$	0.00	
DEBT SERVICE								
63-680-6000	Principal			\$	0.0	0		
63-680-6500	Interest				0.0	0		
63-680-5999	TOTAL DEBT SERVICE					\$	0.00	
63-680-0000	TOTAL EXPENDITURES						\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEND	ITURES					\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Mext Year's Budget for BANK BLDG., NON-BUDGET - EXPENDITURES	14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved		Page 234
63-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	RES	\$ 	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00
		====	========

UPSHUR CO AUDIT	ror	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for JAIL EXPANSION 1998 - REVENUES		9 16 SEP 2014	
The Software Gr		As Approved			Page 235
REVENUE					
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	
64-300-0000	mama				
64-300-0000	TOTAL REVENUE			\$	0.00
64-380-0000	Miscellaneous				0.00
TOTAL BUDGETED	DEVENUEC				
TOTAL BODGETED	KEVENUES			\$	0.00

UPSHUR CO AUDI	ВОВ	GETARY ACCOUNTING SY	STEM	14:00:39	16 SEP 2014
The Software G	roup, Inc.	get for JAIL EXPANSION 1998, CONSTRUCTIO  As Approved			Page 236
CAPITAL OUTLAY					
64-705-5000	Land/Buildings				
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	
				0.00	
64-705-4999	TOTAL CAPITAL OUTLAY			\$	0.00
64-705-8000	TRANSFER OUT				
	TRANSPER OUT				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				
	DELIMINATED EXPENDITORES			\$	0.00
TOTAL BUDGETED	EXPENDITURES				
				\$	0.00

UPSHUR CO AUDI	Next Year's Budget for CSCD -	CCOUNTING SYSTEM 10 - DRUG OFFENDER COUNSELING - REVENUE	ı. S	4:00:3	39 16 SEP 2014
The Software G		As Approved			Page 237
TAXES					
65-311-0000	GENERAL PROPERTY TAXES				
65-319-0000	Penalty & Interest -	\$	0.00	)	
	- sind of a fincelest -		0.00	)	
65-310-0000	TOTAL TAXES	·			
	TOTAL TAKES			\$	0.00
65-333-0000	RIDER 75A GRANT				
65-360-0000	MISCELLANEOUS				35,157.00
65-380-0000	CSCD Rider 75A Grant C/O FROM PREVIOUS FY				0.00
65-389-0000	OTHER SOURCES OF FUNDS				0.00
65-390-0000	TRANSFER IN				0.00
					0.00
TOTAL BUDGETED	REVENUES				
				\$	35,157.00

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UPSHUR CO AUDITOR			ACCOUNTING	S Y S T E M ADULT PROBATION - EXPENDITURES	14:00:39	16 SEP	2014
The Software Group,	Inc.		As Approved	ADOB! PROBATION - EXPENDITURES		Page	238
65-570-4495 Con	tract Serv/Offenders	3			\$	35,157	7.00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITURE	SS			\$	35,157	7.00

UPSHUR CO AUDITOR  The Software Group,	Next Year's Budget	U D G E T A R Y A C C O U N T I N G S Y S T E M for CSCD - 10 - DRUG OFFENDER COUNSELING, DEBT SERV As Approved	14:00:39	16 SEP 2014 Page 239
EXPENDITURES				
65-680-5999 DEBT	SERVICE		\$ 0.00	
65-680-0000 TOTA	L EXPENDITURES		 \$	0.00
TOTAL BUDGETED DEPART	MENTAL EXPENDITURES		\$	0.00

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UPSHUR CO AUDITOR B U D G E	TARY ACCOUNTING SYSTEM	14:00:39	16 SEP 2014
Next Year's Budget for CSCI The Software Group, Inc.	D - 10 - DRUG OFFENDER COUNSELING, NON-BUDGET - EXPENDITURES  As Approved		Page 241
65-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR  Next Year The Software Group, Inc.	B U D G E T A R Y r's Budget for CSCD - 10 - DRU	A C C O U N T I N G S Y S T E M G OFFENDER COUNSELING, ADULT PROBATION - As Approved	EXPENDITURES	14:00:39	16 SEP 2014 Page 242
65-570-9000 TRANSFER OUT				\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	35,157.00
				=====	========

UPSHUR CO AUDI		OUNTING SYSTEM 14:00:39 16 SEP 203 - LOCAL FEES FUND - REVENUES
The Software G	= ·	proved Page 24
66-300-0000	LOCAL FEES FUND - TOTAL REVENUE	\$ 0.00
TAXES		
66-311-0000	GENERAL PROPERTY TAXES	\$ 0.00
66-319-0000	PENALTY & INTEREST	0.00
66-310-0000	TOTAL TAXES	\$ 0.00
OCAL FEES FIIN	D - TOTAL REVENUE	
OCAL FEES FOR	D - TOTAL REVENUE	
OCAL FEES FUNI	D -	
66-341-3000	LOCAL FEES FUND - UA FEES COLLECTED	\$ 0.00
66-340-0000	TOTAL LOCAL FEES FUND -	\$ 0.00
66-341-1000	LOCAL FEES FUND - CIVIL FEE COLLECTED	37,750.00
66-330-0000	TOTAL LOCAL FEES FUND - TOTAL REVENUE	
00-330-0000	TOTAL LOCAL FEES FUND - TOTAL REVENUE	\$ 37,750.00
66-341-2500	LOCAL FEES FUND - TRANSFER FEES	0.00
		0.00
IVIL FEES FUNI	D - OTHER REVENUE	
66-361-0000	CIVIL FEES FUND - INTEREST -	\$ 0.00
66-360-0000	TOTAL CIVIL FEES FUND - OTHER REVENUE	\$ 0.00
OTAL BUDGETED	REVENUES	
		\$ 37,750.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014 Next Year's Budget for CSCD - LOCAL FEES FUND, ADULT PROBATION - EXPENDITURES The Software Group, Inc. As Approved Page 244 EXPENDITURES SALARIES & BENEFITS 66-570-1200 Salary Regular Employee (Civil Fees) \$ 18,000.00 66-570-2150 Soc Sec Taxes 1,377.00 66-570-2300 Retirement Match 1,260.00 -----66-570-0999 TOTAL SALARIES & BENEFITS \$ 20,637.00 66-570-3010 Office Supplies/Expense 0.00

66-570-0000 TOTAL EXPENDITURES

66-570-2450 Unemployment Comp

66-570-2930 Health Ins. Premium

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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\$

20,637.00

2,400.00

\$ 23,118.00

81.00

UPSHUR CO AUDITOR	BUDGETARY	ACCOUNTING	SYSTEM	14:00:39	16 SEP 2014
Ne	xt Year's Budget for CSCD	- LOCAL FEES FUND, DEBT	SERVICE - EXPENDITURES		
The Software Group, Inc.		As Approved			Page 245
EXPENDITURES					
66-680-3999 SERVICES & CHAR	GES		\$	0.00	
66-680-5999 DEBT SERVICE				0.00	
66-680-0000 TOTAL EXPENDITU	RES			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXP	ENDITURES			\$	0.00

23,118.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for C.O. '87 - REVENUES			
The Software G	roup, Inc.	 As Approved			Page 246
67-300-0000	TOTAL REVENUE			\$	0.00
TAXES					
67-311-0000	GENERAL PROPERTY TAXES		\$ 0.0	)	
67-319-0000	PENALTY & INTEREST		0.0	)	
67-310-0000	TOTAL TAXES			\$	0.00
67-333-0000	STATE FUNDING				0.00
67-360-0000	MISCELLANEOUS				0.00
TOTAL DIDGETTO	DRUBUURG				
TOTAL BUDGETED	REVENUES			\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	 14:00:	39 16 SEP	2014
The Software Group, Inc.	Next Year's Budget for C.O. '87, DEBT SERVICE - EXPENDITURES  As Approved		Page	e 247
EXPENDITURES				
67-680-5999 DEBT SERVICE		\$ 0.00		
67-680-0000 TOTAL EXPENDITURES		 \$		0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TURES	\$		0.00
TOTAL BUDGETED EXPENDITURES		٠		0.00

0.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014 Next Year's Budget for C.O. '91 - REVENUES The Software Group, Inc. As Approved Page 248 REVENUE GENERAL PROPERTY TAXES 68-311-1000 -CURRENT TAXES 0.00 -----68-311-0000 TOTAL GENERAL PROPERTY TAXES \$ 0.00 -----68-300-0000 TOTAL REVENUE 0.00 TAXES 68-319-0000 PENALTY & INTEREST \$ 0.00 -----68-310-0000 TOTAL TAXES 0.00 68-319-1000 PENALTY & INTEREST 0.00

