

# AMENDED PROPOSED UPSHUR COUNTY FY 18 BUDGET COVER

This budget will raise more total property taxes than last year's budget by \$96,230 or .9336%, and of that amount \$96,230 or 100% is tax revenue to be raised from new property added to the tax roll this year.

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JULY 14 2017  
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UPSHUR COUNTY, TX  
BY \_\_\_\_\_  
DEPUTY

Account Number	Account Name	2017-2018 2017-2018
<b>Fund: 100 - GENERAL FUND</b>		
<b>Revenue</b>		
<b>RevCategory: 30 - Property Taxes</b>		
100-300-3000	Current Taxes	8,119,905.00
100-300-3010	Penalties & Interest	200,000.00
<b>Total RevCategory: 30 - Property Taxes:</b>		<b>8,319,905.00</b>
<b>RevCategory: 31 - DMV Fees</b>		
100-310-3100	Motor Vehicle Registration	360,000.00
100-310-3110	Auto R&B \$10 Fee	360,000.00
100-310-3120	Tax Assessor's Portion	77,000.00
<b>Total RevCategory: 31 - DMV Fees:</b>		<b>797,000.00</b>
<b>RevCategory: 32 - Other Taxes, Licenses &amp; Permits</b>		
100-320-3200	County Sales Tax	970,000.00
100-320-3210	Mixed Drink Tax	10,000.00
100-320-3230	Boat Licenses	4,000.00
100-320-3240	Marriage Licenses	7,000.00
100-320-3250	Waste Disposal Fees	3,000.00
<b>Total RevCategory: 32 - Other Taxes, Licenses &amp; Permits:</b>		<b>994,000.00</b>
<b>RevCategory: 33 - State &amp; Federal Funding</b>		
100-330-3300	Indigent Defense Grant	35,000.00
100-330-3312	Gross Weight & Axle Fees	50,000.00
100-330-3313	Lateral Road	39,000.00
100-330-3314	Juror Reimb from State	9,000.00
100-330-3315	Tobacco Settlement Funds	4,000.00
100-330-3316	Salary Supplement County Judge	25,200.00
100-330-3317	ETCOG Grant	3,000.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3325	Chapter 19 Voter Registration Funding	11,747.00
100-330-3326	DA State Supplement	3,500.00
100-330-3328	SANE OAG State Funding	4,000.00
100-330-3329	Asst DA Longevity	2,780.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>214,727.00</b>
<b>RevCategory: 34 - Reimbursements</b>		
100-340-3400	Out of County Prisoners	100,000.00
100-340-3410	Prisoner Medical	5,000.00
100-340-3420	Prisoner Phone	73,000.00
100-340-3430	Resource Officers	225,000.00
100-340-3440	Marion County ProRata	14,145.00
100-340-3450	Attorney Fees	25,000.00
100-340-3470	Insurance Recovery from Loss	50,000.00
<b>Total RevCategory: 34 - Reimbursements:</b>		<b>492,145.00</b>
<b>RevCategory: 35 - Fees &amp; Fines</b>		
100-350-3500	County Judge Fee	500.00
100-350-3501	Sheriff Fee	72,000.00
100-350-3502	County Clerk Fee	245,000.00
100-350-3503	Vital Statistics Fee	1,500.00
100-350-3504	Tax Assessor Collector Fee	200,000.00
100-350-3505	District Attorney Fee	4,000.00
100-350-3506	District Clerk Fee	76,000.00
100-350-3507	Jury Fees Fee	2,000.00
100-350-3508	Court Reporter Fees	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	2,700.00
100-350-3510	JP Miscellaneous Fees	24,000.00
100-350-3515	Constable #1 Service Fees	8,200.00
100-350-3516	Constable #2 Service Fees	3,300.00
100-350-3517	Constable #3 Service Fees	6,000.00
100-350-3518	Constable #4 Service Fees	4,000.00
100-350-3519	Juvenile Probation Attorney Fees	1,000.00
100-350-3520	State Fee 10% Fee	16,000.00
100-350-3521	Time Payment Fee - County 1/2	8,000.00
100-350-3523	Warrant Fees	20,000.00

