# **PROPOSED BUDGET** FY 2012

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

14:56:28 17 AUG 2011

The Software Group, Inc.

As Recommended

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The Software Gr	oup, Inc.	As Recommended		 Page 1
10-300-0000	TOTAL REVENUE			\$ 0.00
TAXES				
PROPERTY TAXES 10-311-1000	Current Taxes	\$ 6,500,000.00		
10-311-0000	TOTAL PROPERTY TAXES		\$ 6,500,000.00	
OTHER TAXES 10-318-1000 10-318-2000	County Sales Tax Bingo	\$ 800,000.00 0.00		
10-318-0000	TOTAL OTHER TAXES	•	\$ 800,000.00	
PENALTY & INTER 10-319-1000	REST Penalties & Interest	\$ 160,000.00		
10-319-0000	TOTAL PENALTY & INTEREST	••••	\$ 160,000.00	
10-310-0000	TOTAL TAXES			\$ 7,460,000.00
LICENSES & PERM	MITS			
NON-BUSINESS				
10-321-3000	Boat Licenses	\$ 4,200.00		
10-321-5000	Marriages	6,300.00		
10-321-0000	TOTAL NON-BUSINESS		\$ 10,500.00	
10-320-0000	TOTAL LICENSES & PERMITS			\$ 10,500.00
10-321-1000 10-321-4000	Licenses - AUTO R&B \$10.00 FEE Licenses - GROSS WEIGHT & AXLE WEIGHT FEE	S		340,000.00 27,800.00
TOBACCO SETTLE	MENT			
10-322-1000	Tobacco Settlment Funds		\$ 8,000.00	
10-322-0000	TOTAL TOBACCO SETTLEMENT			\$ 8,000.00
10-322-2000 10-322-2100	INDIGENT DEFENSE GRANT CAPITAL TRIAL GRANT OR REIMBURSEMENT			31,000.00 0.00
INTERGOVERNMEN	TAL REVENUE			
10-333-0000 10~334-0000	GRANT FUNDS FEDERAL PAYMENTS IN LIEU OF TAXES	•	\$ 0.00 0.00	

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## Next Year's Budget for GENERAL FUND - REVENUES The Software Group, Inc. As Perconnected BUDGETARY ACCOUNTING SYSTEM

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SHARED REVENUE	WITH LOCAL GOVERNMENTS				
10-339-1000	Mixed Drink Tax	\$ 700.00			
10-339-3000	Unclaimed Capital Credits	0.00			
10 237 3000	oners mad outrest or carea				
10-339-0000	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENTS		\$ 700.00		
10-330-0000	TOTAL INTERCOVERNMENTAL REVENUE		 	\$	700.00
10-330-0000	TOTAL INTERGOVERNMENTAL REVENUE			3	700.00
10-333-2000	Revenue - LATERAL ROAD				38,000.00
STATE SHARED RI	EVENUE				
10-335-2000	MOTOR VEHICLE REGISTRATION		\$ 408,000.00		
10-335-3000	Motor Vehicle Registration-Tax Assessors Portion		 80,000.00		
10-335-0000	TOTAL STATE SHARED REVENUE			\$	488,000.00
CHARGES FOR SEI	RVICES				
FEES OF OFFICE					
10-341-1000	County Judge	\$ 3,400.00			
10-341-2000	Sheriff	69,000.00			
10-341-4000	County Clerk	264,000.00			
10-341-4010	CO CLERK VITAL STAT FEE	3,000.00			
10-341-5000	Tax Assessor Collector	125,000.00			
10-341-6000	District Attorney	8,000.00			
10-341-7000	District Clerk	9,000.00			
10-341-7100	Jury Fees	1,900.00			
10-341-8000	Library	0.00			
10-341-8010	J.P. #1	16,000.00			
10-341-8020	J.P. #2	9,000.00			
10-341-8030	J.P. #3	22,000.00			
10-341-8040	J.P. #4	700.00			
10-341-8110	Constable #1	300.00			
10-341-8120	Constable #2	200_00			
10-341 <b>-</b> 8130	Constable #3	300.00			
10-341-8140	Constable #4	600.00			
10-341-9010	Juvenile Probation	500.00			
10-341-0000	TOTAL FEES OF OFFICE		\$ 532,900.00		
OTHER FEES					
10-342-2000	Prisoner Phone	\$ 40,000.00		,	
10-342-2500	OUT OF COUNTY PRISONERS	500,000.00			
10-342-5000	Restitution	2,000.00			
10-342-8000	Waste Disposal Fees	4,000.00			
10-342-8100	Delinquent Tax Attorney	71,000.00			
10-342-9000	State Fee 10%	30,000.00			
10-342-0000	TOTAL OTHER FEES		\$ 647,000.00		

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND - REVENUES The Software Group, Inc.

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10-342-1000	PRISONER MEDICAL				15,000.00	
					.5,000.00	
CRIMINAL FEES						
10-343-4100	Criminal Fees-Attorney Fees	\$	37,000.00			
10-343-0000	TOTAL CRIMINAL FEES			\$	37,000.00	
10-344-0000	Probate				0.00	
10-340-0000	TOTAL CHARGES FOR SERVICES					\$ 1,231,900.00
10-341-3000	DST/CNTY CLRK MISC RCPT/RFND					0.00
10-341-7200	COURT REPORTER FEES					0.00 9,000.00
10-341-7600	ADDL COURT COST T.C. 542.403					
10-341-8050	JP COLLECTION AGENCY FEES					100.00
10-341-8051	RESTITUTION & MERCHANT FEES					22,000.00
10-341-8141	WALMART GRANT					600.00
10-341-8142	WAL MART GRANT					0.00
10-341-8143	ARSON TASK FORCE DONATIONS					0.00
10-342-9100	COUNTY CLERK ARREST FEES					0.00
10-345-0000	STATE FEES - TOTAL REVENUR					0.00
10-345-9414	GENERAL REVENUE					0.00
10-345-9424	WARRANT FEES					0.00
10-345-9445	JUDICIARY FUND COUNTY					45,000.00
10 040 7442	WOODSTART TORD GOOMTT					1,700.00
FINES & FORFEIT	URES					
FINES						
10-351-2000	FINES/DIST CLRK/ADLT PROBATION	\$	160,000.00			
10-351-3000	Library	•	900.00			
10-351-4010	Justice of Peace #1		155,000.00			
10-351-4020	Justice of Peace #2		55,000.00			
10-351-4030	Justice of Peace #3		50,000.00			
10-351-4040	Justice of Peace #4		28,000.00			
10-351-5000	Treasurer Fines		105,000.00			
10-351-0000	TOTAL FINES			\$	553,900.00	
FORFEITURES						
10-352-1000	Bond Forfeitures	<b>s</b> -	0.00			
			0.00			
10-352-0000	TOTAL FORFEITURES			\$	0.00	
_ · · · · ·				•	0.00	
10-350-0000	TOTAL FINES & FORFEITURES					\$ 553,900.00
MISCELLANEOUS						
10-361-0000	Interest Earnings			\$	6,000.00	
10-361-0001	INTEREST ON JUVENILE FUNDS			-	50.00	
10-361-0002	Interest-Tobacco Settlment Funds				0.00	

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The Software Gr		s Recommended		Page 4
10-364-0000	Sale of Assets		0.00	
10-365-0000	Royalties		18,000.00	
10-371-0007			0.00	
10-380-0000	Other Miscellaneous Income		100,000.00	
10-360-0000	TOTAL MISCEL LANEOUS		\$	124,050.00
10-366-0000	On Site Septic Inspection Fee			6,400.00
10-367-0000	CREDIT CARD USAGE FEE			0.00
10-370-0000	ETCOG (911) Reimbursement			30,000.00
10-380-0002	ELECTION REIMBURSEMENT			2,000.00
10-380-0003	COUNTY JUDGE			12,000.00
10-380-0004	ALTERNATIVE SCHOOL REIMBURSEMENT			0.00
10-380-0005	FEMA REIMBURSEMENT			0.00
10-380-0006	DEPT OF EMERGENCY MGMT-VFD			0.00
10-380-0007	OTHER REVENUE - RESOURCE OFFICERS REVENUE			107,000.00
10-380-0010	PROCEEDS FROM DEBT SERVICES			0.00
10-380-1000	Vending Machines			1,200.00
10-389-0000	OTHER SOURCES OF FUNDS			0.00
10-390-0001	Courthouse Security			0.00
10-399-0000	PROCEEDS FROM LEASE			0.00
10-390-0000	TRANSFERS IN			0.00
10-390-0041	TRANSFER IN/FUND 41			0.00
10-390-0052 10-390-0077	FUND 52 TRANSFER IN FROM FUND 77			0.00

**\$** 10,550,850.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, FEES COLLECTED - EXPENDITURES	14:56:28	17 AUG 2011
The Software Group, Inc.	As Recommended		Page 5
10-341-8052 JP OVERPAYMENTS/R	REFUNDS	\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	IDITURES	\$	0.00

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#### BUDGETARY ACCOUNTING SYSTEM

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

As Recommended

EXPENDITURES						
SALARIES						
10-401-1000	Salary Elected Official	\$	208,452.00			
10-401-1200	Salary Regular Employee		25,741.00			
10-401-1900	Salary Supplements		15,000.00			
10-401-0999	TOTAL SALARIES			\$	249,193.00	
BENEFITS						
10-401-2150	Soc Sec Taxes	\$	19,063.00			
10-401-2300	Retirement Match	•	25,368.00			
10-401-2450	Unemployment Comp		0.00			
	,					
10-401-1999	TOTAL BENEFITS			\$	44,431.00	
SUPPLIES						
10-401-3010	Office Supplies	\$	700.00			
10-401-3095	Books & Publications	_	100.00			
10-401-2999	TOTAL SUPPLIES			\$	800.00	
SERVICES & CHAF	RGES					
10-401-4230	Bonds	\$	300.00			
10-401-4490	Legal Ads & Notices		1,000.00			
10-401-4502	Educational Expense		0.00			
10-401-4600	Assoc & Organization Dues		2,300.00			
10-401-3999	TOTAL SERVICES & CHARGES			\$	3,600.00	
10-401-4999	CAPITAL OUTLAY				0.00	
10-401-0000	TOTAL EXPENDITURES			•		\$ 298,024.00
10-401-4520	Travel/Meals/Mileage					4,500.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 302,524.00

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

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The Software Group, Inc.