68-360-1000 MISCELLANEOUS REVENUE \$ 0.00
68-361-0000 INTEREST EARNINGS 0.00
68-360-0000 TOTAL MISCELLANEOUS

MISCELLANEOUS

68-390-0000 TRANSFERS IN

TOTAL BUDGETED REVENUES

0.00

\*\*Output

\*\*Out

0.00

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..... UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014 Next Year's Budget for C.O. '91, DEBT SERVICE - EXPENDITURES The Software Group, Inc. As Approved Page 249 \_\_\_\_\_\_ EXPENDITURES SERVICES & CHARGES 68-680-4950 Misc 0.00 -----68-680-3999 TOTAL SERVICES & CHARGES \$ 0.00 DEBT SERVICE 68-680-6000 Principal 0.00 68-680-6500 Interest 0.00 -----68-680-5999 TOTAL DEBT SERVICE 0.00 -----68-680-0000 TOTAL EXPENDITURES 0.00

0.00

0.00

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\$ 0.00

68-680-8000 TRANSFERS OUT

TOTAL BUDGETED EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR		B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for GENERAL LONG TERM DEBT ACCOUNT GROUP - REVENUES			14:00:39	16 SEP	2014	
The Software Gr	coup, Inc.		-	As Approved			Page	250
69-360-0000	MISCELLANEOUS					\$	0	.00
69-389-0000	OTHER SOURCES	OF FUNDS						.00
TOTAL BUDGETED	REVENUES					\$	0	.00
								===

UPSHUR CO AUDIT	ror		Y ACCOUNTI		 14:	00:39	16 SEP 2014
The Software Group, Inc.			As Approved				Page 251
70-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
PROPERTY TAXES							
70-311-1000	Current Taxes			\$ 0.00			
70-311-0000	TOTAL PROPERTY TAX	XES			\$ 0.00		
PENALTY & INTER	REST						
70-319-1000	Penalties & Inter	est		\$ 0.00			
70-319-0000	TOTAL PENALTY & I	NTEREST			\$ 0.00		
70-310-0000	TOTAL TAXES					\$	0.00
70-345-0001	JP COURTHOUSE SEC	URITY - CHSJP					1,875.00
MISCELLANEOUS							
70-361-0000	Interest Earnings				\$ 0.00		
70-360-0000	TOTAL MISCELLANEO	us			 	\$	0.00
TOTAL BUDGETED	REVENUES					\$	1,875.00

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UPSHUR CO AUDITOR			A C C O U N T I N G		EXPENDITURES	14:00:39	16 SEP 2014
The Software Group,		. FOI CRSSP-SP COO	As Approved	TICE OF TEACH #1	BILL BILL TOKED		Page 252
70-451-3010 JUS	STICE OF PEACE #1 - Of	fice Supplies				\$	2,400.00
70-451-4495 CON	NTRACTED SECURITY SERV	ICES					500.00
TOTAL BUDGETED DEPA	ARTMENTAL EXPENDITURES	5				\$	2,900.00

JPSHUR CO AUDITOR Next Year's Budg The Software Group, Inc.	BUDGETARY ACCOUNTING SYSTEM get for CHSJP-JP COURTHOUSE SECURITY, JUSTICE OF PEACE #3 - EXPENDIT As Approved	16 SEP 2014 Page 253
70-453-4495 CONTRACTED SECURITY S	ERVICES	\$ 500.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITU	RES	\$ 500.00

PSHUR CO AUDITO			Y ACCOUNTII			14:0	00:39 1	6 SEP 2014
The Software Gro	oup, Inc.		JP COURTHOUSE SECURI As Approved	TY, RIGHT OF WA	Y - EXPENDITURES			Page 254
EXPENDITURES					\$	0.00		
	SUPPLIES SERVICES & CHARGES				•	0.00		
CAPITAL OUTLAY								
70-625-5050	Purchase Right of Way			\$	0.00			
70-625-4999	TOTAL CAPITAL OUTLAY				\$	0.00		
70-625-6999	MISCELLANEOUS					0.00		
70-625-0000	TOTAL EXPENDITURES						\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	RES					\$	0.00
TOTAL BUDGETED	EXPENDITURES						\$	3,400.00
							=====	

14:00:39 16 SEP 2014 UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for STATE FEES - REVENUES

The Software Group, Inc.

As Approved

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STATE FEES- TOT	AL REVENUE		
	ART.53.01 DPS	\$ 0.00	
	ART. 53.01 TPWL	0.00	
	ART 53.01 TABC	0.00	
71-345-9404		0.00	
71-345-9405		0.00	
71-345-9406	CVCA	0.00	
71-345-9407	CR	0.00	
71-345-9408	CRIME STOPPERS	0.00	
71-345-9409	СЈР	0.00	
71-345-9410	JCPT	0.00	
71-345-9411	JUVENILE PROBATION DIVERSION	0.00	
71-345-9412	LEMI	0.00	
71-345-9413	LEOSE	0.00	
71-345-9414	GENERAL REVENUE	0.00	
71-345-9415	OCLF	0.00	
71-345-9416	LEOA	0.00	
71-345-9417	MCW	0.00	
71-345-9418	JUROR DONATIONS	0.00	
71-345-9419	IND. COURT COSTS	0.00	
71-345-9420	COMBINED COURT COSTS	0.00	
71-345-9421	F.A. COURT COSTS	0.00	
71-345-9422		0.00	
71-345-9423	TIME PAYMENTS COURT COSTS	0.00	
72 010 7110			
71-345-0000	TOTAL STATE FEES- TOTAL REVENUE	\$	0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
71-345-9424	County Warrant Fee		0.00
71-345-9425			
	COUNTY FINES - TCLEOSE \$.10 CCP 102.022		0.00
71-345-9426	COUNTY FINES - TCLEOSE \$.10 CCP 102.022		0.00
71-345-9426 71-345-9427	CMI		
71-345-9427			0.00
	CMI FTA OMNI		0.00
71-345-9427 71-345-9428 71-345-9429	CMI FTA OMNI DNA TESTING		0.00
71-345-9427 71-345-9428	CMI FTA OMNI DNA TESTING OMNI BASE		0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT		0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430 71-345-9431	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE		0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430 71-345-9431 71-345-9432	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE		0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430 71-345-9431 71-345-9432 71-345-9433	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE		0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430 71-345-9431 71-345-9432 71-345-9433	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE		0.00 0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9429 71-345-9430 71-345-9431 71-345-9432 71-345-9433 71-345-9434	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9429 71-345-9430 71-345-9431 71-345-9432 71-345-9433 71-345-9434 71-345-9435 71-345-9436	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9432 71-345-9433 71-345-9434 71-345-9435 71-345-9436 71-345-9437	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9432 71-345-9433 71-345-9435 71-345-9435 71-345-9436 71-345-9437	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9432 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438 71-345-9439 71-345-9440	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438 71-345-9439 71-345-9440 71-345-9441	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9434 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438 71-345-9439 71-345-9440 71-345-9441	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302 JSF		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438 71-345-9439 71-345-9440 71-345-9441 71-345-9442	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302 JSF JUDICIARY FUND STATE		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9439 71-345-9440 71-345-9441 71-345-9442 71-345-9443	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302 JSF JUDICIARY FUND STATE JUDICIARY FUND COUNTY		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9438 71-345-9440 71-345-9440 71-345-9441 71-345-9442 71-345-9444 71-345-9444	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302 JSF JUDICIARY FUND STATE JUDICIARY FUND COUNTY CHILD COST ATTENDANT FEE		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
71-345-9427 71-345-9428 71-345-9430 71-345-9431 71-345-9433 71-345-9435 71-345-9436 71-345-9437 71-345-9438 71-345-9439 71-345-9440 71-345-9440 71-345-9442 71-345-9444 71-345-9444 71-345-9445 71-345-9446	CMI FTA OMNI DNA TESTING OMNI BASE CHILD SAFETY/SEAT BELT STATE TRAFFIC FEE EMS TRAUMA FEE BAIL BOND FEE NON DISCLOSURE Jud Criminal Jud Civil MARRIAGE CTF MARRIAGE DECLARE State Birth DIST CLERK - STATE COMP FEES GRAFITTI ED ELECTRONIC FILING FEE HB 2302 JSF JUDICIARY FUND STATE JUDICIARY FUND COUNTY CHILD COST ATTENDANT FEE JUDICIARY FUND COUNTY		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