100-350-3524	Judiciary Fund County	1,100.00
100-350-3525	District Court Fines	65,000.00
100-350-3526	Library Fines	1,800.00
100-350-3527	Justice of Peace #1 Fines	78,000.00
100-350-3528	Justice of Peace #2 Fines	46,000.00
100-350-3529	Justice of Peace #3 Fines	65,000.00
100-350-3530	Justice of Peace #4 Fines	25,000.00
100-350-3531	County Court Fines	40,000.00
100-350-3532	Bond Forfeitures	8,000.00
100-350-3554	Administrative Transaction Fees	2,000.00
100-350-3555	Omni Fees	1,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>1,037,600.00</b>
<b>RevCategory: 37 - Interest</b>		
100-370-3700	Interest	8,000.00
<b>Total RevCategory: 37 - Interest:</b>		<b>8,000.00</b>
<b>RevCategory: 38 - Miscellaneous Revenues</b>		
100-380-3802	Royalties	3,500.00
100-380-3805	Vending Machines	300.00
100-380-3820	Miscellaneous Revenue	20,000.00
<b>Total RevCategory: 38 - Miscellaneous Revenues:</b>		<b>23,800.00</b>
<b>Total Revenue:</b>		<b>11,887,177.00</b>
<b>Expense</b>		
<b>Department: 401 - Commissioner's Court</b>		
100-401-1000	Salary Elected Official	165,991.00
100-401-1200	Salary Regular Employee	26,798.00
100-401-1400	Longevity	706.00
100-401-1900	Salary Supplements	25,200.00
100-401-1960	Leave Time / Excess Comp Paid	1.00
100-401-2200	FICA Taxes	16,730.00
100-401-2300	Retirement Match	14,216.00
100-401-3010	Office Supplies	400.00
100-401-4490	Legal Ads & Notices	1,500.00
100-401-4502	Educational Expense	6,000.00
100-401-4600	Assoc & Organization Dues	2,500.00
<b>Total Department: 401 - Commissioner's Court:</b>		<b>260,042.00</b>
<b>Department: 403 - County Clerk</b>		
100-403-1000	Salary Elected Official	42,342.00
100-403-1200	Salary Regular Employee	98,030.00
100-403-1400	Longevity	2,010.00
100-403-1960	Leave Time / Excess Comp Paid	1.00
100-403-2200	FICA Taxes	10,892.00
100-403-2300	Retirement Match	9,255.00
100-403-3010	Office Supplies	8,000.00
100-403-3035	Remote Birth Certificates	1,300.00
100-403-3095	Books & Publications	250.00
100-403-4502	Educational Expense	2,300.00
100-403-4520	Local Travel Reimbursement	50.00
100-403-4600	Assoc & Organization Dues	245.00
<b>Total Department: 403 - County Clerk:</b>		<b>174,675.00</b>
<b>Department: 406 - Emergency Management</b>		
100-406-3430	Equipment Repair & Maintenance	2,500.00
100-406-4495	Contracted Services	18,000.00
<b>Total Department: 406 - Emergency Management:</b>		<b>20,500.00</b>
<b>Department: 409 - Non-Departmental</b>		
100-409-1400	Longevity	82,200.00
100-409-2200	FICA Taxes	6,288.00
100-409-2300	Retirement Match	5,343.00
100-409-2400	Workers' Comp	80,000.00
100-409-2500	Unemployment Comp	23,000.00
100-409-3015	Bank Fees	12,000.00
100-409-3080	Postage	70,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-4010	Petit Jury	1,000.00
100-409-4140	Omnibase JP Collection Services	1,300.00

100-409-4160	Audit & Accounting Fees	32,000.00
100-409-4175	Postmortem Expenses	44,000.00
100-409-4200	Property & General Liability Insurance	202,000.00
100-409-4410	Service Agreements	18,000.00
100-409-4495	Contracted Services	17,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4700	Lease Payments	76,810.15
100-409-4811	Indigent Cemetery Costs	8,000.00
100-409-4955	Contingency	100,000.00
100-409-4956	Leave Time Contingency	50,000.00
100-409-5400	Office Machines & Equipment	12,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5700	Insured Items Replacement/Repair	50,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>904,361.15</b>