As Recommended

EXPEND I TURES						
SALARIES 10-403-1000	Salary Elected Official		\$	/3.7/3.00		
10-403-1200	Salary Regular Employee		•	42,342.00 87,218.00		
10-403-0999	TOTAL SALARIES				\$ 129,560.00	
BENEFITS						
10-403-2150	Soc Sec Taxes					
10-403-2300			\$	9,911.00		
10-403-2450				13,189.00		
10-403-2430	Unemployment Comp			0.00		
10-403 <b>-1999</b>	TOTAL BENEFITS				\$ 23,100.00	
SUPPLIES						
10-403-3010	Office Supplies		\$	6,000.00		
10-403-3030	Printed Materials			3,500.00		
10-403-3095	Books & Publications			200.00		
10-403-2999	TOTAL SUPPLIES				\$ 9,700.00	
SERVICES & CHAR	RGES					
10-403-4230	Bonds		\$	450.00		
10-403-4445			<b>→</b>	0.00		
10-403-4502	Educational Expense			0.00		
10-403-4600	Assoc & Organization Dues			85.00		
10-403-3999	TOTAL SERVICES & CHARGES	•			\$ 535.00	
10-403-4999	CAPITAL OUTLAY				0.00	
10-403-0000	TOTAL EXPENDITURES				 	\$ 162,895.00
10-403-1300	Part Time Employees					0.00
10-403-3015	Bank Fees					0.00
10-403-3035	Remote Birth Certificates					1,300.00
10-403-4520	Travel/Meals/Mileage					2,200.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 166,395.00

The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

#### BUDGETARY ACCOUNTING SYSTEM

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

As Recommended

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38,047.00

CVSEUDITURES						
EXPEND I TURES						
SALARIES		•				
10-405-1100	Salary Apptd Official	\$	71 //5 00			
	, the same of the	<b>a</b>	31,445.00			
10-405-0999	TOTAL SALARIES		<b>-</b>	\$	31,445.00	
		•		•	31,443.00	
BENEFITS						
10-405-2150	Soc Sec Taxes					
10-405-2300	Retirement Match	\$	2,406.00			
10-405-2450	Unemployment Comp		3,201.00			
	oriemp coyment comp		0.00			
10-405-1999	TOTAL BENEFITS			\$	F 407 00	
				•	5,607.00	
CUBBLIEF.						
SUPPLIES						
10-405-3010	Office Supplies	\$	75.00			
10-405-2999	TOTAL SUPPLIES			_		
10 403 2777	TOTAL SUPPLIES			\$	75.00	
SERVICES & CHAR	GES					
10-405-4502	Educational Expense	\$	0.00			
10-405-4600	Assoc & Organization Dues		20.00			
10 /05 7000						
10-405-3999	TOTAL SERVICES & CHARGES			\$	20.00	
10-405-0000	TOTAL EXPENDITURES					77 4/7 00
					\$	37,147.00
10-405-4520	Travel/Meats/Mileage					900.00
						700.00

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The Software G	Group, Inc.							Reco		ded					DITURES			Page	9
EXPEND I TURES																			
10-406-2999	SUPPLIES														\$	0.	00		
SERVICES & CHA	RGES																		
10-406-4495	Other Cont	racted S	ervic	es								\$		0.00					
10-406-3999	TOTAL SERV	ICES & C	HARGES	5											\$	0.0	00		
10-406-4999	CAPITAL OU	TLAY														0.0	00		٠
10-406-0000	TOTAL EXPE	ND I TURES															\$	C	0.00
10-406-1200	Salary Reg	ular Emp	loyee															35,000	חח ר
10-406-2150	Soc Sec Ta	xes																2,678	
10-406-2300	Retirement																	3,563	
10-406-3010	Office Supp																	•	0.00
10-406-3110	Uniforms &	Accesso	ries																0.00
10-406-3200	Gasoline																	3,500	0.00
10-406-3420	Vehicle Re																	400	
10-406-4502	Educationa																		0.00
10-406-4520	Travel/Mea	ls/Milea	ge															1,925	
10-406-5350	Communicat	ion Equi	pment															-	0.00
10-406-5500	Vehicles																		0.00

\$ 47,866.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, NON DEPARTMENTAL - EXPENDITURES As Recommended

EXPENDITURES	•					
BENEFITS						
10-409-2400	Workers' Comp	\$ 91,000.00				
	•	\$ 91,000.00	,			
10-409-1999	TOTAL BENEFITS		\$	91,000.00		
			•	91,000.00		
CUDDI TEO						
SUPPLIES	DANK FEE					
10-409-3015 10-409-3080	BANK FEES	\$ 15,000.00	)			
10-409-3080		38,000.00	1			
10-409-3090	Post Office Rental	200.00	1			
10-409-2999	TOTAL SUPPLIES					
	70776 00176260		\$	53,200.00		
SERVICES & CHA	ARGES					
10-409-4140	Delinquent Tax Attorney	\$ 75,000.00				
10-409-4160	Audit & Accounting Fees	26,000.00				
10-409-4200	Property & General Liability Ins	250,000.00				
10-409-4410	Office Equipmt	20,000.00				
10-409-4495	Contracted Services	15,000.00				
10-409-4600	Assoc & Organization Dues	9,300.00				
10-409-4811	Indigent Cemetery Costs	8,000.00				
10-409-4899	Christmas Lights/Yulefest	1,500.00				
10-409-4955	Contingency	45,000.00				
10-409-3999	TOTAL SERVICES & CHARGES					
10 407-3777	TOTAL SERVICES & CHARGES		\$	449,800.00		
10-409-4999	CAPITAL OUTLAY					
10-409-6999	MISCELLANEOUS			0.00		
				0.00		
10-409-0000	TOTAL EXPENDITURES				•	FO/ 000 00
					\$	594,000.00
10-409-2450	Unemployment Comp					48,000.00
10-409-4010	Petit Jury					1,000.00
10-409-4161	JP Court Reporter					0.00
10-409-4162	JP Collection Agency Fees					20,000.00
10-409-4163	Restitution & Merchant Fee Expense					2,000.00
10-409-4164	FEMA Reimbursements					0.00
10-409-4165	JP Refunds					0.00
10-409-4175	Postmortem Expenses					40,000.00
10-409-4956	Homeland Security Reimbursemts					0.00
10-409-5400	Office machines & Equipment					12,000.00
10-409-5450	Furniture & Fixtures					2,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					
	BALLIOILO				\$	719,000.00

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The Software G	roup, Inc.	As Recommended					Page 11
				· • • • •			
EXPENDITURES							
10-410-0999	SALARIES			\$	0.00		
10-410-1999	BENEFITS			•	0.00		
10-410-2999	SUPPLIES				0.00		
SERVICES & CHA	RGES						
10-410-4330	Local Telephone Service	\$	66,000.00				
10-410-4335	Long Dist Telephone Service		1,000.00				
10-410-3999	TOTAL SERVICES & CHARGES			\$	67,000.00		
10-410-4999	CAPITAL OUTLAY				0.00		
10-410-5999	DEBT SERVICE				0.00		
10-410-0000	TOTAL EXPENDITURES					\$	67,000.00
TOTAL DUNCETER	DEDARTMENTAL EVERNING THEFE						
INIAL BUNGETED	DEPARTMENTAL EXPENDITURES					\$	67,000.00

### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, COMPUTER - EXPENDITURES The Software Group, Inc. As Pacomposited

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EXPENDITURES					
SALARIES 10-411-1200	Salary Regular Employee	\$ 54,089.00			
10-411-0999	TOTAL SALARIES		\$ 54,089.00		
BENEFITS					
10-411-2150	Soc Sec Taxes	\$ 4,138.00			
10-411-2300	Retirement Match	5,506.00			
10-411-2450	Unemployment Comp	0.00			
10-411-1 <del>999</del>	TOTAL BENEFITS		\$ 9,644.00		
SUPPLIES					
10-411-3070	Other Computer	\$ 0.00			
10-411-2999	TOTAL SUPPLIES		\$ 0.00		
SERVICES & CHAI	RGES				
10-411-4410	Vehicle Repair & Maintenance	\$ 1,000.00			
10-411-4450		168,500.00			
10-411-4495	Contracted Services	4,500.00			
10-411-3999	TOTAL SERVICES & CHARGES		\$ 175,200.00		
CAPITAL OUTLAY					
10-411-5200	Computer Equipment	\$ 30,000.00			
10-411-5250	Computer Software	1,500.00			
10-411-4999	TOTAL CAPITAL OUTLAY	***************************************	\$ 31,500.00		
10-411-0000	TOTAL EXPENDITURES		 	_	
				\$	270,433.00
10-411-3200 10-411-4520	Gasoline Travel/Meals/Mileage				1,500.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				
				\$	271,933.00

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BUDGETARY ACCOUNTING	SYSTEM	14:56:2	8 17 AUG 201
As Recommended	L BUAKU - EXPENDITURES		Page 13
& CHARGES			
	\$		0.00
END I TUDEC			0.00
ţ	Next Year's Budget for GENERAL FUND, INDUSTRIA As Recommended  & CHARGES	& CHARGES \$	Next Year's Budget for GENERAL FUND, INDUSTRIAL BOARD - EXPENDITURES  As Recommended  & CHARGES \$ 0.00  JRES  \$

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

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The Software Group, Inc.

As Recommended .....

EXPEND I TURES					
SALARIES					
10-426-1200	Salary Regular Employee	\$	34,786.00		
10-426-2450	Unemployment Comp		0.00		
40 /2/ 0000					
10-426-0999	TOTAL SALARIES			\$ 34,786.00	
BENEFITS					
10-426-2150	Soc Sec Taxes				
10-426-2300	Soc Sec Taxes Retirement Match	\$	2,661.00		
10 420 2300	Recit esteric macch		3,541.00		
10-426-1999	TOTAL BENEFITS			\$ 6,202.00	
				-,	
SUPPLIES					
10-426-3010	General Office Supplies	\$	1,000.00		
10-426-3095	Books & Publications		300.00		
10-426-2999	TOTAL SUPPLIES			\$ 1,300.00	
SERVICES & CHA	RGES				
10-426-4010	Petit Jury	\$	5,000.00		
10-426-4015	Sub Court Reporter		12,000.00		
10-426-4110	Senate Bill 7 Appointments		60,000.00		
10-426-4135	Court Costs & Services		17,000.00		
10-426-4145	Transcripts		0.00		
10-426-4502	Educational Expense		0.00		
10-426-3999	TOTAL SERVICES & CHARGES			\$ 94,000.00	
10-426-0000	TOTAL EXPENDITURES				\$ 136,288.00
10-426-4520	Travel/Meals/Mileage				0.00
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES				 
. STAL DODGLIED	PELONINEMINE ENCERNITURES				\$ 136,288.00

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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

As Recommended

Page 15 EXPENDITURES SALARIES 10-435-1100 Salary Apptd Official 118,444.00 Part Time Employees 10-435-1300 0.00 10-435-0999 TOTAL SALARIES 118,444.00 BENEFITS 10-435-2150 Soc Sec Taxes 9,061.00 10-435-2300 Retirement Match 12,058.00 10-435-2450 Unemployment Comp 0.00 10-435-1999 TOTAL BENEFITS 21,119.00 SUPPLIES 10-435-3010 General Office Supplies 2,300.00 10-435-3090 Post Office Box Rental 72.00 10-435-3095 Books & Publications 6,000.00 10-435-2999 TOTAL SUPPLIES 8,372.00 SERVICES & CHARGES 10-435-4010 Petit Jury 15,000.00 10-435-4011 Grand Jury 2,000.00 10-435-4012 Jury Commissioner 500.00 10-435-4013 Visiting Judge 10-435-4015 Sub Court Reporter 10-435-4110 Senate Bill 7 Appointments 1,000.00 10,000.00 200,000.00 10-435-4120 Ct Appt Attorney-Civil 130,000.00 10-435-4125 Capital Murder Trial Expenses 25,000.00 10-435-4135 Court Costs 8,000.00 10-435-4145 Transcripts 7,000.00 10-435-4150 Juror Expenses 500.00 10-435-4185 Psychological Evaluations 14,000.00 10-435-4340 Dedicated Telephone Line 0.00 10-435-4495 Contracted Services 10,000.00 10-435-4502 Educational Expense 0.00 10-435-4600 Assoc & Organization Dues 3,000.00 10-435-3999 TOTAL SERVICES & CHARGES 426,000.00 10-435-4999 CAPITAL OUTLAY 0.00 10-435-0000 TOTAL EXPENDITURES 573,935.00

573,935.00

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#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DISTRICT CLERK - EXPENDITURES

The Software Group, Inc. -----

As Recommended

EXPENDITURES						
SALARIES						
10-450-1000	Salary Elected Official		(2.7/2.44			
10-450-1200	Salary Regular Employee	\$	42,342.00 148,009.00			
10-450-0999	TOTAL SALARIES			\$	190,351.00	
BENEFITS						
10-450-2150	Soc Sec Taxes					
10-450-2300	Retirement Match	\$	14,562.00			
10-450-2450	Unemployment Comp		19,378.00			
10 430 2430	overbrownerst comb		0.00			
10-450-1999	TOTAL BENEFITS	=				
10 430 1777	TOTAL DEMETITS			\$	33,940.00	
SUPPLIES						
10-450-3010	Office Supplies	\$	3,400.00			
10-450-3015	BANK FEES	•	0.00			
10-450-3030	Printed Materials		3,800.00			
10-450-3090	Post Office Rental		0.00			
10-450-3095	Books & Publications		0.00			
			0.00			
10-450-2999	TOTAL SUPPLIES			\$	7,200.00	
				•	1,200.00	
SERVICES & CHA	RGES					
10-450-4230	Bonds	\$	0.00			
10-450-4502	Educational Expense	•	2,000.00			
10-450-4600	Assoc & Organization Dues		85.00			
10-450-3999	TOTAL SERVICES & CHARGES			\$	2,085.00	
10-450-4999	CAPITAL OUTLAY				0.00	
10-450-0000	TOTAL EXPENDITURES					
						\$ 233,576.00
10-450-1900	Salary Supplements					0.00
10-450-4520	Travel/Meals/Mileage					200.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 233,776.00

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

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The Software Group, Inc. 