UPSHUR CO AUDIT		ARY ACCOUNTING SYSTEM	14:00	:39 16 SEP 2014
The Software G		ear's Budget for STATE FEES - REVENUES As Approved		Page 256
71-345-9449	SJFS.C SUPPORT OF THE JUDICIARY FU	ND		0.00
71-345-9450	SJFS.D SUPPORT OF THE JUDICIARY FU			0.00
71-345-9451	FAMILY PROTECTION FEE COUNTY			0.00
71-345-9452	FAMILY PROTECTION FEE STATE			0.00
71-345-9453	DCF ART 102.0178 DRUG COURT			0.00
71-345-9454	IDF. INDIGENT DEFENSE FUND LGC 133	3.107		0.00
71-345-9455	DNA CS TESTING SECT 11(J)42.12			0.00
71-345-9456	DNA JV TESTING FAM CODE 54.0409			0.00
71-345-9457	TRUANCY PREVENTION FEE			0.00
/1-343-943/	IROMET TREVENTION 122			
TOTAL BUDGETED	DEVENUES			0.00
TOTAL BUDGETED	KEVEROES			

UPSHUR CO AUDITOR	B U D G E T . Next Year's Budge	ARY ACCOUNTING SYSTE of for STATE FEES, STATE OF TEXAS - EXPE	 14:00:39 10	SEP 2014
The Software Group, In	nc.	As Approved	 	
71-790-7300 State	Fees		\$	0.00
71-790-7310 Servi 71-790-7311 OMNI	ce Fee BASE			0.00
71-790-7312 DCF F	EE ART 102.0178			0.00
TOTAL BUDGETED DEPART	MENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPEND	ITURES		\$	0.00

UPSHUR CO AUDITOR The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CHILD SAFETY - REVENUES	14:00:39 1	39 16 SEP 201	
		Next Year's Budget for Child Salar Maranes	 	Page 25	
REVENUE 72-340-0000	CHARGES FOR SERVICES		\$ 0.00		
72-300-0000	TOTAL REVENUE		\$	0.00	
72-342-0000	CHILD SAFETY			0.00 450.00	
72-342-9000	CHILD SAFETY				
TOTAL DUDGETED	DEVENUES		\$	450.00	
72-340-0000 72-300-0000 72-342-0000	TOTAL REVENUE CHILD SAFETY CHILD SAFETY		\$ \$		

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 CHILD SAFETY, STATE OF TEXAS - EXPENDITURES	14:00:39	16 SEP 2014 Page 259
The Software Group, Inc.	As Approved		
72-790-6998 MISCELLANEOUS		\$	500.00
72-790-6999 MISCELLANEOUS			
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES	\$	500.00
TOTAL BUDGETED EXPENDITURES		\$	500.00

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 RECORDS ARCHIVE FEE - REVENUES	14:00:39 16 SEP 2014 Page 260
The Software Group, Inc.	As Approved	
REVENUE 73-340-0000 FEES		\$ 80,000.00
73-300-0000 TOTAL REVENUE		\$ 80,000.00
TOTAL BUDGETED REVENUES		\$ 80,000.00

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UPSHUR CO AUDITO	OR BUDGETARY AND SETARY AND SETARY AND SECORDS	S ARCHIVE FEE, COUNTY CLERK - EXPENDITURES	1	L4:00:39	16 SEP 2014 Page 261
The Software Gr	oup, Inc.	As Approved			
73-403-1200	Salary Regular Employee			\$	25,920.00
73-403-1300	Part Time Employees				1,983.00
73-403-2150	Soc Sec Taxes				1,794.00
73-403-2300	Retirement Match				0.00
73-403-3010	RECORDS ARCHIVE PROJECT SUPPLIES				0.00
73-403-4450	SOFTWARE SUPPORT				10,000.00
73-403-5200	RECORDS ARCHIVING HARDWARE				3,575.00
73-403-6999	RECORDS ARCHIVE FILM STORAGE				
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	43,272.00

UPSHUR CO AUDITO	Next Year's Budget for R	R Y A C C O U N T I N G S Y S T ECORDS ARCHIVE FEE, STATE OF TEXAS As Approved	14:00:39	16 SEP 2014 Page 262
73-790-1200 73-790-1300 73-790-2150 73-790-2300	Salary Regular Employee Part Time Employees Soc Sec Taxes Retirement Match		\$	0.00 0.00 0.00 0.00
73-790-6999 TOTAL BUDGETED	RECORDS ARCHIVE FEE		\$ 	0.00
TOTAL BUDGETED	EXPENDITURES		\$	43,272.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TPWL FINES - REVENUES		14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved			Page 263
74-790-6998 TPWL FINES			\$	3,000.00
74-100-0010 TRANSFER FROM FUND 10				0.00
TOTAL BUDGETED REVENUES			\$ =====	3,000.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for TPWL FINES, STATE OF TEXAS - EXPENDITURES	14:00:39	.6 SEP 2014 Page 264
The Software Group, Inc.	As Approved	 	
74-790-6950 STATE OF TEXAS 74-790-6999 TPWL FINES		\$	3,000.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES	\$	3,000.00
TOTAL BUDGETED EXPENDITURES		\$	3,000.00

JPSHUR CO AUDITOR	B U D G E T A R Next Year's Budget for COMPREH	Y ACCOUNTING SYSTE	E M KAS - EXPENDITURES	14:00:39	16 SEP 2014 Page 265
The Software Group, Inc.		As Approved			
75-790-6999 MISCELLA	NEOUS			\$	0.00
TOTAL BUDGETED DEPARTMEN	TAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITU	IRES			\$	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 TRAFFIC - REVENUES	14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved	 	Page 266
76-342-9000 OTHER FEES		\$	0.00
TOTAL BUDGETED REVENUES		\$	0.00
		=====	=======

UPSHUR CO AUDITOR  The Software Group, Inc.		A C C O U N T I N G S Y S T E M or TRAFFIC, STATE OF TEXAS - EXPENDITUR As Approved	≀ES	14:00:39 16	SEP 2014
76-790-6999 MISCELLANEOUS 76-790-7200 Fees collected for	or County			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	0.00

UPSHUR CO AUDITO		BUDGETARY ACCOUNTING SYS Next Year's Budget for IRC 125 - REVENUES As Approved	14:00:39 1	6 SEP 2014 Page 268
77-361-0000	IRC 125		\$	20.00
77-380-0000 77-390-0000	IRC 125 MISC REVENUE/RE Transfer In TRANSFER IN FROM FUND 1			0.00
TOTAL BUDGETED I	REVENUES		\$	20.00

UPSHUR CO AUDITOR	B U D G E T A R Y A C C O U N T I Next Year's Budget for IRC 125, NON-B	14:00:39		
The Software Group, Inc.	As Approved	 	Page	269
77-800-8000 BUDGET - TF	AMEREDS OUT	\$		0.00
77-800-8000 BUDGET - TE		\$		0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		A C C O U N T I N G S Y S T E M  125, NON-BUDGET TRANSFERS - EXPENDITURES As Approved	14:00:39 16 P	SEP 2014 age 270
77-700-0010 TRANSFERS TO F	UND 10		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00