**Department: 410 - Tele Communications**

100-410-4330	Local Telephone Service	77,000.00
100-410-4335	Cell Phone Service	4,800.00
<b>Total Department: 410 - Tele Communications:</b>		<b>81,800.00</b>

**Department: 411 - Computer**

100-411-3010	Office Supplies	1,500.00
100-411-4450	Software Maintenance	229,000.00
100-411-4495	Contracted Services	59,600.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	10,000.00
<b>Total Department: 411 - Computer:</b>		<b>360,100.00</b>

**Department: 426 - County Court**

100-426-1200	Salary Regular Employee	34,642.00
100-426-1400	Longevity	708.00
100-426-1960	Leave Time / Excess Comp Paid	1.00
100-426-2200	FICA Taxes	2,704.00
100-426-2300	Retirement Match	2,298.00
100-426-3010	Office Supplies	1,000.00
100-426-3095	Books & Publications	400.00
100-426-4010	Petit Jury	5,000.00
100-426-4015	Sub Court Reporter	12,000.00
100-426-4110	Senate Bill 7 Appointments	35,000.00
100-426-4135	Court Costs & Services	8,000.00
<b>Total Department: 426 - County Court:</b>		<b>101,753.00</b>

**Department: 435 - 115th District Court**

100-435-1100	Salary Appointed Official	113,010.00
100-435-1400	Longevity	1,088.00
100-435-1960	Leave Time / Excess Comp Paid	1.00
100-435-2200	FICA Taxes	8,729.00
100-435-2300	Retirement Match	7,417.00
100-435-3010	Office Supplies	2,500.00
100-435-3090	Post Office Box Rental	70.00
100-435-3095	Books & Publications	6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	300.00
100-435-4010	Petit Jury	22,000.00
100-435-4011	Grand Jury	8,000.00
100-435-4013	Visiting Judge	1,900.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	190,000.00
100-435-4120	Court Appointed Atty - Civil	140,000.00
100-435-4135	Court Costs & Services	5,000.00
100-435-4145	Transcripts	10,000.00
100-435-4150	Juror Expenses	500.00
100-435-4185	Psychological Evaluations	15,000.00
100-435-4502	Educational Expense	1,200.00
100-435-4520	Local Travel Reimbursement	400.00
100-435-4600	Assoc & Organization Dues	3,000.00
<b>Total Department: 435 - 115th District Court:</b>		<b>544,115.00</b>

**Department: 450 - District Clerk**

100-450-1000	Salary Elected Official	42,342.00
100-450-1200	Salary Regular Employee	127,754.00

100-450-1400	Longevity	1,060.00
100-450-2200	FICA Taxes	13,094.00
100-450-2300	Retirement Match	11,126.00
100-450-3010	Office Supplies	11,000.00
100-450-3095	Books & Publications	250.00
100-450-4230	Bonds	228.00
100-450-4502	Educational Expense	2,200.00
100-450-4520	Local Travel Reimbursement	50.00
100-450-4600	Assoc & Organization Dues	200.00

**Total Department: 450 - District Clerk: 209,304.00**

**Department: 451 - Justice of the Peace #1**

100-451-1000	Salary Elected Official	32,442.00
100-451-1200	Salary Regular Employee	24,000.00
100-451-1400	Longevity	130.00
100-451-1960	Leave Time / Excess Comp Paid	1.00
100-451-2200	FICA Taxes	4,326.00
100-451-2300	Retirement Match	3,678.00
100-451-3010	Office Supplies	1,500.00
100-451-4502	Educational Expense	1,500.00
100-451-4520	Local Travel Reimbursement	800.00
100-451-4600	Assoc & Organization Dues	200.00