As Recommended

EXPENDITURES					
SALARIES					
10-451-1000	Salary Elected Official	\$	32,442.00		
10-451-1200	Salary Regular Employee		49,613.00		
10-451-0999	TOTAL CALABIES				
10-431-0999	TOTAL SALARIES			\$ 82,055.00	
BENEFITS					
10-451-2150	Social Security Taxes ER	_			
10-451-2300	Retirement Match	\$	6,277.00		
10-451-2450	Unemployment Compensation		8,353.00		
10 431 2430	onemproviment compensation		0.00		
10-451-1999	TOTAL BENEFITS	****		\$ 14,630.00	
				,	
SUPPLIES					
10-451-3010	Office Supplies	\$	2,000.00		
10-451-2999	TOTAL SUPPLIES				
10-431-2999	TOTAL SUPPLIES			\$ 2,000.00	
SERVICES & CHAR	OCEC				
10-451-4502	Educational Expense	•	0.00		
10-451-4600	Assoc & Organization Dues	\$	0.00 100.00		
10-451-4800	Community Supervision		1,500.00		
	osmanics, oupon contain		1,500.00		
10-451-3999	TOTAL SERVICES & CHARGES			\$ 1,600.00	
10-451-4999	CAPITAL OUTLAY				
10 451 4777	CAPTIAL OUTEAT			 0.00	
10-451-0000	TOTAL EXPENDITURES			 	\$ 100,285.00
10 /E4 4700	Dana Tima Postava				
10-451-1300	Part Time Employees				0.00
10-451-4230	Bonds				150.00
10-451-4520	Travel/Meals/Mileage				2,700.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 103,135.00
					-

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10-452-0000 TOTAL EXPENDITURES

10-452-4520 Travel/Meals/Mileage

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

10-452-4600 Assoc & Organization Dues

10-452-4230 Bonds

#### BUDGETARY ACCOUNTING SYSTEM

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Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #2 - EXPENDITURES The Software Group, Inc.

As Recommended

Page 18 

95,638.00

2,500.00

\$ 98,138.00

0.00

0.00

EXPENDITURES					
SALARIES					
10-452-1000	Salary Elected Official	\$ 32,442.00			
10-452-1200	Salary Regular Employee	47,027.00			
10-452-2450	Unemployment Comp	0.00			
10-452-0999	TOTAL SALARIES		\$	79,469.00	
				•	
BENEFITS					
10-452-2150	Soc Sec Taxes	<b>.</b>			
10-452-2300	Retirement Match	\$ 6,079.00			
10 432 6500	Rect Chief to Pibe Col	8,090.00			
10-452-1999	TOTAL BENEFITS	***************************************	\$	14,169.00	
			•	14, 107.00	
SUPPLIES					
10-452-3010	Office Supplies	\$ 2,000.00			
10-452-2999	TOTAL CUIDILEE				
10-452-2999	TOTAL SUPPLIES		\$	2,000.00	
SERVICES & CHAI	RGES				•
10-452-4502	Educational Expense	\$ 0.00			
10-452-4700	Equipment Lease	0.00			
10-452-3999	TOTAL SERVICES & CHARGES		\$	0.00	

#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, JUSTICE OF PEACE #3 - EXPENDITURES As Recommended

EXPENDITURES	•••				
10-453-0999	SALARIES			\$ 0.00	
10-453-1000	Salary Elected Official			32,442.00	
BENEFITS					
10-453-2150	Soc Sec Taxes	\$	4,326.00	•	
10-453-2300	Retirement Match	•	5,756.00		
10-453-2450	Unemployment Comp		0.00		
10-453-1999	TOTAL BENEFITS			\$ 10,082.00	
				,	
SUPPLIES					
10-453-3010	Office Supplies	\$	1,500.00		
		•••			
10-453-2999	TOTAL SUPPLIES			\$ 1,500.00	
				,,	
SERVICES & CHAI	RGES				
10-453-4502	Educational Expense	\$	0.00		
10-453-4600	Assoc & Organization Dues	•	100.00		
		·			
10-453-3999	TOTAL SERVICES & CHARGES			\$ 100.00	
10-453-0000	TOTAL EXPENDITURES			 *****	
10 435 0000	TOTAL EXPENDITURES				\$ 44,124.00
10-453-1200	Salary Regular Employee				24,102.00
10-453-1300	Part Time Employees				0.00
10-453-3095	Books & Publications				0.00
10-453-4230	Bonds				150.00
10-453-4520	Travel/Meals/Mileage				2,500.00
10-453-4999	CAPITAL OUTLAY				0.00
TOTAL RUNGETED	DEPARTMENTAL EXPENDITURES				 
TOTAL BODGETED	PERMITTENIAL CAMENUITUKES				\$ 70,876.00

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

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The Software Group, Inc.

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

As Recommended

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74,433.00

EXPENDITURES						
SALARIES						
10-454-1000	Salary Elected Official	\$	32,442.00			
			32,442.00			
10-454-0999	TOTAL SALARIES			\$	32,442.00	
BENEFITS						
10-454-2150	Soc Sec Taxes	\$	4,683.00			
10-454-2300	Retirement Match	•	6,232.00			
10-454-2450	Unemployment Comp		0.00			
10-454-1999	TOTAL DEUTSIA					
10-434-1999	TOTAL BENEFITS			\$	10,915.00	
SUPPLIES	-444					
10-454-3010	Office Supplies	\$	1,500.00			
10-454-2999	TOTAL SUPPLIES	*****				
				\$	1,500.00	
SERVICES & CHAR	CEC					
10-454-4502	Educational Expense	•	600.00			
10-454-4600	Assoc & Organization Dues	\$	0.00 0.00			
10-454-4700	Equipment Lease		0.00			
10-454-3999	TOTAL SERVICES & CHARGES			\$	600.00	
10-454-0000	TOTAL EXPENDITURES					\$ 45,457.00
10-454-1200	Salary Regular Employee					70 77/ 00
10-454-4230	Bonds			•		28,776.00 0.00
10-454-4520	Travel/Meals/Mileage					200.00

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The Software G	roup, Inc.	As Recommended		Pa	age 21
EXPENDITURES					
10-455-0999	SALARIES	\$	0.00		
10-455-1999	BENEFITS	•	0.00		
10-455-2999	SUPPLIES		0.00		
10-455-3999	SERVICES & CHAP	GES	0.00		
		<del></del>	0.00		
10-455-0000	TOTAL EXPENDITE	 PFS			
	an endire			\$	0.00
TOTAL BUDGETER	DEPARTMENTAL EXF				

#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DISTRICT ATTORNEY - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES					
SALARIES 10-476-1200 10-476-1250	Salary Regular Employee Longevity	\$ 257,738.00 0.00			
10-476-0999	TOTAL SALARIES		\$ 257,738.00		
BENEFITS					
10-476-2150	Soc Sec Taxes				
10-476-2300	Retirement Match	\$ 19,717.00			
10-476-2450		26,238.00			
10-410-2430	Unemployment Comp	0.00			
10-476-1999	TOTAL BENEFITS		\$ 45,955.00		
SUPPLIES					
10-476-3030	Printed Materials	\$ 7,000.00			
10-476-3095	Books & Publications	2,000.00			
10-476-3200	Gasoline	2,000.00			
10-476-2999	TOTAL SUPPLIES		\$ 11,000.00		
SERVICES & CHAP	RGES				
10-476-4125	Capital Murder Trial Expense	\$ 25,000.00			
10-476-4135	Court Costs	2,000.00			
10-476-4145	Transcripts	1,000.00			
10-476-4230	Bonds	0.00			
10-476-4485	Investigative Expenses	5,000.00			
10-476-4502	Educational Expense	6,000.00			
10-476-4600	Assoc & Organization Dues	1,500.00			
	•	1,500.00			
10-476-3999	TOTAL SERVICES & CHARGES		\$ 40,500.00		
CAPTIAL OUTLAY					
10-476-5500	Vehicles	\$ 0.00			
10-476-4999	TOTAL CAPTIAL OUTLAY	***************************************	\$ 0.00		
10-476-0000	TOTAL EXPENDITURES		 	\$	355,193.00
10-476-3420	Vehicle Repair & Maint.			-	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$	355,193.00

#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, ELECTIONS - EXPENDITURES The Software Group, Inc. As Recommended

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\$ 112,205.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

EXPENDITURES		•				
SALARIES						
10-490-1500	Election Workers		\$	35,270.00		
10-490-0999	TOTAL SALARIES				\$ 35,270.00	
10-490-1200	SALARY REGULAR EMPLOYEE				37,500.00	
10-490-1999	BENEFITS				0.00	
10-490-2150	Soc Sec Taxes				5,567.00	
SUPPLIES						
10-490-3040	Election Materials		\$	8,000.00		
40 (00 0000						
10-490-2999	TOTAL SUPPLIES				\$ 8,000.00	
SERVICES & CHAR	GES					
10-490-4502	Educational Expense		\$	1,600.00		
10-490-4750	Facilities Lease		Ð	600.00		
	, , , , , , , , , , , , , , , , , , ,					
10-490-3999	TOTAL SERVICES & CHARGES				\$ 2,200.00	
40 /00 0000					 	
10-490-0000	TOTAL EXPENDITURES					\$ 88,537.00
10-490-2300	Retirement Match					3,818.00
10-490-4520	Travel/Meats/Mileage					1,000.00
10-490-5200	Computer Equipment					18,850.00

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

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The Software Group, Inc. 