UPSHUR CO AUDITOR The Software Group, Inc.	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 INSURANCE ESCROW ACCT - REVENUES As Approved	14:00:39	16 SEP 2014 Page 271
		\$	0.00
78-360-0000 MISCELLANEOUS		¥	120.00
78-361-0000 INTEREST			0.00
78-380-0000 STOP LOSS INCOM	ME		****
OTHER SOURCES OF FUNDS			
78-390-0000 TRANSFER IN		\$ 0.00	
78-389-0000 TOTAL OTHER SOL	URCES OF FUNDS	\$	0.00
TOTAL BUDGETED REVENUES		\$	120.00
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UPSHUR CO AUDITOR  The Software Group, Inc.	Next Year's	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  Budget for INSURANCE ESCROW ACCT, TOTAL DEPARTMENTS - EXPENDITURES  As Approved	14:00:39	16 SEP 2014 Page 272
78-400-2900 INSURANCE 78-400-2930 INSURANCE	CLAIMS ESCROW ACCT		\$	0.00
TOTAL BUDGETED DEPARTMENT	rai EXPENDITU	ES	\$	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  Next Year's Budget for INSURANCE ESCROW ACCT, NON-BUDGET - E  The Software Group, Inc.  As Approved	M XPENDITURES	14:00:39	Page 273
78-800-8000 BUDGET - TRANSFERS OUT		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	B U D G E T Next Year's Budget for GE	A R Y A C C O U N T I N G S Y S T NERAL FIXED ASSETS, COMMISSIONERS COUR As Approved	E M RT - EXPENDITURES	14:00:39 10	6 SEP 2014 Page 274
The Software Group, Inc.					
79-401-5701 DEPRECIA	TION EXPENSE			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES			\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	B U D G E Next Year's Budget	TARY ACCOUNTING SYSTEM for GENERAL FIXED ASSETS, COUNTY CLERK - EXPENDITURES As Approved	14:00:39	16 SEP Page	
79-403-5701 DEPRECIATIO	ON EXPENSE		\$	0	.00
TOTAL BUDGETED DEPARTMENTAL	L EXPENDITURES		\$	C	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FIXED ASSETS, COMPUTER - EXPENDITURES	14:00:39 1	.6 SEP 2014
The Software Group, Inc.	As Approved		Page 276
79-411-5701 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, COUNTY COURT - EXPENDITURES	14:00:39 16	SEP 2014 Page 277
The Software Group, Inc.	As Approved		
79-426-5701 DEPRECIATION	N EXPENSE	\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR		ETARY ACCOUN r GENERAL FIXED ASSETS,		9 16 SEP 2014
The Software Group, Inc.	Next rear's Budget IC	As Approve	DAT DATE TO A DE	Page 278
79-435-5701 DEPRECIAT	ION EXPENSE		\$	0.00
/9-433-5/01 DEFRECIAL	ION EXPENSE		<u></u>	
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		ARY ACCOUNTING SY GENERAL FIXED ASSETS, DISTRICT CL	14:00:39	16 SEP 2014
The Software Group, Inc.	•	As Approved		Page 279
79-450-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		CCOUNTING SYS ED ASSETS, JUSTICE OF PEACE		14:00:39 1	6 SEP 2014
The Software Group, Inc.		As Approved	#1 - EXPENDITURES		Page 280
				,	
79-451-5701 DEPRECIAT	ION EXPENSE			\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES			*	0.00

UPSHUR CO AUDITOR	B U D G E T A Year's Budget for GEN		N T I N G S Y S T I , JUSTICE OF PEACE #3	14:00:39 16	SEP 2014
The Software Group, Inc.	•	As Approv			Page 281
79-453-5701 DEPRECIATION EX	XPENSE			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES			\$	0.00

UPSHUR CO AUDITOR			NTING SYSTE		14:00:39 16	SEP 2014
The Coffeen Comment	Next Year's Budget fo			- EXPENDITURES		Page 282
The Software Group, Inc.		As Approv	ea			
79-476-5701 DEPRECIAT	CION EXPENSE				\$	0.00
TOTAL BUDGETED DEPARTMENT	CAL EXPENDITURES				\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		A C C O U N T I N G S Y S T E M FIXED ASSETS, COUNTY TREASURER - EXPE As Approved	16 SEP 2014 Page 283
79-497-5701 DEPRECIATIO	N EXPENSE		\$ 0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$ 0.00

UPSHUR CO AUDITOR		TARY ACCOUNTING S for GENERAL FIXED ASSETS, TAX ASS	14:00:39 16	SEP 2014
The Software Group, Inc.		As Approved		Page 284
79-499-5701 DEPRECIATION	EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR The Software Group, Inc.	B U D G E T A R Y Next Year's Budget for GENERAL	A C C O U N T I N G S Y S T L FIXED ASSETS, 9-1-1 MAPPING As Approved	14:00:39 1	16 SEP 2	
79-509-5701 1-1 MAPPING	- DEPRECIATION EXPENSE		\$	0	.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0	.00

UPSHUR CO AUDITOR  The Software Group, Inc.		A C C O U N T I N G S Y S T E AL FIXED ASSETS, COUNTY BUILDINGS As Approved	14:00:39	16 SEP Page	
79-510-5701 DEPRECIATIO	ON EXPENSE		\$	(	0.00
TOTAL BUDGETED DEPARTMENTAL	L EXPENDITURES		\$	(	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		CARY ACCOUNTING SYSTE FOR GENERAL FIXED ASSETS, CONSTABLE #1 - E As Approved	14:00:39	287
79-551-5701 DEPRECIATION	EXPENSE		\$	 0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		TARY ACCOUNTING SYS for GENERAL FIXED ASSETS, CONSTABLE #2 As Approved	14:00:39 1	.6 SEP 2014 Page 288
79-552-5701 DEPRECIATIO	N EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	B U D G E Next Year's Budget	TARY ACCOUNTING SYSTE   for GENERAL FIXED ASSETS, CONSTABLE #3 - E As Approved	•	SEP 2014 age 289
79-553-5701 DEPRECIATIO	N EXPENSE			\$ 0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES			\$ 0.00

UPSHUR CO AUDITOR	B U D G F Next Year's Budget	TARY ACCOUNTING SYSTEM for GENERAL FIXED ASSETS, CONSTABLE #4 - EXPENDITURES	14:00:39 1	
The Software Group, Inc.		As Approved		Page 290
79-554-5701 DEPRECIATIO	N EXPENSE		\$	0.00
TOTAL RUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	B U D G E T A R Y  Next Year's Budget for GENERA	ACCOUNTING SYST	14:00:39 1	16 SEP 2014
The Software Group, Inc.	None Tour D Dauges Tour Tanana	As Approved	 	Page 291
79-560-5701 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, COUNTY JAIL - EXPENDITURES		14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved			Page 292
79-565-5701 DEPRECIATIO	N EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	_	FARY ACCOUNTING SYST GENERAL FIXED ASSETS, JUVENILE PROBATION As Approved	14:00:39	16 SEP 2014 Page 293
79-575-5701 DEPRECIAT	ION EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		TARY ACCOUNTING SYST  or GENERAL FIXED ASSETS, ROAD & BRIDGE -  As Approved	 14:00:39	16 SEP 2014 Page 294
79-611-5701 DEPRECIATI	ON EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		ETARY ACCOUNTING SYST for GENERAL FIXED ASSETS, SPECIAL BUDGET	14:00:39 16	
The Software Group, Inc.		As Approved	 	Page 295
79-612-5701 DEPRECIATIO	N EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR		GETARY ACCOUN Budget for GENERAL FIXED AS		JRES	14:00:39 1	.6 SEP 2014
The Software Group, Inc.		As Approved				Page 296
79-613-5701 DEPRECIATI	ON EXPENSE				\$	0.00
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES				\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.		TARY ACCOUNTING SYS t for GENERAL FIXED ASSETS, PCT. #4 - As Approved	 14:00:39 1	6 SEP 2014 Page 297
79-614-5701 DEPRECIATION	N EXPENSE		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		 \$	0.00

	As	Approved			Page 298
N EXPENSE				\$	0.00
EXPENDITUR	ss.			\$	0.00
	Next Year's	Next Year's Budget for GENERAL FI)	Next Year's Budget for GENERAL FIXED ASSETS, LIBRARY As Approved  ON EXPENSE	ON EXPENSE	Next Year's Budget for GENERAL FIXED ASSETS, LIBRARY SERVICES - EXPENDITURES  As Approved  ON EXPENSE

UPSHUR CO AUDITOR		CARY ACCOUNTING SY		14:00:39 16	SEP 2014
The Software Group, Inc.	Next Year's Budget for	Next Year's Budget for GENERAL FIXED ASSETS, EXTENSION SERVICE - EXPENDITUR  As Approved			Page 299
79-665-5701 DEPRECIAT	CION EXPENSE			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES			\$	0.00

	OGETARY ACCOUNTING SYST adget for GENERAL FIXED ASSETS, FIXED ASSETS As Approved	14:00:39 1	.6 SEP 2014 Page 300
The second secon		\$	0.00
79-710-5650 MISC EQUIPMENT 79-710-5700 MISC EQUIPMENT			0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL DUDGETED EVDENDITUDES		\$	0.00
TOTAL BUDGETED EXPENDITURES		====	

UPSHUR CO AUDI		CCOUNTING SYST		14:00:39	16 SEP 2014
The Software G	Group, Inc. As	Next Year's Budget for CSCD Rider 80 Adult Supervision - REVENUES As Approved			
REVENUE					
CHARGES FOR SE	CRVICES				
80-342-9000	-OTHER FEES	\$	0.00		
80-340-0000	TOTAL CHARGES FOR SERVICES		\$	0.00	
80 300 0000	TOTAL REVENUE				
80-300-0000	TOTAL REVENUE			\$	0.00
REVENUE -					
80-333-0000	RIDER 80 ADULT SUPERVISION		\$	0.00	
80-361-0000	INTEREST INCOME	,		0.00	
80-330-0000	TOTAL REVENUE -			\$	0.00
80-390-0000	TRANSFER IN FROM OTHER FUND				0.00
TOTAL BUDGETED	REVENUES			\$	0.00