**Total Department: 451 - Justice of the Peace #1: 68,577.00**

**Department: 452 - Justice of the Peace #2**

100-452-1000	Salary Elected Official	32,442.00
100-452-1200	Salary Regular Employee	25,106.00
100-452-1400	Longevity	116.00
100-452-1960	Leave Time / Excess Comp Paid	1.00
100-452-2200	FICA Taxes	4,410.00
100-452-2300	Retirement Match	3,748.00
100-452-3010	Office Supplies	1,500.00
100-452-4502	Educational Expense	1,500.00
100-452-4520	Local Travel Reimbursement	1,000.00
100-452-4600	Assoc & Organization Dues	200.00

**Total Department: 452 - Justice of the Peace #2: 70,023.00**

**Department: 453 - Justice of the Peace #3**

100-453-1000	Salary Elected Official	32,442.00
100-453-1200	Salary Regular Employee	24,006.00
100-453-1400	Longevity	192.00
100-453-1960	Leave Time / Excess Comp Paid	1.00
100-453-2200	FICA Taxes	4,330.00
100-453-2300	Retirement Match	3,682.00
100-453-3010	Office Supplies	1,500.00
100-453-4502	Educational Expense	1,500.00
100-453-4520	Local Travel Reimbursement	1,200.00
100-453-4600	Assoc & Organization Dues	60.00

**Total Department: 453 - Justice of the Peace #3: 68,913.00**

**Department: 454 - Justice of the Peace #4**

100-454-1000	Salary Elected Official	32,442.00
100-454-1200	Salary Regular Employee	24,000.00
100-454-1400	Longevity	130.00
100-454-1960	Leave Time / Excess Comp Paid	1.00
100-454-2200	FICA Taxes	4,326.00
100-454-2300	Retirement Match	3,678.00
100-454-3010	Office Supplies	1,500.00
100-454-4230	Bonds	50.00
100-454-4502	Educational Expense	1,500.00
100-454-4520	Local Travel Reimbursement	200.00
100-454-4600	Assoc & Organization Dues	60.00

**Total Department: 454 - Justice of the Peace #4: 67,887.00**

**Department: 476 - District Attorney**

100-476-1200	Salary Regular Employee	331,241.00
100-476-1250	State Longevity	2,780.00
100-476-1400	Longevity	2,528.00
100-476-1650	Law Enforcement Taxable Travel Stipend	1.00
100-476-1900	DA Supplements-State Appropriation	27,500.00

100-476-1950	Elected DA Supplement	3,500.00
100-476-1960	Leave Time / Excess Comp Paid	1.00
100-476-2200	FICA Taxes	28,118.00
100-476-2300	Retirement Match	23,891.00
100-476-3010	Office Supplies	7,000.00
100-476-3095	Books & Publications	2,000.00
100-476-3105	Investigative Expenses	8,000.00
100-476-3200	Gasoline	2,000.00
100-476-3420	Vehicle Repair & Maintenance	500.00
100-476-4130	Cash Match for FVI Grant	18,300.00
100-476-4135	Court Costs & Services	2,000.00
100-476-4145	Transcripts	1,000.00
100-476-4502	Educational Expense	8,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
<b>Total Department: 476 - District Attorney:</b>		<b>470,360.00</b>

**Department: 490 - Elections**

100-490-1100	Salary Appointed Official	40,000.00
100-490-1200	Salary Regular Employee	24,000.00
100-490-1400	Longevity	276.00
100-490-1500	Election Workers	18,000.00
100-490-1960	Leave Time / Excess Comp Paid	1.00
100-490-2200	FICA Taxes	5,500.00
100-490-2300	Retirement Match	4,178.00
100-490-3040	Election Materials	8,000.00
100-490-3049	Chapter 19 expenditures	11,747.00
100-490-4502	Educational Expense	1,600.00
100-490-4520	Local Travel Reimbursement	500.00
100-490-4700	Equipment Payments	55,531.85
100-490-4750	Facilities Lease	100.00
100-490-5200	Computer Equipment	28,300.00
<b>Total Department: 490 - Elections:</b>		<b>197,733.85</b>