As Recommended

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EXPENDITURES				
SALARIES				
10-495-1100	Salary Apptd Official	\$ 47,500.00		
10-495-1200	Salary Regular Employee	30,872.00		
		***************************************		
10-495-0999	TOTAL SALARIES		\$ 78,372.00	
BENEFITS				
10-495-2150	Soc Sec Taxes	\$ 5,996.00		
10-495-2300	Retirement Match	7,978.00		
10-495-2450	Unemployment Comp	0.00		
10-495-1999	TOTAL BENEFITS		\$ 13,974.00	
SUPPLIES				
10-495-3010	Office Supplies	\$ 1,600.00		
10-495-3095	Books & Publications	. 0.00		
10-495-2999	TOTAL SUPPLIES		\$ 1,600.00	
SERVICES & CHA	ARGES			
10-495-4230	Bonds	\$ 0.00		
10-495-4495	Contracted Services	0.00		
10-495-4502	Educational Expense	0.00		
10-495-4520	Travel/Meats/Miteage	2,400.00		
10-495-4600	Assoc & Organization Dues	300.00		
		***************************************		
10-495-3999	TOTAL SERVICES & CHARGES		\$ 2,700.00	
10-495-4999	CAPITAL OUTLAY		0.00	
10-495-0000	TOTAL EXPENDITURES		 	\$ 96,646.00
10-495-5200	Computer Equipment			0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			\$ 96,646.00

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#### BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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EXPENDITURES				
SALARIES 10-497-1000	Calania Mila di Independi			
10-497-1000	Salary Elected Official	\$ 42,342.00		
10-497-1200	Salary Regular Employee	83,293.00		
10-497-1300	Part Time Employees	0.00		
10-497-0999	TOTAL SALARIES		\$ 125,635.00	
BENEFITS				
10-497-2150	Soc Sec Taxes	\$ 9,611.00		
10-497-2300	Retirement Match	12,790.00		
10-497-2450	Unemployment Comp	0.00		
10-497-1999	TOTAL BENEFITS		\$ 22,401.00	
SUPPLIES				
10-497-3010	Office Supplies	\$ 1,500.00		
10-497-3015	BANK FEES	0.00		
10-497-3030	Printed Materials	1,000.00		
10-497-3065	Computer Forms	1,200.00		
10-497-3095	Books and Publications	0.00		
10-497-2999	TOTAL SUPPLIES		\$ 3,700.00	
SERVICES & CHAR	RGES			
10-497-4230	Bonds	\$ 100.00		
10-497-4502	Educational Expense	3,500.00		
10-497-4520	Acct Reimburse Mileage	300.00		
10-497-4600	Assoc & Organization Dues	450.00		
10-497-3999	TOTAL SERVICES & CHARGES		\$ 4,350.00	
10-497-4999	CAPITAL OUTLAY		0.00	
10-497-0000	TOTAL EXPENDITURES		 	\$ 156,086.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES			 \$ 156,086.00

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# BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, TAX ASSESSOR - EXPENDITURES

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The Software Group, Inc.

As Recommended

EXPEND I TURES								
SALARIES 10-499-1000	Salamy Floored Official							
10-499-1200	Salary Elected Official Salary Regular Employee		\$	42,342.00				
10 499 1200	Satary Regular Employee			306,120.00				
10-499-0999	TOTAL SALARIES				\$	348,462.00	)	
BENEFITS								
10-499-2150	Soc Sec Taxes		\$	26,657.00				
10-499-2300	Retirement Match		•	35,473.00				
10-499-2450	Unemployment Comp			0.00				
•								
10-499-1999	TOTAL BENEFITS				\$	62,130.00	)	
SUPPLIES								
10-499-3010	Office Supplies		\$	10,000.00				
10-499-3015	BANK FEES		•	0.00				
10-499-3080	Postage			20,000.00				
10-499-2999	TOTAL SUPPLIES				\$	30,000.00	)	
SERVICES & CHAR	RGES							
10-499-4230	Bonds		\$	1,500.00				
10-499-4502	Educational Expense			8,000.00				
10-499-4520	Act. Reimburseable Mi			2,000.00				
10-499-4600	Assoc & Organization Dues			500.00				*
10-499-3999	TOTAL SERVICES & CHARGES	•			_	40 000 00		
10 4// 3///	TOTAL SERVICES & CHARGES				\$	12,000.00	ł	
10-499-4999	CAPITAL OUTLAY					0.00		
10-499-0000	TOTAL EXPENDITURES						\$	452,592.00
10-499-1900	Salary Supplements							0.00
10-499-5200	Computer Equipment					•		0.00 35,000.00
	· · · · · · · · · · · · · · · · · · ·							33,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES						\$	487,592.00
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Next Year's Budget for GENERAL FUND, APPRAISAL DISTRICT - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

SERVICES & CHARGES
10-505-4640 Appr Dist Pro-Rata

10-505-3999 TOTAL SERVICES & CHARGES

10-505-0000 TOTAL EXPENDITURES

\$ 180,000.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 180,000.00

### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, 9-1-1 MAPPING - EXPENDITURES The Software Group, Inc. As Recommended

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1-1 - TOTAL EX	PENDITURES					
1-1 - SUPPLIES 10-509-3010	Office Supplies	\$	3,300.00			
10-509-3200	Gasoline	•	800.00			
10-509-3220	Oil, Grease & Lubricants		0.00			
10-509-2999	TOTAL 1-1 - SUPPLIES			\$	4,100.00	
1-1 - SERVICES	& CHARGES					
10-509-4430	Vehicle/Road Equipmt Maintenance	\$	1,000.00			
10-509-4502	Travel/Educational Expense		500.00			
10-509-3999	TOTAL 1-1 - SERVICES & CHARGES			\$	1,500.00	
10-509-4999	1-1 - CAPITAL OUTLAY					
10-209-4999	1-1 - CAPITAL OUTLAY				0.00	
10-509-0000	TOTAL 1-1 - TOTAL EXPENDITURES					\$ 5,600.00
1-1 - SALARIES						
10-509-1200	Salary Regular Employee			\$	30,609.00	
10-509-1300	Part Time Employee			•	9,501.00	
10-509-0999	TOTAL 1-1 - SALARIES					\$ 40,110.00
1-1 - BENEFITS			-			
10-509-2150	Soc Sec Taxes			\$	3,068.00	
10-509-2300	Retirement Match			Ψ.	4,083.00	
10-509-2450	Unemployment Comp				0.00	
10-509-1999	TOTAL 1-1 - BENEFITS					\$ 7,151.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 52,861.00

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

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EXPENDITURES						
CALABIES						
SALARIES 10-510-1100	Appointed Official	\$	34,766.00			
10-510-1100	Salary Regular Employee		81,607.00			
10-310-1200	Sataly Regular Employee					
10-510-0999	TOTAL SALARIES			\$	116,373.00	
BENEFITS						
10-510-2150	Soc Sec Taxes	\$	8,903.00			
10-510-2300	Retirement Match		11,847.00			
10-510-2450	Unemployment Comp		0.00			
,0 2.0 2.11					00 750 00	
10-510-1999	TOTAL BENEFITS			\$	20,750.00	
SUPPLIES		s	2,500.00			
10-510-3110	Uniforms & Accessories	<b>.</b>	8,000.00			
10-510-3200	Gasoline		400.00			
10-510-3220	Oil, Grease & Lubricants		24,000.00			
10-510-3380	Misc. Expenses		500.00			
10-510-3390	Hand Tools, Equip, Etc. ( \$100.00 or Less)		1,000.00			
10-510-3400	Lawns & Grounds		2,000.00			
10-510-3440	Repair Parts-Vehicles		10,000.00			
10-510-3460	Plumbing		2,000.00			
10-510-3470	Electrical		6,000.00			
10-510-3480	Janitorial Supplies					
10-510-2999	TOTAL SUPPLIES			\$	56,400.00	
SERVICES & CHAI	RGES		470 000 00			
10-510-4300	Electricity	\$	130,000.00 80,000.00			
10-510-4310	Water, Sewer & Garbage		36,000.00			
10-510-4320	Natural Gas		0.00			
10-510-4480	Labor		110,000.00			
10-510-4495	Contracted Services					
10-510-3999	TOTAL SERVICES & CHARGES			\$	356,000.00	
CAPITAL OUTLAY		\$	100,000.00	)		
10-510-5100	Facilities Improvement					
10-510-4999	TOTAL CAPITAL OUTLAY			\$	100,000.00	
10-510-0000	TOTAL EXPENDITURES			* <b>-</b>		\$ 649,523.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 649,523.00

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The Software G	roup, Inc.	Next Year's Budge	Next Year's Budget for GENERAL FUND, ROCK BUILDING - EXPENDITURES  As Recommended					Pa	age 30
EXPENDITURE									
10-512-2999	SUPPLIES					\$	0.00		
10-512-3999	SERVICES & CHAR	GES					0.00		
10-512-4999	CAPITAL OUTLAY						0.00		
10-512-0000	TOTAL EXPENDITU	IRE						\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXP	ENDITURES						\$	0.00

UPSHUR CO AUDI	TOR			14:	:56:28 17	AUG 2011
Next Year's Budget for GENERAL FUND, PORTER BUILDING - EXPENDITURES   The Software Group, Inc.	P	Page 31				
EXPENDITURES						
10-513-2 <del>99</del> 9	SUPPLIES		\$	0.00		
10-513-3999	SERVCIES & CHAR	RGES	·			
10-513-4999	CAPITAL OUTLAY			- •		
			-			
10-513-0000	TOTAL EXPENDITU	JRES			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXP	PENDITURES			\$	0.00

UPSHUR CO AUDIT	TOR		ACCOUNTING SYSTEM	14:56:28	3 17 AUG 2011
The Software G	roup, Inc.	Next lear's Budget T	or GENERAL FUND, C.J. ANNEX - EXPENDI As Recommended	 	Page 32
EXPEND I TURES					
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 EXPENDITURE	s		\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPEN	DITURES		\$	0.00

UPSHUR CO AUDITOR		BUDGETARY ACCOUNTING SYSTEM  lext Year's Budget for GENERAL FUND, WEST MOUNTAIN - EXPENDITURES				:e	14:56:28 17 AUG			
The Software G		As Recommended						Page	e 33	
EXPENDITURES										
10-515-2999	SUPPLIES					\$	0.00			
10-515-39 <del>9</del> 9	SERVICES & CHARGES						0.00			
10-515-4999	CAPITAL OUTLAY						0.00			
10-515-0000	TOTAL EXPENDITURES						\$		0,00	
							_			
TOTAL BUDGETED	DEPARTMENTAL EXPENDIT	URES					\$		0.00	

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UPSHUR CO AUDITOR

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

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

The Software Group, Inc.

As Recommended

EXPENDITURES

10-517-3999 SERVICES & CHARGES

10-517-0000 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 GENERAL FUND, SIMPSONVILLE - EXPENDITURES

The Software Group, Inc.

As Recommended

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EXPENDITURES

10-518-3999 SERVICES & CHARGES

\$ 0.00

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

## BUDGETARY ACCOUNTING SYSTEM 14:56:28 17 AUG 2011 Next Year's Budget for GENERAL FUND, CONSTABLE #1 - EXPENDITURES The Software Group, Inc. As Recommended

EXPEND I TURES					
SALARIES					
10-551-1000	Elected Official	\$	24,992.00		
10-551-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS					
10-551-2150	Social Security Taxes ER	\$	1,912.00		
10-551-2300	Retirement Match		2,544.00		
10-551-1999	TOTAL BENEFITS			\$ 4,456.00	
011001.750					
SUPPLIES 10-551-3010	Office Symplica	\$	250.00		
10-551-3110	Office Supplies Uniforms & Accessories	•	300.00		
10-551-3145	Guns & Ammunition		200.00		
10-551-3145	Gasoline		1,500.00		
10-331-3200	dasotine				
10-551-2999	TOTAL SUPPLIES			\$ 2,250.00	
SERVICES & CHAP	oces				
10-551-4230	Bonds	\$	0.00		
10 00 11	2552	••••			
10-551-3999	TOTAL SERVICES & CHARGES			\$ 0.00	
10-551-0000	TOTAL EXPENDITURES				\$ 31,698.00
10-551-3420	Vehicle Repair & Maint.				100.00
10-551-4600	Assoc & Organization Dues				60.00
10-551-4999	CAPITAL OUTLAY				0.00
10-551-5350	Communication Equipment				0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 31,858.00

The Software Group, Inc.