UPSHUR CO AUDI			ACCOUNTIN				) 16 SEP 2014
	Next Year's B	udget for CSCD Rider	80 Adult Supervision	, ADULT PROB	ATION - EXPENDITURE	S	
The Software G			As Approved				Page 302
EXPENDITURES							
SALARIES							
80-570-1200	Salaries			\$	0.00		
80-570-2150	Soc Sec Taxes				0.00		
80-570-2300	Retirement Match				0.00		
80-570-2450	Unemployment Comp				0.00		
80-570-0999	TOTAL SALARIES				\$	0.00	
80-570-0000	TOTAL EXPENDITURES					\$	0.00

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGET	ARY ACCOUNTING SY	YSTEM	14:00:39 1	.6 SEP 2014
		CD Rider 80 Adult Supervision, NON	N-BUDGET - EXPENDITURES		
The Software Group, Inc.		As Approved			Page 303
80-800-8000 BUDGET -	REFUND TO STATE			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAI. EXPENDITURES			\$	0.00
				4	0.00

UPSHUR CO AUDIT				NTING SYS			16 SEP 2014
The Software Gr		for CSCD Rider	As Appro		TRANSFERS - EXPENDITURE	S	Page 304
80-700-0000	TRANSFER OUT TO OTHER	BUND					
80-700-0000	TRANSFER OUT TO OTHER	FUND				\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	ES				\$	0.00
TOTAL BUDGETED	EXPENDITURES					\$	0.00
						=====	

UPSHUR CO AUDI			BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ART. 53.01 FEES JP - REVENUES				14:00:39 16 SEP 201			
The Software G			As Approved				Page 305			
REVENUE										
CHARGES FOR SE										
81-342-9000	OTHER FEES			\$	0.00					
81-340-0000	TOTAL CHARGES FOR	SERVICES			\$	0.00				
81-300-0000	TOTAL REVENUE					\$	0.00			
TOTAL BUDGETED	REVENUES					\$	0.00			
							=======			

UPSHUR CO AUDIT		B Next Year's					E M	14:	00:39 1	6 SEP 2014
The Software Gr		None Teal B	Budget	TOT AKT.	Approved					Page 306
EXPENDITURES										
MISCELLANEOUS										
81-790-7310	Service Fee					\$	0.00			
81-790-6999	TOTAL MISCELLA	NEOUS						\$ 0.00		
81-790-0000	TOTAL EXPENDIT	TURES							\$	0.00
TOTAL BUDGETED	DEDARTMENTAL EV	DENDITUDES								
TOTAL BODGETED	DEFARIMENTAL EX	PENDITURES							\$	0.00
TOTAL BUDGETED	EXPENDITURES								\$	0.00

UPSHUR CO AUDITO	or		A C C O U N T			 14:	00:39 1	6 SEP 2014
The Software Gro	oup, Inc.		As Approved					Page 307
			 ,	 		 		
REVENUE								
CHARGES FOR SER	VICES							
82-342-9000	OTHER FEES			\$	0.00			
82-340-0000	TOTAL CHARGES FOR	SERVICES				\$ 0.00		
82-300-0000	TOTAL REVENUE						\$	0.00
TOTAL BUDGETED	REVENUES						\$	0.00

UPSHUR CO AUDIT			ETARY						14:00:3	9 16 SEP	2014
The Software Gr		Next Year's Budg	et for ART.	As Appro		OF TEXAS	- EXPENDITU	RES		D	200
The Soltware Gr	oup, me.			As Appro	ved					rage	308
EXPENDITURES											
MISCELLANEOUS											
82-790-7310	Service Fee					\$	0.00				
82-790-6999	TOTAL MISCELLA	NEOUS						\$	0.00		
82-790-0000	TOTAL EXPENDIT	URES							\$		0.00
MOMAL DUDGEMED	DDD10mum11 m11										
TOTAL BUDGETED	DEPARTMENTAL EX	PENDITURES							\$		0.00

UPSHUR CO AUDITOR		ETARY ACCOUNTING S		14:00:39 1	6 SEP 2014
The Software Group, Inc.	Next leaf s budget it	As Approved	KANSFERS - EAPENDITURES		Page 309
82-700-0010 BUDGET TRA	ANSFERS - FUND 10			\$	0.00
TOTAL BUDGETED DEPARTMENTA	AL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURE	3S			\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for VINE GRANT - REVENUES	14:00:39 16 SEP 2014
The Software Group, Inc.	As Approved	Page 310
83-333-0000 Revenue - GRANT FUNDS		\$ 16,500.00
TOTAL BUDGETED REVENUES		\$ 16,500.00

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 VINE GRANT, GRANT FUND EXPENDITURES - EXPENDITURES

The Software Group, Inc.

As Approved \$ 0.00 16,500.00 83-690-0000 TOTAL EXPENDITURES 83-690-0001 GRANT FUND EXPENDITURES -----

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\_\_\_\_\_\_

14:00:39 16 SEP 2014

\$ 16,500.00

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 VINE GRANT, STATE OF TEXAS - EXPENDITURES			
The Software Group, Inc.		As Approved			Page 312
AUTOMATED VICTIM NOTIFICATION	SYSTEM				
83-790-6999 AUTOMATED VICT	TIM NOTIFICATION SYSTEM		\$	0.00	
83-790-0000 TOTAL AUTOMATE	ED VICTIM NOTIFICATION	SYSTEM		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EX	XPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	16,500.00
				====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for JP BOND ACCOUNT - REVENUES	I	14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved		,	Page 313
84-322-0000 BONDS HELD FOR JP COU	RTS		\$	0.00
TOTAL BUDGETED REVENUES			\$	0.00

UPSHUR CO AUDITOR		ETARY ACCOUNTING SYST for JP BOND ACCOUNT, BONDS HELD FOR JPS -	- "	16 SEP 2014
The Software Group, Inc.		As Approved		Page 314
84-720-0000 BONDS RETURN	NED BY JP COURTS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for MARION COUNTY PRO RATA - REVENUES	14:00:3	9 16 SEP 2014
The Software Group, Inc.	As Approved		Page 315
85-300-0000 TOTAL REVENUE		\$	0.00
85-360-0000 MISCELLANEOUS			15,817.00
OTHER SOURCES OF FUNDS			
85-390-0000 TRANSFERS IN		\$ 0.00	
85-389-0000 TOTAL OTHER SOURCES	S OF FUNDS	\$	0.00
TOTAL BUDGETED REVENUES		\$	15,817.00

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UPSHUR CO AUDIT		BUDGETARY ACCOUNTING					39 16 SEP 2014
	Next Year's Bud	dget for MARION COUNTY PRO RATA, 115TH DIS	STRICT	COURT - EXP	ENDI	TURES	
The Software Gr	coup, Inc.	As Approved					Page 316
EXPENDITURES							
SALARIES							
85-435-1900	Salary Supplements		\$	13,805.00			
					\$	13,805.00	
85-435-0999	TOTAL SALARIES				Þ	13,803.00	
BENEFITS							
85-435-2150	Social Security ER		\$	1,056.00			
85-435-2300	Retirement ER			956.00			
85-435-1999	TOTAL BENEFITS				\$	2,012.00	
SUPPLIES							
	Office Supplies		\$	0.00			
03-433-3010	office pupping						
85-435-2999	TOTAL SUPPLIES				\$	0.00	
85-435-0000	TOTAL EXPENDITURES					\$	15,817.00

85-435-4502 Educational Expense

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

\$ 15,817.00

UPSHUR CO AUDITOR		CARY ACCOUNTING SYST Or MARION COUNTY PRO RATA, NON-BUDGET	14:00:39	16 SEP 2014
The Software Group, Inc.	Next Teal & Budget It	As Approved		Page 317
85-800-7999 OTHER USES (	OF FUNDS		\$	0.00
85-800-8000 BUDGET - TRA	ANSFERS OUT			0.00
TOTAL BUDGETED DEPARTMENTAL	EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	15,817.00
			=====	