**Department: 495 - County Auditor**

100-495-1100	Salary Appointed Official	50,000.00
100-495-1200	Salary Regular Employee	66,000.00
100-495-1400	Longevity	1,024.00
100-495-1960	Leave Time / Excess Comp Paid	1.00
100-495-2200	FICA Taxes	8,953.00
100-495-2300	Retirement Match	7,607.00
100-495-3010	Office Supplies	1,500.00
100-495-3095	Books & Publications	100.00
100-495-4230	Bonds	150.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	300.00
<b>Total Department: 495 - County Auditor:</b>		<b>138,035.00</b>

**Department: 497 - County Treasurer**

100-497-1000	Salary Elected Official	42,342.00
100-497-1200	Salary Regular Employee	81,685.00
100-497-1400	Longevity	660.00
100-497-1960	Leave Time / Excess Comp Paid	1.00
100-497-2200	FICA Taxes	9,539.00
100-497-2300	Retirement Match	8,105.00
100-497-3010	Office Supplies	3,900.00
100-497-4230	Bonds	100.00
100-497-4502	Educational Expense	3,500.00
100-497-4520	Local Travel Reimbursement	350.00
100-497-4600	Assoc & Organization Dues	200.00
<b>Total Department: 497 - County Treasurer:</b>		<b>150,382.00</b>

**Department: 499 - Tax Assessor**

100-499-1000	Salary Elected Official	42,342.00
100-499-1200	Salary Regular Employee	250,570.00
100-499-1300	Part Time Employees	16,000.00
100-499-1400	Longevity	3,600.00
100-499-1960	Leave Time / Excess Comp Paid	1.00
100-499-2200	FICA Taxes	23,908.00
100-499-2300	Retirement Match	20,313.00

100-499-3010	Office Supplies	6,500.00
100-499-4230	Bonds	1,600.00
100-499-4502	Educational Expense	6,500.00
100-499-4520	Local Travel Reimbursement	1,500.00
100-499-4600	Assoc & Organization Dues	300.00
100-499-5200	Computer Equipment	30,000.00
<b>Total Department: 499 - Tax Assessor:</b>		<b>403,134.00</b>

**Department: 505 - Appraisal District**

100-505-4640	Appraisal District Pro-Rata	238,000.00
<b>Total Department: 505 - Appraisal District:</b>		<b>238,000.00</b>

**Department: 510 - County Buildings**

100-510-1100	Salary Appointed Official	35,934.00
100-510-1200	Salary Regular Employee	47,768.00
100-510-1400	Longevity	528.00
100-510-1960	Leave Time / Excess Comp Paid	1.00
100-510-2200	FICA Taxes	6,500.00
100-510-2300	Retirement Match	5,524.00
100-510-3200	Gasoline	5,500.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	10,000.00
100-510-3390	Handtools	1,100.00
100-510-3400	Lawns & Grounds	1,200.00
100-510-3420	Vehicle Repair & Maintenance	4,000.00
100-510-3460	Plumbing	5,000.00
100-510-3470	Electrical	4,500.00
100-510-3480	Janitorial Supplies	10,000.00
100-510-4300	Electricity	150,000.00
100-510-4310	Water, Sewer & Garbage	70,000.00
100-510-4320	Natural Gas	20,000.00
100-510-4495	Contracted Services	9,000.00
100-510-4496	HVAC Repair	15,000.00
100-510-5100	Facilities Improvement	15,000.00
<b>Total Department: 510 - County Buildings:</b>		<b>416,855.00</b>

**Department: 551 - Constable #1**

100-551-1000	Salary Elected Official	24,992.00
100-551-2200	FICA Taxes	1,912.00
100-551-2300	Retirement Match	1,625.00
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	400.00
100-551-3145	Guns & Ammunition	350.00
100-551-3200	Gasoline	2,000.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
100-551-4502	Educational Expense	400.00
100-551-4600	Assoc & Organization Dues	100.00
100-551-5350	Communication Equipment	200.00
<b>Total Department: 551 - Constable #1:</b>		<b>33,279.00</b>