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

As Recommended -----

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EXPENDITURES					
SALARIES 10-552-1000	Elected Official	\$	24,992.00		
10-552-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS	Control Conventor Toron FD	·	1,912.00		
10-552-2150 10-552-2300	Social Security Taxes ER Retirement Match		2,544.00		
10-552-1999	TOTAL BENEFITS			\$ 4,456.00	
SUPPLIES					
10-552-3010	General Office	\$	250.00		
10-552-3145	Guns & Ammunition		200.00		
10-552-3200	Gasoline		1,500.00		
10-552-2999	TOTAL SUPPLIES			\$ 1,950.00	
SERVICES & CHAR	RGES				
10-552-4230	Bonds	\$	0.00		
10-552-3999	TOTAL SERVICES & CHARGES			\$ 0.00	
10-552-4999	CAPITAL OUTLAY			 0.00	
10-552-0000	TOTAL EXPENDITURES				\$ 31,398.00
10-552-3110	Uniforms & Accessories				300.00
10-552-3420	Vehicle Repair & Maint.				100.00
10-552-4600	Assoc & Organization Dues				60.00 0.00
10-552-5350	Communication Equipment				 0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 31,858.00

# BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

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EXPEND I TURES					
SALARIES 10-553-1000	Elected Official	\$	24,992.00		
10-553-0999	TOTAL SALARIES			\$ 24,992.00	
BENEFITS 10-553-2150 10-553-2300 10-553-1999	Social Security Taxes ER Retirement Match TOTAL BENEFITS	\$ 	1,912.00 2,544.00	\$ 4,456.00	
SUPPLIES 10-553-3010 10-553-3110 10-553-3145 10-553-3200 10-553-2999	General Office Uniforms & Accessories Guns & Ammunition Gasoline TOTAL SUPPLIES	\$	100.00 300.00 50.00 1,500.00	\$ 1,950.00	
SERVICES & CHA 10-553-4230 10-553-4470 10-553-3999	RGES Bonds Communication Maint. TOTAL SERVICES & CHARGES	\$ 	0.00 200.00	200.00	
10-553-0000	TOTAL EXPENDITURES			 	\$ 31,598.00 100.00
10-553-3420 10-553-4600 10-553-4999	Vehicle Repair & Maint. Assoc & Organization Dues CAPITAL OUTLAY				 0.00
	DEPARTMENTAL EXPENDITURES				\$ 31,698.00

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

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The Software Group, Inc.

As Recommended

EXPEND I TURES						
SALARIES 10-554-1000	Elected Official	\$	24,992.00			
10-554-0999	TOTAL SALARIES			\$ 24,992.00		
BENEFITS 10-554-2150 10-554-2300	Social Security Taxes ER Retirement Match	\$	1,912.00 2,544.00			
10-554-1999	TOTAL BENEFITS			\$ 4,456.00		
SUPPLIES 10-554-3010 10-554-3110 10-554-3145 10-554-3200	General Office Uniforms & Accessories Guns & Ammunition Gasoline	\$	250.00 300.00 200.00 1,500.00			
10-554-2999	TOTAL SUPPLIES			\$ 2,250.00		
SERVICES & CHAR 10-554-4230 10-554-4470 10-554-4502	RGES Bonds Other Communication Maint. Educational Expense	\$	0.00 0.00 0.00			
10-554- <b>3</b> 999	TOTAL SERVICES & CHARGES			\$ 0.00		
10-554-4999	CAPITAL OUTLAY			 0.00	\$	31,698.00
10-554-0000	TOTAL EXPENDITURES				-	100.00
10-554-3420 10-554-4503	Vehicle Repair & Maint. TOBACCO EDUCATION GRANT					0.00
10-554-4503	MART GRANT					0.00
10-554-4600	Assoc & Organization Dues					60.00
10-554-5350	Communication Equipment					0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	31,858.00

# Next Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES The Software Group, Inc. As Recommended BUDGETARY ACCOUNTING SYSTEM

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EXPENDITURES				
SALARIES				
10-560-1000	Salary Elected Official	\$ 44,740.00		
10-560-1200	Salary Regular Employee	1,101,350.00		
10-560-1225	RESOURCE OFFICERS	131,600.00		
10-560-1250	CERTIFICATION PAY	34,700.00		
10-560-0999	TOTAL SALARIES		\$ 1,3	12,390.00
BENEFITS				
10-560-2150	Soc Sec Taxes	\$ 100,398.00		
10-560-2300	Retirement Match	133,601.00		
10-560-2450	Unemployment Comp	0.00		
			_	
10-560-1999	TOTAL BENEFITS		\$ 2	233,999.00
SUPPLIES				
10-560-3010	General Office Supplies	\$ 7,000.00		
10-560-3015	BANK FEES	600.00		
10-560-3030	Stationery, Forms, Books	0.00		
10-560-3105	Investigative	9,000.00		
10-560-3110	Uniforms & Accessories	5,000.00		
10-560-3145	Guns & Ammunition	3,000.00		
10-560-3200	Gasoline	120,000.00		
10-560-3220	Oil, Grease & Lubricants	4,500.00		
10-560-3230	Batteries	700.00		
10-560-3240	Tires & Tubes	12,000.00		
10-560-3380	Misc. Expenses	2,000.00		
10-560-3420	Vehicle Repair & Maint.	30,000.00		
10-560-2999	TOTAL SUPPLIES		\$	193,800.00
CERVICES 9 CHAI	ACES.			
SERVICES & CHAR 10-560-4230	Bonds	\$ 0.00		
10-560-4470	Other Communication Maintenance	3,000.00		
10-560-4470	Legal Ads & Notices	500.00		
10-560-4495	Other Contracted Services	2,000.00		
10-560-4502	Educational Expense	10,000.00		
10-560-4600	Association Dues	800.00		
10-540-3000	TOTAL SERVICES & CHARGES	***************************************	\$	16,300.00
10-560-3999	INIAL SEKAICES & CUNKAES		~	,- <u>;</u>
CAPITAL OUTLAY		* E 000 00		
10-560-5350	Communication Equipment	\$ 5,000.00 70,000.00		
10-560-5500	Vehicles	6,000.00		
10-560-5900	Lights bars, Sirens, Screens, Etc.			

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  xt Year's Budget for GENERAL FUND, COUNTY SHERIFF - EXPENDITURES		14:5	56:28 17 AUG 2011
The Software Group, Inc.	As Recommended	ORL3		Page 41
		,		
10-560-4999 TOTAL CAPITAL OU	TLAY	\$	81,000.00	
10-560-0000 TOTAL EXPENDITUR	ES			\$ 1,837,489.00
TOTAL BUDGETED DEPARTMENTAL EXPE	NDITURES			\$ 1,837,489.00

#### BUDGETARY ACCOUNTING SYSTEM

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

The	Software	Group	Inc.
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As Recommended

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EXPENDITURES				
SALARIES 10-565-1200 10-565-1300	Salary Regular Employee Part-Time Employees	\$ 1,240,000.00 40,000.00		
10-565-0999	TOTAL SALARIES		\$	1,280,000.00
BENEFITS				
10-565-2150	Soc Sec Taxes	\$ 98,207.00		
10-565-2300	Retirement Match	130,686.00		
10-565-2450	Unemployment Comp	0.00		
10-565-1999	TOTAL BENEFITS		\$	228,893.00
SUPPLIES				
10-565-3010	General Office Supplies	\$ 5,000.00		
10-565-3015	BANK FEES	1,000.00		
10-565-3096	Audio & Visual Materials	0.00		
10-565-3105	Investigative	0.00		
10-565-3110	Uniforms & Accessories	3,000.00		
10-565-3115	Personal Items	1,000.00		
10-565-3120	Linens & Bedding	3,000.00		
10-565-3125	Prescriptions	70,000.00		
10-565-3130	Jail Clothing	2,000.00		
10-565-3135	Food	215,000.00		
10-565-3380	Misc. Expenses	1,000.00		
10-565-3420	Vehicle Repair & Maint.	0.00		
10-565-3480	Janitorial Supplies	28,000.00		
10-565-2999	TOTAL SUPPLIES		\$	329,000.00
SERVICES & CHAR	GES			
10-565-4460	Radio & Teletype Maint	\$ 2,000.00		
10-565-4495	Contracted Services	10,000.00		
10-565-4501	Transporting Prisoners	3,000.00		
10-565-4502	Educational Expense	4,000.00		
10-565-4860	Prisoner Medical	110,000.00		
10-565-4865	Employee Medical Exam	2,000.00		
10-565-3999	TOTAL SERVICES & CHARGES		\$	131,000.00
CAPITAL OUTLAY				
10-565-5350	Communication Equipment	\$ 2,000.00		
10-565-5750	Miscellaneous Equipment	2,000.00		
10-565-4999	TOTAL CAPITAL OUTLAY		\$	4,000.00
.0 203 4///	TWITTE WILL STIFF WHITEELD		-	4,000.00

UPSHUR CO AUDIT	OR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, COUNTY JAIL - EXPENDITURES	14:56:28 17 AUG 2011
The Software Group, Inc.		As Recommended	Page 43
10-565-0000	TOTAL EXPENDIT	URES	\$ 1,972,893.00
10-565-1900 10-565-5500	Salary Supplem Vehicles	ents	3,750.00 0.00
TOTAL BUDGETED	DEPARTMENTAL EX	PEND I TURES	\$ 1,976,643.00

UPSHUR CO AUDIT			RY ACCOUNT			S	14:	56:28	17 AUG 201	
The Software Gr		As Recommended					Page			
EXPEND I TURES										
SERVICES & CHAR	GES									
10-570-4330	Local Telephone S	Service		\$ 	3,500.00					
10-570-3999	TOTAL SERVICES &	CHARGES				\$	3,500.00			
10-570-4999	CAPITAL OUTLAY						0.00			
10-570-0000	TOTAL EXPENDITURE	ES						\$	3,500.00	

3,500.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

#### ------BUDGETARY ACCOUNTING SYSTEM

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

The Software Group, Inc.

As Recommended

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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88,554.00

EXPENDITURES						
SALARIES						
10-575-1900	Supplements	\$	13,200.00			
10 373 1900	Supprements	<b></b>	13,200.00			
10-575-0999	TOTAL SALARIES			\$	13,200.00	
					·	
BENEFITS						
10-575-2150	Social Security Taxes	\$	1,010.00			
10-575-2300	Retirement Match	•	1,344.00			
10-575-2450	Unemployment Compensation		0.00			
	<del></del>					
10-575-1999	TOTAL BENEFITS			\$	2,354.00	
				•	2,004100	
10-575-2999	SUPPLIES				0.00	
SERVICES & CHAR	GES					
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					\$ 15,554.00
10-575-3010	Office Supplies					9,000.00
10-575-4190	Detention & Foster Services					30,000.00
10-575-4192	PLACEMENT					0.00
10-575-4495	Contracted Services					15,000.00
10-575-4496	Title IV E					0.00
10-575-4520	Travel/Meals/Mileage					19,000.00
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# BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, DPS - EXPENDITURES

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The Software Group, Inc.