UPSHUR CO AUDIT	TOR	BUDGETARY	ACCOUNTING	SYSTEM		14:0	0:39	16 SEP 2014
		Next Year's Budge	t for INSURANCE CLAIMS	S - REVENUES				
The Software Gr	coup, Inc.		As Approved					Page 318
86-300-0000	TOTAL REVENUE						\$	0.00
86-310-0000	TAXES							0.00
86-311-1000	CURRENT TAXES						1	,868,000.00
86-319-1000	PENALTY & INTEREST							35,000.00
MISCELLANEOUS								
86-361-0000	Interest Earnings				\$	500.00		
86-380-0000	Miscellaneous				17	0,000.00		
86-360-0000	TOTAL MISCELLANEOUS						\$	170,500.00
86-361-0086	INTEREST / TEX POOL							0.00
86-389-0000	OTHER SOURCES OF FUND	S						0.00
86-100-0010	TRANSFER IN FROM FUND	10						0.00
86-390-0000	TRANSFERS IN							0.00

\$ 2,073,500.00

TOTAL BUDGETED REVENUES

BUDGETARY ACCOUNTING SYSTEM 14:00:39 16 SEP 2014 UPSHUR CO AUDITOR Next Year's Budget for INSURANCE CLAIMS, TOTAL DEPARTMENTS - EXPENDITURES The Software Group, Inc. Page 319 As Approved \_\_\_\_\_\_ EXPENDITURES BENEFITS \$ 0.00 86-400-2850 ADMINISTRATION FEES ON 125 PLAN 1,600,000.00 86-400-2900 Health Claims 86-400-2920 PCS Claims 0.00 86-400-2930 Premiums 465,000.00 86-400-2940 Pro Texas Fees 0.00 86-400-1999 TOTAL BENEFITS \$ 2,065,000.00 -----

\$ 2,065,000.00

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\$ 2,065,000.00

86-400-0000 TOTAL EXPENDITURES

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITO			Y ACCOUNTIN r INSURANCE CLAIMS, F	IG SYSTEM REFUNDS - EXPENDITURES	3	14:00:39	16 SEP 2014
The Software Gro	oup, Inc.		As Approved				Page 320
EXPENDITURES							
86-760-6999	MISCELLANEOUS				\$ 0	.00	
86-760-0000	TOTAL EXPENDITURES					\$	0.00
TOTAL BUDGETED D	PEPARTMENTAL EXPENDITUR	RES				\$	0.00

UPSHUR CO AUDITOR	Next	B U D G E T A R Y A C C O U Year's Budget for INSURANCE CLA	NTING SYSTEM	14:00:39	16 SEP	2014
The Software Group, Inc.		As Approv	ed		Page	321
86-800-7999 OTHER USI	ES OF FUNDS			\$		0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITUR	ES		\$		0.00

UPSHUR CO AUDITOR		E T A R Y A C C O U N T I N G for INSURANCE CLAIMS, NON-BUDGET	14:00:39	16 SEP 2014	
The Software Group, Inc.		As Approved		Page 322	!
86-700-0027 TRANSFERS	TO FUND 27 FAMILY VI	OLENCE	\$	7,738.00	
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES		\$	7,738.00	

UPSHUR CO AUDITOR		GETARY ACCOUNTING SYSTEM Budget for INSURANCE CLAIMS, NON-BUDGET - EXPENDITURES	14:00:39 16 SEP 2014
The Software Group, Inc.		As Approved	Page 323
86-800-8000 BUDGET -	TRANSFERS OUT		\$ 0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES		\$ 0.00
TOTAL BUDGETED EXPENDITUR	ES		\$ 2,072,738.00 =======

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for SALARY - REVENUES	14:00:39	16 SEP 2014
The Software Gr	coup, Inc.	As Approved		Page 324
87-300-0000	TOTAL REVENUE		\$	0.00
87-360-0000	MISCELLANEOUS			0.00
87-361-0000	Interest Earnings			60.00
87-389-0000	OTHER SOURCES OF FUNDS			0.00
TOTAL BUDGETED	REVENUES		\$	60.00

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UPSHUR CO AUDIT		14:00:39 16	SEP 2014
The Software Gr	Next Year's Budget for SALARY, 202 - EXPENDITURES  oup, Inc. As Approved		Page 325
07.000.0712	POLICE AND FIREMEN'S INSURANCE	\$	0.00
87-202-2712 87-202-2801	SALARY	•	0.00
87-202-2802	SALARY		0.00
87-202-2803	CHILD SUPPORT		0.00
87-202-2804	SALARY		0.00
87-202-2805	SALARY		0.00
87-202-2816	OTHER #7 DEDUCTIONS PAYABLE		0.00
87-202-2827	CHILD SUPPORT DEDUCTION		0.00
87-202-2828	CHILD SUPPORT DEDUCTION		0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

UPSHUR CO AUDITOR	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 SALARY, NON-BUDGET - EXPENDITURES	14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved		Page 326
87-800-7999 OTHER USES OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDI	TURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PAYROLL CLEARING - REVENUES		14:00:39 1	6 SEP 2014
The Software Group, Inc.	As Approved	Page 32		
99 200 0000				
88-300-0000 TOTAL REVENUE 88-360-0000 MISCELLANEOUS			\$	0.00
88-360-0000 MISCELLANEOUS 88-389-0000 OTHER SOURCES OF FU	INDS			0.00
				0.00
TOTAL BUDGETED REVENUES				-
TOTAL BODGETED REVENUES			\$	0.00
			=====	=======

UPSHUR CO AUDITOR	Вир	GETARY ACCO	UNTING SYS	тем	14:00:39	16 SEP 2014	
The Software Group, Inc.	Next Year's Budge	Year's Budget for PAYROLL CLEARING, EMPLOYEE DED.BENEFIT - EXPENDITURES  As Approved				Page 32	
EXPENDITURES							
88-780-1999 BENEFITS				\$	0.00		
88-780-0000 TOTAL EXPE	NDITURES				\$	0.00	
TOTAL BUDGETED DEPARTMENTA	L EXPENDITURES				\$	0.00	

UPSHUR CO AUDITOR  The Software Group, Inc.	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 PAYROLL CLEARING, NON-BUDGET - EXPENDITURES	14:00:39	16 SEP 2014
	As Approved		Page 329
88-800-7999 BUDGET - OTHE	ER USES OF FUNDS		
		\$	0.00
TOTAL BUDGETED DEPARTMENTAL E	EXPENDITURES		
		\$	0.00
FOTAL BUDGETED EXPENDITURES			
		\$	0.00
		=====	=======

UPSHUR CO AUDITOR  The Software Group, Inc.	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 PERMANENT SCHOOL - REVENUES		14:00:39	16 SEP 2014
	As Approved			Page 330
89-300-0000 TOTAL REVENUE				
MISCELLANEOUS			\$	0.00
89-365-0000 Royalties				
nefulcies		\$	0.00	
89-360-0000 TOTAL MISCELLANEOUS				
			\$	0.00
OTAL BUDGETED REVENUES				
			\$	0.00

UPSHUR CO AUDITOR  The Software Group, Inc.	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PERMANENT SCHOOL, 272 - EXPENDITURES	14:00:39 1	6 SEP 2014
	As Approved		Page 331
89-272-0000 PRIOR PERIOD ADJU	I CTM DAVID		
		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	IDITURES	\$	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 Next Year's Budget for PERMANENT SCHOOL, NON-BUDGET	STEM	 14:00:39	16 SEP 2014
The Software Group, Inc.	As Approved	- EXPENDITURES		Page 332
OTHER USES OF FUNDS				
89-800-8000 PERMANENT SCHOOL	L DISTRIBUTION TO ISDS	\$ 0.	00	
89-800-7999 TOTAL OTHER USES	S OF FUNDS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES		\$	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 AVAILABLE SCHOOL - REVENUES	14	:00:3	39 16 SEP 2014
The Software G	Froup, Inc.	As Approved			Page 333
90-300-0000	TOTAL REVENUE				
90-333-0000	LEASE OF LAND/PROCEEDS			\$	0.00
					0.00
ISCELLANEOUS					
90-361-0000	Interest Earnings				
90-364-0000	LEASE OF LAND		\$ 400.00		
			242,654.00		
90-360-0000	TOTAL MISCELLANEOUS		 		
				\$	243,054.00
90-380-0000	DAMAGES				
90-700-0011	NON-BUDGET TRANSFERS -				0.00
					0.00
OTAL BUDGETED	REVENUES				
				\$	243,054.00