**Department: 552 - Constable #2**

100-552-1000	Salary Elected Official	24,992.00
100-552-2200	FICA Taxes	1,912.00
100-552-2300	Retirement Match	1,625.00
100-552-3010	Office Supplies	250.00
100-552-3110	Uniforms & Accessories	400.00
100-552-3145	Guns & Ammunition	350.00
100-552-3200	Gasoline	1,500.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00
100-552-4600	Assoc & Organization Dues	100.00
<b>Total Department: 552 - Constable #2:</b>		<b>32,129.00</b>

**Department: 553 - Constable #3**

100-553-1000	Salary Elected Official	24,992.00
100-553-2200	FICA Taxes	1,912.00
100-553-2300	Retirement Match	1,625.00
100-553-3010	Office Supplies	250.00
100-553-3110	Uniforms & Accessories	400.00
100-553-3145	Guns & Ammunition	350.00
100-553-3200	Gasoline	1,000.00

100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4600	Assoc & Organization Dues	100.00
<b>Total Department: 553 - Constable #3:</b>		<b>31,629.00</b>
<b>Department: 554 - Constable #4</b>		
100-554-1000	Salary Elected Official	24,992.00
100-554-2200	FICA Taxes	1,912.00
100-554-2300	Retirement Match	1,625.00
100-554-3010	Office Supplies	350.00
100-554-3110	Uniforms & Accessories	400.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	2,000.00
100-554-3420	Vehicle Repair & Maintenance	1,000.00
100-554-4502	Educational Expense	400.00
100-554-4600	Assoc & Organization Dues	100.00
<b>Total Department: 554 - Constable #4:</b>		<b>33,129.00</b>
<b>Department: 560 - County Sheriff</b>		
100-560-1000	Salary Elected Official	51,190.00
100-560-1200	Salary Regular Employee	1,103,634.00
100-560-1225	Resource Officers	158,222.00
100-560-1400	Longevity	10,000.00
100-560-1600	Peace Officer Certification Pay	44,100.00
100-560-1650	Law Enforcement Taxable Travel Stipend	1.00
100-560-1960	Leave Time / Excess Comp Paid	1.00
100-560-2200	FICA Taxes	104,587.00
100-560-2300	Retirement Match	88,865.00
100-560-3010	Office Supplies	13,000.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	12,300.00
100-560-3145	Guns & Ammunition	5,000.00
100-560-3200	Gasoline	105,000.00
100-560-3380	Miscellaneous Expenses	7,500.00
100-560-3420	Vehicle Repair & Maintenance	45,200.00
100-560-4490	Legal Ads & Notices	300.00
100-560-4495	Contracted Services	2,000.00
100-560-4502	Educational Expense	16,000.00
100-560-4600	Assoc & Organization Dues	1,500.00
100-560-5350	Communication Equipment	11,500.00
100-560-5900	Light Bars, Sirens, etc	6,000.00
<b>Total Department: 560 - County Sheriff:</b>		<b>1,800,900.00</b>
<b>Department: 565 - County Jail</b>		
100-565-1200	Salary Regular Employee	1,314,460.00
100-565-1300	Wages Part Time Employees	15,000.00
100-565-1400	Longevity	8,000.00
100-565-1650	Law Enforcement Taxable Travel Stipend	3,120.00
100-565-1960	Leave Time / Excess Comp Paid	1.00
100-565-2200	FICA Taxes	101,933.00
100-565-2300	Retirement Match	86,610.00
100-565-3100	Employee Medical Exam	7,500.00
100-565-3120	Linens & Bedding	4,400.00
100-565-3125	Prescriptions	50,000.00
100-565-3135	Food	185,000.00
100-565-3150	Inmate Transport	6,000.00
100-565-3160	Inmate Medical	70,000.00
100-565-3480	Janitorial Supplies	28,000.00
100-565-4495	Contracted Services	2,000.00
100-565-5100	Facilities Maintenance	40,500.00
<b>Total Department: 565 - County Jail:</b>		<b>1,922,524.00</b>
<b>Department: 570 - Adult Probation</b>		
100-570-4330	Local Telephone Service	2,600.00
<b>Total Department: 570 - Adult Probation:</b>		<b>2,600.00</b>
<b>Department: 574 - Juvenile Probation Board</b>		
100-574-1900	Salary Supplements	13,200.00
100-574-2200	FICA Taxes	1,010.00