As Recommended

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EXPENDITURES					
SALARIES	•				
10-580-1200	Salary Regular Employee	\$ 27,075.00	)		
10-580-0999	TOTAL SALARIES	 	\$	27,075.00	
BENEFITS					
10-580-2150	Soc Sec Taxes	\$ 2,071.00			
10-580-2300	Retirement Match	2,756.00			
10-580-1 <del>999</del>	TOTAL BENEFITS	, <b></b>	\$	4,827.00	
10-580-2450	Unemployment Comp			0.00	
SUPPLIES					
10-580-3380	Other Operating	\$ 2,000.00			
10-580-2999	TOTAL SUPPLIES		\$	2,000.00	
10-580-3999	SERVICES & CHARGES			0.00	
CAPITAL OUTLAY					
10-580-5800	Radar	\$ 0.00			
10-580-4999	TOTAL CAPITAL OUTLAY		\$	0.00	
10-580-0000	TOTAL EXPENDITURES				\$ 33,902.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 33,902.00

# UPSHUR CO AUDITOR 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, ROAD & BRIDGE - EXPENDITURES The Software Group, Inc. As Recommended

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10-611-1100	Salary Apptd Official	\$ 65,000.00
10-611-1200	Salary Regular Employee	835,000.00
10-611-1300	Part Time Employees	29,568.00
10-611-2150	Soc Sec Taxes	71,112.00
10-611-2300	Retirement Match	94,630.00
10-611-2450	Unemployment Comp	0.00
10-611-3010	Office Supplies	1,000.00
10-611-3110	Uniforms & Accessories	12,840.00
10-611-3200	Gasoline	31,500.00
10-611-3210	Diesel	180,000.00
10-611-3220	Oil, Grease, Lubricants, Fluids	25,000.00
10-611-3230	Batteries	4,500.00
10-611-3240	Tires & Tubes	36,000.00
10-611-3300	Culverts	45,000.00
10-611-3330	Sand & Gravel	81,400.00
10-611-3340	Road Oil	525,700.00
10-611-3350	Plant Mix Asphalt	45,000.00
10-611-3360	Slurry Seal	0.00
10-611-3380	Misc. Expenses	7,240.00
10-611-3390	Hand Tools	9,200.00
10-611-3420	Vehicle Repair & Maint.	40,000.00
10-611-3430	Equipment Repair & Maint.	80,000.00
10-611-3460	Ptumbing	0.00
10-611-3470	Electrical	0.00
10-611-4300	Electricity	3,500.00
10-611-4310	Water, Sewer & Garbage	1,500.00
10-611-4335	Long Dist Telephone Serv	0.00
10-611-4480	Labor	0.00
10-611-4495	Contracted Services	18,500.00
10-611-4700	Equipment Lease	17,000.00
10-611-5000	Land/Buildings	0.00
10-611-5100	Facilities Improvement	9,100.00
10-611-5600	Road Equipment	126,000.00
10-611-6000	Principal	0.00
10-611-6500	Interest	0.00
TOTAL DIRECTED	DEPARTMENTAL EXPENDITURES	
TOTAL BUNGETED	DEFARIRENTAL EXPENDITURES	\$ 2,395,290.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:28 17 AUG 2011
The Software Group, Inc.	Next Year's Budget for GENERAL FUND, RIGHT OF WAY - EXPENDITURES  As Recommended	Page 48
10-625-5050 Purchase Right	of Nov	
10 025 5050 Fulchase Right	. or way	\$ 26,090.00
TOTAL BUDGETED DEPARTMENTAL EX	PENDITURES	\$ 26,090,00

26,090.00

PSHUR CO AUDI	TOR BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, ALLOCATIONS TO ORGANIZATIONS - EXPENDITURES	14:56:28	B 17 AUG 2011
he Software G			Page 49
40 (77 000			
10-633-0000	TRAUMA PROVIDERS	\$	0.00
10-633-1000	ECONOMIC DEVELOPMENT		20,000.00
10-633-4630	GLADEWATER LIBRARY		4,000.00
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		12,000.00
10-633-4635	LITERACY PROGRAM		6,000.00
10-633-4636	HISTORICAL COMMISSION		0.00
10-633-4637	SOIL & WATER CONSERVATION DISTRICT		0.00
10-633-4638	. ETCADA		0.00
10-633-4639	REGIONAL MOBILITY AUTHORITY		0.00
10-633-4640	GAME WARDEN		0.00

\$ 44,100.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

UPSHUR CO AUDITOR  B U D G E T A R Y A C C O U N T I N G S Y S T E M  Next Year's Budget for GENERAL FUND, JUVENILE DELINQUENCY PREVENTION - EXP		4:56:28 1	7 AUG 2011
The Software Group, Inc.  As Recommended	FEMDITORES		Page 50
EVDENDITUDES			
10-640-3999 SERVICES & CHARGES	\$ 0.0	0	
10-640-0000 TOTAL EXPENDITURES		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPENDITURES		\$	0.00

UPSHUR CO AUDIT		BUDGETARY ACCOUNTING SYSTEM		8 17 AUG 201	
The Software Gr	Next Year's Budget for GENERAL FUND, NORTHEAST TEXAS CHILI roup, Inc. As Recommended	ADVOCACY CENTER - EXPENDITURES		Page	51
EXPENDITURES		e e			
10-641- <b>3999</b> ,	SERVICES & CHARGES	\$ (	0.00		
10-641-0000	TOTAL EXPENDITURES		\$	C	0.00
TOTAL BUDGETED	DÉPARTMENTAL EXPENDITURES		dr.	r	2 00

### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, INDIGENT HEALTH - EXPENDITURES The Software Group, Inc. As Recommended

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EXPENDITURES	EXPENDIT	URES
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SALARIES			•		
10-642-1100	Salary Appointed Official	\$	12,000.00		
10-642-0999	TOTAL SALARIES			\$ 12,000.00	
BENEFITS					
10-642-2150	Social Security Taxes-ER	\$	918.00		
10-642-2300	Retirement Match	•	1,222.00		
10-642-2450	Unemployment Compensation		0.00		
10-642-1999	TOTAL BENEFITS			\$ 2,140.00	
				•	
SUPPLIES					
10-642-3010	Office Supplies	\$	100.00		
10-642-2999	TOTAL SUPPLIES			\$ 100.00	
10-642-0000	TOTAL EVERNING			 	
10-642-0000	TOTAL EXPENDITURES				\$ 14,240.00
10-642-4801	Physician, Non				0.000.00
10-642-4802	Prescription Drugs				9,000.00
10-642-4803	Hospital Charges				17,500.00 52,000.00
	, -				 72,000.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 92,740.00

JPSHUR CO AUDI	FOR BUDGETARY ACCOUNTIE  Next Year's Budget for GENERAL FUND, PRIMARY	14:56:28	3 17 AUG 201
The Software G	,	 	Page 5
EXPENDITURES			
10-643-3999	SERVICES & CHARGES	\$ 0.00	
10-643-4999	CAPITAL OUTLAY	0.00	
10-643-0000	TOTAL EXPENDITURES	 \$	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES	\$	0.00

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, SABINE VALLEY MHMR - EXPENDITURES	14:56:28 17 AUG 2011		
The Software Group, Inc.	As Recommended		Page 54	
EXPENDITURES 10-644-3999 SERVICES & CHA	<b>\$</b> 	0.00		
10-644-0000 TOTAL EXPENDIT	URES	\$	0.00	
TOTAL BUDGETED DEPARTMENTAL EX	DENDITURE			
TOTAL BODGETED DEPARTMENTAL EXI	SENDTIONES	\$	0.00	

UPSHUR CO AUDITOR  The Software Group, Inc.		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, ETCADA - EXPENDITURES  As Recommended		14:56:2		 28 17 AUG 2011	
							55
EXPENDITURES 10-645-3999	SERVICES & CHARGES		\$	0.00			
10-645-0000	TOTAL EXPENDITURES				\$	0.	.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDIT	TURES			\$	 0.	

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, LIBRARY SERVICES - EXPENDITURES The Software Group, Inc. As Recommended

14:56:28 17 AUG 2011

EXPENDITURES					
SALARIES					
10-650-1100	Salary Apptd Official	\$	36,164.00		
10-650-1200	Salary Regular Employee		91,735.00		
10-650-1300	Part Time Employees		4,250.00		
10-650-0999	TOTAL SALARIES			\$ 132,149.00	
BENEFITS					•
10-650-2150	Soc Sec Taxes	•	10 100 00		
10-650-2300	Retirement Match	\$	10,109.00		
10-650-2450	Unemployment Comp		13,453.00		
	compression comp		0.00		
10-650-1999	TOTAL BENEFITS			\$ 23,562.00	
SUPPLIES					
10-650-3010	General Office Supplies	\$	3,000.00		
10-650-3097	Subscriptions	₽	3,000.00		
10-650-3380	Other Operating		200.00		
	,		200.00		
10-650-2999	TOTAL SUPPLIES			\$ 6,200.00	
SERVICES & CHAR	RGES				
10-650-4495	Other Contracted Serv.	\$	13,000.00		
10-650-4502	Educational Expense	•	2,000.00		
10-650-4600	Assoc. & Organization Dues	•	150.00		
10-650-3999	TOTAL SERVICES & CHARGES			\$ 15,150.00	
CAPITAL OUTLAY					
10-650-5475	Library Materials	\$	27,000.00		
10-650-4999	TOTAL CAPITAL OUTLAY			\$ 27,000.00	
10-650-0000	TOTAL EXPENDITURES			 	\$ 204,061.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$ 204,061.00

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UPSHUR CO AUDITOR The Software Group, Inc.		B U D Next Year's Budg	GETARY	A C C O U N T I N	G SYSTEM	TTIDEC	14:	56:28 17	' AUG 2	011
		Next Year's Budget for GENERAL FUND, HISTORICAL COMMISSION - EXPENDITURES  As Recommended					Page	57		
EXPENDITURES 10-655-3999	SERVICES & CH	<del>I</del> ARGES				\$	0.00			
10-655-0000	TOTAL EXPENDI	TURES				₽		\$	0.0	00
TOTAL BUDGETED	DEPARTMENTAL E	EXPENDITURES						\$	0.0	

UPSHUR CO AUDITOR	Next	B U D G E T A Year's Budget	RY ACC	OUNTING FUND, PARKS B	SYSTE	E M		14:56:28 17 AUG 2011			
The Software Group, I	nc.			commended					Page	58	
EXPENDITURES											
SERVICES & CHARGES											
10-660-4630 . PAR	KS (ORE CITY)				\$	0.00					
10-660-3999 TOTAL	SERVICES & CHARGE	s					\$ 0	.00			
10-660-0000 TOTAL	EXPENDITURES							\$	0.	.00	

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

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#### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for GENERAL FUND, EXTENSION SERVICE - EXPENDITURES As Recommended

14:56:28 17 AUG 2011

The Software Group, Inc.

As Recommended

EXPENDITURES						
SALARIES						
10-665-1200	Salary Regular Employee		\$	19,376.00		
40 ((* 0000						
10-665-0999	TOTAL SALARIES				\$ 19,376.00	
BENEFITS						
10-665-2150	Soc Sec Taxes		\$	1,482.00		
10-665-2300	Retirement Match			244.00		
10-665-2450	Unemployment Comp			0.00		
10-665-1999	TOTAL BENEFITS				\$ 1,726.00	
SUPPLIES						
10-665-3010	Office Supplies		\$	1,000.00		
10-665-2999	TOTAL SUPPLIES		*****		\$ 1,000.00	
SERVICES & CHAP	acte					
10-665-4502		•	•	4 000 00		
10-665-4520			\$	1,000.00		
10-665-4600	Assoc.& Organization Dues			5,000.00		
10-565-4500	Assoc.& organization bues			220.00		
10-665-3999	TOTAL SERVICES & CHARGES				\$ 6,220.00	
					3,223133	
10-665-4999	CAPITAL OUTLAY				0.00	
10-665-0000	TOTAL EXPENDITURES					\$ 28,322.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES					\$ 28,322.00

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UPSHUR CO AUDI	•	B U D G Next Year's Budge	ETARY ACCOUNTIN et for GENERAL FUND, SOIL & WA	G SYSTEM	14:56:	29 17 AUG 201
The Software G	roup, Inc.		As Recommended			Page 6
EXPENDITURES 10-670-3999	SERVCIES & CHA	ARGES		\$	0.00	
10-670-0000	TOTAL EXPENDIT	TURES			\$	0.00
TOTAL BUDGETED	DEPARTMENTAL EX	(PENDITURES			 \$	0.00

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UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, WASTE DISPOSAL - EXPENDITURES			<b>-</b> 0	14:56:29 17 AUG				
The Software G	Group, Inc.		As Recommended	,3AL -	EAPENDITUR	E5			Page	6
										•
EXPEND I TURES										
10-685-2999	SUPPLIES					\$	0.00			
ERVICES & CHA	RGES									
10-685-4495	Other Contracted	Services		\$	6,000.00					
10-685-3999	TOTAL SERVICES &	CHARGES				\$	6,000.00			
10-685-4999	CAPITAL OUTLAY						0.00			
10-685-0000	TOTAL EXPENDITURE	:e								
	EAFERD FORE							\$	6,000	.00
TAL BUDGETED	DEPARTMENTAL EXPEN	DITURES								
								\$	6,000	.0

UPSHUR CO AUDI	TOR			CCOUNTING			14:56:29 1	17 AUG 2011		
The Software G	roup, Inc.	Next Year's Budg	t Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITURES  As Recommended			TURES	P			
EXPENDITURES										
10-700-2 <del>99</del> 9	SUPPLIES					\$ 0.	00			
10 700 0000	TOTAL 5/55/15									
10-700-0000	TOTAL EXPENDI	ITURES					\$	0.00		
TOTAL BUDGETED	DEPARTMENTAL F	XPENDITURES					•	0.00		

UPSHUR CO AUDIT	TOR		ACCOUNTING SYS		14:	56:29	17 AUG	2011
The Software G	roup, Inc.	weat lear s	 As Recommended	 			Page	63
EXPENDITURES								
10-760 <b>-6999</b>	MISCELLANEOUS			\$	0.00			
10-760-0000	TOTAL EXPENDITURES					\$	0	.00
TOTAL BUIDCETED	DEPARTMENTAL EXPENDI	TUBEC				• • • • • • • • • • • • • • • • • • •		

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, RESTITUTION - EXPENDITURES

The Software Group, Inc.