UPSHUR CO AUDI	ъ.	U D G E T A R Y A C C O U	UNTING SYS	TEM		14	:00:	39 16 SEP 2	014	
The Software G	roup, Inc.	t Year's Budget for AVAILABLE SCHOOL, EDUCATION - EXPENDITURES As Approved						Page 3		
EXPENDITURES										
SERVICES & CHA	RGES									
90-695-4695	Available Fund Allocations	S	\$	300,000.00						
90-695-4900	Ad Valorem Taxes		*	14,000.00						
90-695-3999	TOTAL SERVICES & CHARGES									
	<b>1</b>				\$	314,000.00				
90-695-0000	TOTAL EXPENDITURES									
							\$	314,000.0	0 0	
OTAL BUDGETED	DEPARTMENTAL EXPENDITURES									
50202125	DEFARIMENTAL EXPENDITORES						\$	314,000.0	00	
OTAL BUDGETED	EXPENDITURES						Ś	314 000 0	0.0	

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	UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for COURT-INITIATED GUARDIANSHIP - REVENUES  The Software Group, Inc.				:00:3	9 16 SEP 2014
	roup, Inc. As Approved					Page 335
91-300-0000	INITIATED GUARDIANSHIP - TOTAL REVENUE				\$	0.00
INITIATED GUAR	DIANSHIP - CHARGES FOR SERVICES					
91-342-0000	INITIATED GUARDIANSHIP - OTHER FEES		\$	0.00		
91-340-0000	TOTAL INITIATED GUARDIANSHIP - CHARGES FOR SERVICES				\$	0.00
INITIATED GUAR	DIANSHIP - GENERAL - FINES & FEES					
INITIATED GUAR	DIANSHIP - COURT COSTS & FEES -					
	COURT COSTS & FEES - LGC 118.067 \$	2,600.00				
91-351-0000	TOTAL INITIATED GUARDIANSHIP - COURT COSTS & FEES -		\$	2,600.00		
91-350-0000	TOTAL INITIATED GUARDIANSHIP - GENERAL - FINES & FEES				\$	2,600.00
TOTAL BUDGETED	REVENUES				\$	2,600.00
					====	

UPSHUR CO AUDITOR			A C C O U N T I N G			00:39	16 SEP	2014
The Software Group, Inc.			As Approved				Page	336
COUNTY COURT - TOTAL EXPE	NDITURES							
COUNTY COURT - SERVICES &	CHARGES							
91-426-4135 COUNTY CO	URT - Court Costs &	Services		\$ 7,500.00				
91-426-3999 TOTAL COU	NTY COURT - SERVICE	S & CHARGES			\$ 7,500.00			
91-426-0000 TOTAL COU	NTY COURT - TOTAL E	EXPENDITURES				\$	7,500	0.00
TOTAL BUDGETED DEPARTMENT	AL EXPENDITURES					\$	7,500	0.00

UPSHUR CO AUDITOR  Next Year	B U D G E T A R Y A C C O U N T I N G S S Budget for COURT-INITIATED GUARDIANSHIP, STATE	 14:00:39	16 SEP	2014
The Software Group, Inc.	As Approved		Page	337
91-790-6999 MISCELLANEOUS		\$		0.00
TOTAL BUDGETED DEPARTMENTAL EXPEND	ITURES	\$		0.00
TOTAL BUDGETED EXPENDITURES		\$	7,500	

UPSHUR CO AUDIT			TARY ACCOUNTING SY For CSCD - 2 - LIFESKILLS/EMPLOYMENT		14:00:39	16 SEP 2014
The Software Gr	coup, Inc.		As Approved			Page 338
92-300-0000	TOTAL REVENUE				\$	0.00
92-333-0000	STATE FUNDING					5,500.00
CHARGES FOR SE	RVICES					
92-342-0000	OTHER FEES			\$ 0	0.00	
92-340-0000	TOTAL CHARGES FOR	R SERVICES			\$	0.00
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 The Software Gr	Next Year's Budget for CSCD -	TARY ACCOUNTING SYSTE 2 - LIFESKILLS/EMPLOYMENT CLASS, ADULT PR As Approved	16 SEP 2014 Page 339
92-570-1200	Salary Regular Employee		\$ 4,781.00
92-570-2150	Soc Sec Taxes		366.00
92-570-2300	Retirement Match		332.00
92-570-2450	Unemployment Comp		21.00
92-570-4301	EQUIPMENT		0.00
TOTAL DIDGETED	DEPARTMENTAL EXPENDITURES		\$ 5,500.00

UPSHUR CO AUDITOR  Next Year's The Software Group, Inc.		A C C O U N T I N G S Y S SKILLS/EMPLOYMENT CLASS, STAT As Approved		16 SEP 2014 Page 340
92-790-6999 MISCELLANEOUS			\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPE	ENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES			\$	5,500.00

UPSHUR CO AUDIT			ARY ACCOUNT	TING SYSTEM GOFFENDER CLASS - REVEN	JES	14:00:39	9 16 SEP 2014
The Software Gr		none rour r rung	As Approved				Page 341
93-300-0000	TOTAL REVENUE					\$	0.00
93-333-0000	STATE FUNDING						15,000.00
CHARGES FOR SEE	RVICES						
93-342-0000	OTHER FEES				\$	0.00	
93-340-0000	TOTAL CHARGES FOR	SERVICES				\$	0.00
93-390-0000	TRANSFER IN						0.00
TOTAL BUDGETED	REVENUES					\$	15,000.00

UPSHUR CO AUDIT		ETARY ACCOUNTING SYSTEM SCD-4-DRUGOFFENDER CLASS, ADULT PROBATION - EXPENI	9 16 SEP 2014
The Software Gr		As Approved	Page 342
93-570-1200	Salary Regular Employee		\$ 13,039.00
93-570-2150	Soc Sec Taxes		998.00
93-570-2300	Retirement Match		907.00
93-570-2450	Unemployment Comp		56.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 15,000.00

UPSHUR CO AUDITOR		CSCD - 4 - DRUG OFF	UNTING SYST ENDER CLASS, STATE OF	14:00:39	16 SEP 2014
The Software Group, Inc.		As App	roved	 	Page 343
93-790-6999 MISCELLAN	NEOUS			\$	0.00
TOTAL BUDGETED DEPARTMENT	TAL EXPENDITURES			\$	0.00
TOTAL BUDGETED EXPENDITU	RES			\$	15,000.00
				=====	

The Software G		lget for CSCD - 5 - DRIVI As Approve	REVENUES		Page 344
REVENUE					
94-340-0000	CHARGES FOR SERVICES		\$	0.00	
94-300-0000	TOTAL REVENUE				\$ 0.00
					7 000 00
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

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UPSHUR CO AUDITOR	Next Year's Budget f		INTOXICATED,	- EXPENDITURES	14:00:39	16 SEP 2014
The Software Group	, Inc.	As Appr	oved			Page 345
94-570-1200 Sa	lary Regular Employee				\$	6,085.00
94-570-2150 So	c Sec Taxes					465.00
94-570-2300 Re	tirement Match					424.00
94-570-2450 Un	employment Comp					26.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

7,000.00

UPSHUR CO AUDIT		GETARY ACCOUNTING SY	14:00:39	16 SEP	2014
The Software Gr		As Approved		Page	346
EXPENDITURES					
94-790-6999	MISCELLANEOUS		\$ 0.00		
94-790-0000	TOTAL EXPENDITURES		\$	(	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$	(	0.00

		212						
UPSHUR CO AUDITOR	Next Year's Budget	BUDGETAR			- EXPENDITURES	14:00:39	16 SEP 20	014
The Software Group,			As Appr				Page 3	347
94-570-9000 TRA	NSFER OUT					\$	0.0	00
TOTAL BUDGETED DEPA	RTMENTAL EXPENDITUR	ES				\$	0.0	00
TOTAL BUDGETED EXPE	NDITURES					\$	7,000.0	0 0
						=====		==

UDGUUD GO NUDIO	TOR BUDGETARY ACCOUNTING	SYSTEM	14:00:3	9 16 SEP 2014
UPSHUR CO AUDIT	Next Year's Budget for CSCD - 6 - SEX OFFENDER AWAR			
The Software Gr				Page 348
REVENUE				
95-340-0000	CHARGES FOR SERVICES	\$ 0.	00	
95-300-0000	TOTAL REVENUE		\$	0.00
95-333-0000	STATE FUNDING			45,440.00
95-380-0000	6 - SEX OFFENDERS AWARENESS/EDU			0.00
95-390-0000	TRANSFER IN			0.00
			•	45 440 00
TOTAL BUDGETED	REVENUES		\$	45,440.00

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UPSHUR CO AUDIT		ETARY ACCOUNTING SYSTEM 6 - SEX OFFENDER AWARENESS/EDUCATION, ADULT PROBA	16 SEP 2014
The Software Gr		As Approved	Page 349
95-570-1200	Salary Regular Employee		\$ 10,431.00
95-570-2150	Soc Sec Taxes		798.00
95-570-2300	Retirement Match		726.00
95-570-2450	Unemployment Comp		45.00
95-570-3999	PROFESSIONAL FEES		338.00
95-570-4495	Contracted Serv/Offender		33,102.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES		\$ 45,440.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION, STATE OF TEXAS  The Software Group, Inc.  As Approved	00:39	16 SEP 2014 Page 350
95-790-0000 TOTAL EXPENDITURES 95-790-6999 SEX OFFENDER AWARENESS/EDUCATION - STATE OF TEXAS - MISCELLANEOUS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$	45,440.00

UPSHUR CO AUDI	TOR	BUDGETARY	ACCOUNTING S	YSTEM	14:00	0:39 16 8	SEP 2014
		Next Year's Budget fo	or CSCD - 12 - SUBSEQUENT	DWI - REVENUES			
The Software G	roup, Inc.		As Approved			Pa	age 351
REVENUE							
96-340-0000	CHARGES FOR SERVICE	S			\$ 0.00		
96-300-0000	TOTAL REVENUE					\$	0.00
96-333-0000	STATE FUNDING					7,	,000.00
GENERAL - FINE	e -						
96-351-0000	COURT COSTS & FEES						
70-331-0000	COURT COSTS & FEES	-			\$ 0.00		
96-350-0000	TOTAL CENEDAL DIN	D.C.			 		
96-330-0000	TOTAL GENERAL - FIN	ES -			\$	\$	0.00
96-380-0000	12 - SUB DWI						0.00

0.00

\$ 7,000.00

96-390-0000 TRANSFER IN

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for CSCD - 12 - SUBSEQUENT DWI, ADULT PROBATION - EXPENDITURES	14:00:39	16 SEP 2014
The Software Group, Inc. As Approved		Page 352
96-570-1200 Salary Regular Employee 96-570-2150 Soc Sec Taxes	\$	6,085.00 465.00
96-570-2300 Retirement Match 96-570-2450 Unemployment Comp		424.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	 \$	7,000.00

UPSHUR CO AUDITOR		TARY ACCOUNTING S		14:00:39	16 SEP	2014
The Software Group, Inc.	Next Year's Budget	for CSCD - 12 - SUBSEQUENT DWI, 6 As Approved	40 - EXPENDITURES		Page	353
96-640-0000 TOTAL EXPENDI	TURES			\$	(	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 CSCD - 12 - SUBSEQUENT DWI, STATE OF TEXAS - EXPENDITURE	14:00:39 16 SE	P 2014
The Software Group, Inc.  As Approved		ge 354
96-790-0000 TOTAL EXPENDITURES 96-790-6999 SUBSEQUENT DWI - STATE OF TEXAS - MISCELLANEOUS	\$	0.00
JU-170-0777 SUBSEQUENT DWT - STRIE OF TEARS - WISCELLANEOUS		
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES	\$ 7,0	00.00
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UPSHUR CO AUDI		DGETARY ACCOUN		14:00:39 1	6 SEP 2014
The Software G	roup, Inc.	Budget for DA INVESTIGATOR &			Page 355
REVENUE -					
REVENUE -					
97-333-4000	STATE GRANT REVENUE		\$ 0.00		
97-333-0000	TOTAL REVENUE -		\$	0.00	
97-330-0000	TOTAL REVENUE -			\$	0.00
97-342-0000	OTHER FEES -				
37-342-0000	OTHER PEED -		\$	0.00	
97-340-0000	TOTAL			\$	0.00
TOTAL BUDGETED	REVENUES			\$	0.00
				*	0.00

UPSHUR CO AUDITO	OR Next Year's Budget	B U D G E T A R T					16 SEP	2014
The Software Gro	oup, Inc.		As Appro	oved			Page	356
EXPENDITURES								
SALARIES								
	Salary Regular Employe	e			\$ 0.00			
97-476-0999	TOTAL SALARIES					\$ 0.00		
BENEFITS								
97-476-2150	Soc Sec Taxes				\$ 0.00			
97-476-2300	Retirement Match				0.00			
07 476 1000	momal printing				 			
97-476-1999	TOTAL BENEFITS					\$ 0.00		
97-476-0000	TOTAL EXPENDITURES					\$		0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITUR	PES				\$		0.00
22112 200001100	DATE OF THE PROPERTY OF					•		0.00

UPSHUR CO AUDITOR	BUDGETARY AC	COUNTING SYS	STEM	14:00:39	16 SEP 2014
Next Year's Budget	for DA INVESTIGATOR & ADM	IN SUPPORT GRANT, STAT	TE OF TEXAS - EXPENDITU	JRES	
The Software Group, Inc.	As	Approved			Page 357
97-790-6999 MISCELLANEOUS				\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURE	RES			\$	0.00
TOTAL BUDGETED EXPENDITURES				\$	0.00
				====	

UPSHUR CO AUDIT		GETARY ACCOU	JNTING SYSTE! FEITURE FUND - DEA - REV	14:00:39 1	.6 SEP 2014
The Software Gr	oup, Inc.	As Appro	oved		Page 358
	1			 	
REVENUE					
98-351-1000	DEA - LOCAL SEIZURES			\$ 0.00	
09 300 0000	TOTAL DEVENUE			 	0.00
98-300-0000	TOTAL REVENUE			\$	0.00
STATE OF TEXAS	- CHARGES FOR SERVICES				
98-342-0000	STATE OF TEXAS - OTHER FEES			\$ 0.00	
98-340-0000	TOTAL STATE OF TEXAS - CHARGE	ES FOR SERVICES		\$	0.00
98-361-0000	INTEREST EARNED				0.00

0.00

\$ 0.00

98-380-0000 DEA - OTHER REVENUE -

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR		DGETARY ACCOUNTING SYSTEM	14:00:39	16 SEP 2014
The Software Group, Inc.	_	for STATE FORFEITURE FUND - DEA, COUNTY SHERIFF - EXPENDITURES  As Approved		Page 359
98-560-4495 Other Op	erating		\$	9,500.00

BUDGETARY ACCOUNTING SYSTEM

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

14:00:39 16 SEP 2014

\$

9,500.00

	D G E T A R Y A C C O U N T I N G S Y S T E M  for STATE FORFEITURE FUND - DEA, STATE OF TEXAS - EXPENDITURES  As Approved	14:00:39	16 SEP 2014 Page 360
98-790-6999 MISCELLANEOUS		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED EXPENDITURES		\$ ====	9,500.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for PRETRIAL INTERVENTION PROGRAM - REVENUES	14:00:39 16 SEP 2014	
The Software Group, Inc.	As Approved	Page 361	
99-333-0000 Revenue -		\$ 10,000.00	
TOTAL BUDGETED REVENUES		\$ 10,000.00	

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UPSHUR CO AUDIT		ETARY ACCOUNTING		14:00:39 16 SEP 2014
The Software Gr		PRETRIAL INTERVENTION PROGRAM, I As Approved	DISTRICT ATTORNEY - EXPENDITURES	Page 362
SALARIES				
99-476-1200 99-476-2150	Salary Regular Employee Soc Sec Taxes		36	00.00 33.00
99-476-2300	Retirement Match			46.00
99-476-0999	TOTAL SALARIES  Investigative Expense			\$ 5,729.00 2,500.00

0.00

\$ 8,229.00

99-476-4485 Investigative Expense 99-476-4495 Contracted Services

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM		9 16 SEP 2014
Next Year's Budge The Software Group, Inc.	t for PRETRIAL INTERVENTION PROGRAM, NON-BUDGET TRANSF As Approved	FERS - EAPENDITURES	Page 363
99-700-0027 TRANSFER OUT TO FUND 2	.7	\$	3,600.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITUR	ES	\$	3,600.00
TOTAL BUDGETED EXPENDITURES		\$	11,829.00
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## \_\_\_\_\_ UPSHUR CO AUDITOR B U D G E T A R Y A C C O U N T I N G S Y S T E M Next Year's Budget - Total for All Funds The Software Group, Inc. As Approved

14:00:39 16 SEP 2014

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Page 364

TOTAL BUDGETED REVENUES FOR REPORTED FUNDS

\$ 16,431,979.00

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TOTAL BUDGETED EXPENDITURES FOR REPORTED FUNDS

\$ 16,562,448.83

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