As Recommended

Page 64

EXPENDITURES

10-765-6999 OTHER NON-BUDGET

10-765-0000 TOTAL EXPENDITURES

\$ 0.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

\$ 0.00

14:56:29 17 AUG 2011 Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES The Software Group, Inc. As Recommended Page 65 10-800-7999 OTHER USES OF FUNDS 0.00 YOTAL BUDGETED DEPARTMENTAL EXPENDITURES

0.00

BUDGETARY ACCOUNTING SYSTEM

UPSHUR CO AUDITOR

UPSHUR CO AUDIT		14:56:29 1	17 AUG 2011
The Software Gr	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, NON-BUDGET TRANSFERS - EXPENDITU The Software Group, Inc.  As Recommended  10-700-0027 TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE 10-700-0077 TRANSFER OUT TO INSURANCE 10-700-3010 BUDGET TRANSFERS		Page 66
10-700-0027	TRANSFERS OUT TO FUND 27 FAMILY VIOLENCE	\$	0.00
10-700-0077	TRANSFER OUT TO INSURANCE	•	0.00
	DEPARTMENTAL EXPENDITURES	\$	0.00

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UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for GENERAL FUND, NON-BUDGET - EXPENDITURES	14:56:29 17	7 AUG 2011
The Software Group, Inc.	As Recommended		Page 67
10-800-0052 BUDGET - FUND 52		\$	0.00
TOTAL BUDGETED DEPARTMENTAL EXPEN	DITURES	\$	0.00
TOTAL BUDGETED EXPENDITURES		•	57,415.00

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for Investments - REVENUES The Software Group, Inc. As Recommended Page 68 TEXPOOL INTEREST 11-361-0009 POOL TOBACCO FUND INTEREST 1,000.00 11-361-0010 POOL - GENERAL FUNDS 1,000.00 11-361-0090 AVAILABLE INTEREST 1,500.00 ------11-361-0000 TOTAL TEXPOOL INTEREST 3,500.00 ------------

\$ 3,500.00

TOTAL BUDGETED REVENUES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for SCAAP GRANT FUNDS - REVENUES The Software Group, Inc. As Recommended Page 69 STATE GRANTS 12-333-0001 State Criminal Alien Assistance Program Funds \$ 2,400.00 12-333-0000 TOTAL STATE GRANTS 2,400.00 ------TOTAL BUDGETED REVENUES \$ 2,400.00

JPSHUR CO AUDI		ARY ACCOUNTING SYSTE SCAAP GRANT FUNDS, NON DEPARTMENTAL - I	M	14:56:29 17 A		
The Software Group, Inc.	roup, Inc.	As Recommended	EXPENDITURES		Page	
EXPENDITURES						
12-409-0999	SALARIES		\$	0.00		
12-409-1999	EXPENSES			0.00		
12-409-2999	SUPPLIES			0.00		
12-409-3998	SERVICES & CHARGES			2,400.00		
12-409-3999	SERVICES & CHARGES			0.00		
12-409-4999	CAPITAL OUTLAY			0.00		
45 /45 555						
12-409-0000	TOTAL EXPENDITURES			\$	2,400.00	
12-409-4480	LABOR				2.00	
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	

\$ 2,400.00

\$ 2,400.00

TOTAL BUDGETED DEPARTMENTAL EXPENDITURES

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDI	TOR		RY ACCOUN			14:56:29 17 AUG			
The Software G	roup, Inc.	Next Year's Budget for FEDERAL FORFEITURE FUND - REVENUES As Recommended					Page	7	
REVENUE									
13-350-1000	CONTRABAND FORFEITUR	ES				\$ 0.00			
13-352-2000	CONTRABAND FORFEITUR	ES				0.00			
MISCELLANEOUS									
13-361-0000	INTEREST EARNINGS			\$	0.00				
13-360-0000	TOTAL MISCELLANEOUS					\$ 0.00			
45 500 000						 			
13-300-0000	TOTAL REVENUE					:	\$	0.	.00
13-363-0000	MATCHING FUNDS							0	.00
13-364-0000	SALE OF ASSETS								.00
13-380-0000	Other Income							25,000.	
13-390-0000	133900000							-	.00
						•		**	
TOTAL BUDGETED	REVENUES					9	\$	25,000.	.00

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The Software Group, Inc.

### BUDGETARY ACCOUNTING SYSTEM

14:56:29 17 AUG 2011

Next Year's Budget for FEDERAL FORFEITURE FUND, COUNTY SHERIFF - EXPENDITURES

As Recommended

EXPENDIT	URES
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SUPPLIES						
13-560-3110	Uniforms & Accessories	\$	0.00			
13-560-3380	Other Operating		40,000.00			
13-560-2999	TOTAL 01000 000					
13-300-2999	TOTAL SUPPLIES			\$ 40,000.00		
				·		
SERVICES & CHA	RGES					
13-560-3105	Investigative					
		\$	0.00			
13-560-3999	TOTAL SERVICES & CHARGES					
				\$ 0.00		
CAPITAL OUTLAY						
13-560-5100	Facilities Improvement	\$	0.00			
13-560-4999	70741					
13-360-4999	TOTAL CAPITAL OUTLAY			\$ 0.00		
13-560-0000	TOTAL EXPENDITURES			 		
· · · · · · · · · · · · · · · · · · ·	2.11.2.17.2.70.2.0				\$	40,000.00
13-560-5350	Communication Equipment					
					_	0.00
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	40,000.00
						40,000.00
TOTAL DUDGETTS						
TOTAL BUDGETED	EXPENDITURES				\$	40,000.00
					====	

UPSHUR CO AUDITOR	BUDGETARY ACCOUNTING SYSTEM	14:56:29 17 AUG 2011
The Software Group, Inc.	Next Year's Budget for DISTRICT CLERK RECORDS MANAGEMENT FUND - REVENUES  As Recommended	Page 73
14-342-0000 OTHER FEES 14-342-0001 OTHER FEES	. ==-	\$ 4,060.00 0.00
TOTAL BUDGETED REVENUES		\$ 4,060.00

UPSHUR CO AUDIT	Next Year's Budget	BUDGETARY ACCOUNTING SYSTEM 1 for DISTRICT CLERK RECORDS MANAGEMENT FUND, DISTRICT CLERK - EXPENDITURES AS Recommended	4:56:29	17 AUG 2011 Page 74
14-450-1900 14-450-2150 14-450-2300 14-450-4445 14-450-4446	Salary Supplements Soc Sec Taxes Retirement Match Records Indexing Book Restoration		\$	1,200.00 92.00 122.00 0.00 4,060.00
TOTAL BUDGETED I	DEPARTMENTAL EXPENDITURE		\$	5,474.00

UPSHUR CO AUD		11	V/-	minute a	В	U D	G E	ΤA	RY	, , , , , , , , , , , , , , , , , , ,	A C	СО	UN	) T I	N G	 S	Y \$	T E	 М	- <b></b> -				14:	 :56:29	17 AUG	201
The Software	Group,	Inc.	rear's	Budget	tor	:	STRIC	T CI	LERK	REC	CORD As R	OS MA Recon	NAC nmer	GEMEN nded	T FUN	D, I	NDIG	ENT	HE#	ALTH	- E	XPEND	ITURE	s 		Page	e 7:
EXPENDITURES																											
OTHER USES OF 14-800-8000 14-800-7999	TRA	NSFER	S OUT HER USE	ES OF FL	UNDS											\$				0.00	\$		0.	.00			
14-642-0000	тот	AL EXI	PEND I TU	JRES																			· <b></b> -		\$		0.00
TOTAL BUDGETE	DEPAR	RTMEN.	TAL EXP	PEND I TUR	RES																				\$		0.00
TOTAL BUDGETED	) EXPEN	ID I TUF	RES																						\$	5,47 	4.00 ====

UPSHUR CO AUDI	TUK	BUDGETARY ACCOUNTIN Next Year's Budget for ROAD & BRIDG	G SYST	EM	14	:56:29	17 AUG 2011
The Software G	roup, Inc.	As Recommended			 		Page 76
15-300-0000	TOTAL REVENUE					\$	0.00
TAXES		•				•	0.00
GENERAL PROPER	TY TAXES						
15-311-1000	Current Taxes		\$	0.00			
15-311-0000	TOTAL GENERAL PROPERT	Y TAXES _			\$ 0.00		
PENALTY & INTE							
15-319-1000	Penalties & Interest		\$	0.00			
15-319-0000	TOTAL PENALTY & INTER	EST			\$ 0.00		
15-310-0000	TOTAL TAXES				 	\$	0.00
.ICENSES & PERM	MITS						
ION-BUSINESS					•		
15-321-1000 15-321-4000	Auto R&B \$10.00 Fee LICENSES & PERMITS- GI	ROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00			
15-321-0000		ACCOUNT & MATER WEIGHT FEES		0.00			
13-321-0000	TOTAL NON-BUSINESS				\$ 0.00		
15-320-0000	TOTAL LICENSES & PERM	175			 	\$	0.00
NTERGOVERNMENT	AL REVENUE						
TATE GRANTS							
15-333-2000	Lateral Road		\$	0.00			
15-333-0000	TOTAL STATE GRANTS				\$ 0.00		
TATE SHARED RE							
15-335-2000	Motor Vehicle Registra	ation	\$	0.00			
15-335-0000	TOTAL STATE SHARED REV	/ENUE			\$ 0.00		
15-330-0000	TOTAL INTERGOVERNMENTA	AL REVENUE			 	\$	0.00
HARGES FOR SER	VICES						
15-342-0000	Other Fees				\$ 0.00		

0.00

15-340-0000 TOTAL CHARGES FOR SERVICES

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

14:56:29 17 AUG 2011

15-395-0000 LOAN PROCEEDS - TRACTOR

15-399-0000 Proceeds from Lease

TOTAL BUDGETED REVENUES

Page 77

0.00

0.00

\$ 0.00 \*\*\*\*\*\*\*\*\*\*\*

THE SOLUMNIE G		As Kecommended	va varonimishinga						
FINES & FORFEI	TURES								
FINES									
15-351-2000	District Court		\$	0.00					
15-351-0000	TOTAL FINES			\$	0.00				
15-350-0000	TOTAL FINES & FORFEITURES			•	\$	0.	00		
MISCELLANEOUS									
15-361-0000	Interest Earnings			\$	0.00				
15-364-0000	Sale of Assets			•	0.00				
15-380-0000	Other				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				\$	0.0	00		

# BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES As Recommended

14:56:29 17 AUG 2011

EXPENDITURES				
SALARIES				
15-611-1000	Salary Elected Official	_		
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	
	tarity romp emproyee		0.00	
15-611-0999	TOTAL SALARIES		\$	0.00
			•	0.00
BENEFITS				
15-611-2150	Soc Sec Taxes	\$	0.00	
15-611-2300	Retirement Match		0.00	
15-611-2450	Unemployment Comp		0.00	
15-611-1999	TOTAL DENETITE			
13-011-1999	TOTAL BENEFITS		\$	0.00
SUPPLIES				
15-611-3110	Uniforms & Asscessories	\$	0.00	
15-611-3145	Guns & Ammunition		0.00	
15-611-3200	Gasoline		0.00	
15-611-3210	Diesel		0.00	
15-611-3220	Oil, Grease & Lubricants		0.00	
15-611-3230	Batteries		0.00	
15-611-3240	Tires & Tubes		0.00	
15-611-3300	Culverts		0.00	
15-611-3330	Sand & Gravel		0.00	
15-611-3340	Road Oil		0.00	
15-611-3380	Other Operating		0.00	
15-611-3390	Hand Tools, Equip, Etc.		0.00	
15-611-3420	Vehicle Repair & Maint.		0.00	
15-611-3430 15-611-3460	Equipment Repair & Maint. Plumbing		0.00	
15-611-3470	Fluinoing Electrical		0.00	
15-611-3480			0.00	
12 211 3400	Janitorial Supplies	*******	0.00	
15-611-2999	TOTAL SUPPLIES		\$	0.00
SERVICES & CHAP	0.000			
15-611-4300				
15-611-4310	Electricity Water, & Or Sewer & Garbage	\$	0.00	
15-611-4320	Natural Gas		0.00	
15-611-4330	Local Telephone Service		0.00	
15-611-4335	Long Dist Telephone Serv		0.00	
15-611-4470	Other Communications Maintenance		0.00	
15-611-4480	Other Repairs & Maint		0.00	
15-611-4495	Other Contracted Services		0.00 0.00	
15-611-4520	Act. Reimburseable Mi		0.00	
15-611-4700	Equipment Lease		0.00	
		~		

## BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #1, ROAD & BRIDGE - EXPENDITURES As Recommended

As Recommended

15-611-3999	TOTAL SERVICES & CHARGES			\$ 0.00	
CAPITAL OUTLAY					
15-611-5100	Facilities Improvement	\$	0.00		
15-611-5350	Other Communications Equipment	•	0.00		
15-611-5450	Furniture & Fixtures		0.00		
15-611-5500	Vehicles				
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		
	and marks		0.00		
15-611-4999	TOTAL CAPITAL OUTLAY				
	out of the			\$ 0.00	
15-611-6999	NON BUDGET				
				0.00	
OTHER USES OF	FUNDS		•		
15-800-8000	TRANSFERS OUT				
	TRANSFERS OUT	\$	0.00		
15-800-7999	TOTAL OTHER USES OF FUNDS				
	TOTAL OTHER USES OF FUNDS			\$ 0.00	
15-611-0000	TOTAL EXPENDITURES			 	
				\$	0.00
15-611-2210	INSURANCE				
15-611-3010	Office Supplies				0.00
15-611-3350	Plant Mix Asphalt				0.00
15-611-3360	Sturry Seat				0.00
15-611-5000	Land/Buildings				0.00
15-611-5400	Office machines & Equipment				0.00
15-611-5750	Miscellaneous Equipment				0.00
15-611-6000	PRINCIPAL				0.00
15-611-6500	INTEREST				0.00
15-611-8000	TRANSFERS OUT				0.00
15-611-9000	CONTINGENCY				0.00
.5 011 7000	CONTINGENCI				0.00
TOTAL BUDGETED (	DEPARTMENTAL EXPENDITURES				
				\$	0.00
TOTAL BUDGETED (	-YDFMN I TUDEC				
	TAY END LICKES			\$	0.00
				T2=E21	=======

JPSHUR CO AUDIT		BUDGETARY ACCOUNTI			14:	56:29	17 AUG 201
The Software Gr	oup, Inc.	As Recommended			 		Page 8
,							
16-300-0000	TOTAL REVENUE					\$	0.00
TAXES							
GENERAL PROPERT	Y TAXES						
	Current Taxes		\$	0.00			
16-311-0000	TOTAL GENERAL PROPERT	Y TAXES			\$ 0.00		
PENALTY & INTER	EST						
16-319-1000	Penalties & Interest		\$	0.00			
16-319-0000	TOTAL PENALTY & INTER	EST			\$ 0.00		
16-310-0000	TOTAL TAXES				 	\$	0.00
LICENSES & PERM	IITS						
NON-BUSINESS							
16-321-1000 16-321-4000	Auto R&B \$10.00 Fee LICENSES & PERMITS- G	ROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00 0.00			
16-321-0000	TOTAL NON-BUSINESS		•••••	.,,	\$ 0.00		
16-320-0000	TOTAL LICENSES & PERM	ITS			 	\$	0.00
I NTERGOVERNMENT	AL REVENUE						
STATE GRANTS							
16-333-2000	Lateral Road		\$	0.00			
16-333-0000	TOTAL STATE GRANTS		-		\$ 0.00		
STATE SHARED RE							
16-335-2000	Motor Vehicle Registr	ation	\$	0.00			
16-335-0000	TOTAL STATE SHARED RE	VENUE	<b>_</b>	<b>-</b>	\$ 0.00		

0.00

0.00

0.00

16-330-0000 TOTAL INTERGOVERNMENTAL REVENUE

16-340-0000 TOTAL CHARGES FOR SERVICES

CHARGES FOR SERVICES

16-342-0000 OTHER FEES

UPSHUR CO AUDITOR BUDGETARY ACCOUNTING SYSTEM 14:56:29 17 AUG 2011 Next Year's Budget for ROAD & BRIDGE #2 - REVENUES The Software Group, Inc. As Recommended Page 81 FINES & FORFEITURES FINES 16-351-2000 District Court 0.00 16-351-0000 TOTAL FINES 0.00 ------16-350-0000 TOTAL FINES & FORFEITURES 0.00 MISCELLANEOUS 16-361-0000 Interest Earnings 0.00 16-364-0000 Sale of Assets 0.00 16-380-0000 Other 0.00 16-360-0000 TOTAL MISCELLANEOUS 0.00 OTHER SOURCES OF FUNDS

0.00

0.00

0.00

0.00

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16-390-0000 TRANSFERS IN

TOTAL BUDGETED REVENUES

16-399-0000 Proceeds from Lease

16-389-0000 TOTAL OTHER SOURCES OF FUNDS

### BUDGETARY ACCOUNTING SYSTEM Next Year's Budget for ROAD & BRIDGE #2, PCT. #2 - EXPENDITURES

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The Software	Group, Inc.	As Recommended	. #E - EAFE				Dogo 93
				·			Page 82
EXPENDITURES							
SALARIES							
16-612-1000	Salary Elected Official						
16-612-1200			\$	0.00			
16-612-1300				0.00			
16-612-1400				0.00			
13 272 1100	caraly remp Emproyee			0.00			
16-612-0999	TOTAL SALARIES						
,,,	TOTAL SALARIES				\$	0.00	
BENEFITS							
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						
					\$	0.00	
SUPPLIES							
16-612-3110	Uniforms & Asscessories		\$	0.00			
16-612-3200	Gasoline		4	0.00			
16-612-3210	Diesel			0.00			
16-612-3220	Oil, Grease & Lubricants			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			0.00			
16-612-3340	Road Oil			0.00			
16-612-3380	Other Operating			0.00			
16-612-3390	Hand Tools, Etc. (\$100 or Less)			0.00			
16-612-3420	Repair & Maint Vehicles			0.00			
16-612-3430	Repair & Maint Equip			0.00			
16-612-3460	Plumbing			0.00			
16-612-3480	Janitorial Supplies			0.00			
16-612-299 <del>9</del>	TOTAL SUPPLIES				\$	0.00	
ERVICES & CHAR	OCES.						
16-612-4300	Electricity						
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			
16-612-4495	Other Contracted Services			0.00			
16-612-4700	Equipment Lease			0.00			
-				0.00			٠
16-612-3999	TOTAL SERVICES & CHARGES				_		
	· // 111 and				\$	0.00	

UPSHUR CO AUDI		BUDGETARY ACCOUNTING SYSTEM  Next Year's Budget for ROAD & BRIDGE #2, PCT. #2 - EXPENDITURES  As Recommended				14:56:29 17 AUG 2011 Page 83			
The Software G	roup, Inc.								
			• • • • • • • • • •	<b></b>					
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	Principal	· \$	0.00						
16-612-6500	Interest	•	0.00						
16-612-5999	TOTAL DEBT SERVICE			\$	0.00				
OTHER USES OF I	FUNDS								
16-800-8000	TRANSFERS OUT	\$	0.00			,			
16-800-7999	TOTAL OTHER USES OF FUNDS			\$	0.00				
44 445 222									
16-612-0000	TOTAL EXPENDITURES				\$	0.00			
16-612-9000	CONTINGENCY					0.00			
TOTAL BUDGETED	DEPARTMENTAL EXPENDITURES				\$	0.00			

\$ 0.00

TOTAL BUDGETED EXPENDITURES

UPSHUR CO AUDITOR			BUDGETARY ACCOUNTING SYSTEM			14:56:29		
The Software G		Next Year's Budget for ROAD & BRIDGE #3 - REVENUES  As Recommended					Page 8	
17-300-0000	TOTAL REVENUE						\$	0.00
TAXES								
GENERAL PROPER	TY TAXES							
	Current Taxes		\$	0.00				
17-311-0000	TOTAL GENERAL PROPE	RTY TAXES .	*****		\$	0.00		
PENALTY & INTE	REST							
17-319-1000	Penalties & Interes	t	\$	0.00				
17-319-0000	TOTAL PENALTY & INT	EREST			\$	0.00		
17-310-0000	TOTAL TAXES						\$	0.00
LICENSES & PERI	MITS							
NON-BUSINESS								
17-321-1000 17-321-4000	Auto R&B \$10.00 Fee LICENSES & PERMITS	- GROSS WEIGHT & AXILE WEIGHT FEES	\$	0.00 0.00				
17-321-0000	TOTAL NON-BUSINESS				\$	0.00		
17-320-0000	TOTAL LICENSES & PE	RMITS					\$	0.00
INTERGOVERNMENT	TAL REVENUE							
STATE GRANTS								
17-333-2000	Lateral Road		\$	0.00				
17-333-0000	TOTAL STATE GRANTS				\$	0.00		
STATE SHARED RE	EVENUE							
17-335-2000	Motor Vehicle Regis	tration	\$	0.00				
17-335-0000	TOTAL STATE SHARED I	REVENUE			\$	0.00		
17-330-0000	TOTAL INTERGOVERNMEN	ITAL REVENUE					\$	0.00
CHARGES FOR SER	RVICES							
17-342-0000	OTHER FEES				\$	0.00		
17-340-0000	TOTAL CHARGES FOR SE	ERVICES					\$	0.00

#### \_\_\_\_\_\_ Next Year's Budget for ROAD & BRIDGE #3 - REVENUES The Software Group, Inc. As Recommended BUDGETARY ACCOUNTING SYSTEM

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FINES	æ	<b>FORFEITURES</b>
ITHES	œ	1 OVI LT LOVE'S

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 O	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	REVENUÉS			\$ 0.00