100-574-2300	Retirement Match	858.00
<b>Total Department: 574 - Juvenile Probation Board:</b>		<b>15,068.00</b>
<b>Department: 575 - Juvenile Probation</b>		
100-575-4050	Juvenile Local Funds (See Fund 969)	49,000.00
<b>Total Department: 575 - Juvenile Probation:</b>		<b>49,000.00</b>
<b>Department: 580 - DPS</b>		
100-580-1200	Salary Regular Employee	24,000.00
100-580-1400	Longevity	96.00
100-580-1960	Leave Time / Excess Comp Paid	1.00
100-580-2200	FICA Taxes	1,844.00
100-580-2300	Retirement Match	1,567.00
100-580-3380	Miscellaneous Expenses	2,000.00
<b>Total Department: 580 - DPS:</b>		<b>29,508.00</b>
<b>Department: 611 - Road &amp; Bridge</b>		
100-611-1100	Salary Appointed Official	60,000.00
100-611-1200	Salary Regular Employee	983,415.00
100-611-1400	Longevity	11,808.00
100-611-1960	Leave Time / Excess Comp Paid	1.00
100-611-2200	FICA Taxes	80,725.00
100-611-2300	Retirement Match	68,590.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	13,000.00
100-611-3200	Gasoline	50,000.00
100-611-3210	Diesel	130,000.00
100-611-3220	Oil, Grease & Lubricants	18,000.00
100-611-3230	Batteries	5,500.00
100-611-3240	Tires & Tubes	40,000.00
100-611-3300	Culverts	30,000.00
100-611-3330	Sand & Gravel	45,000.00
100-611-3340	Road Oil	600,000.00
100-611-3350	Plant Mix Asphalt	50,000.00
100-611-3360	Signs & Safety	10,000.00
100-611-3380	Miscellaneous Expenses	6,500.00
100-611-3390	Handtools	10,000.00
100-611-3420	Vehicle Repair & Maintenance	60,000.00
100-611-3430	Equipment Repair & Maintenance	85,000.00
100-611-4495	Contracted Services	70,000.00
100-611-4520	Local Travel Reimbursement	500.00
100-611-4700	Equipment Lease	75,000.00
100-611-5100	Facilities Improvement	10,000.00
100-611-5600	Road Equipment	100,000.00
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>2,614,039.00</b>
<b>Department: 625 - Right of Way</b>		
100-625-5050	Right of Way Acquisition	27,000.00
<b>Total Department: 625 - Right of Way:</b>		<b>27,000.00</b>
<b>Department: 633 - Allocations to Organizations</b>		
100-633-4630	Gladewater Library	1,000.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00
<b>Total Department: 633 - Allocations to Organizations:</b>		<b>21,100.00</b>
<b>Department: 642 - Indigent Health</b>		
100-642-3010	Office Supplies	200.00
100-642-4495	Contracted Services	40.00
100-642-4502	Educational Expense	1,000.00
100-642-4801	Physician, Non	25,000.00
100-642-4802	Prescription Drugs	20,000.00
100-642-4803	Hospital Charges	75,000.00
<b>Total Department: 642 - Indigent Health:</b>		<b>121,240.00</b>
<b>Department: 650 - County Library</b>		
100-650-1100	Salary Appointed Official	36,164.00
100-650-1200	Salary Regular Employee	67,047.00
100-650-1400	Longevity	1,200.00

100-650-1960	Leave Time / Excess Comp Paid	1.00
100-650-2200	FICA Taxes	7,988.00
100-650-2300	Retirement Match	6,787.00
100-650-3010	Office Supplies	3,500.00
100-650-3097	Subscriptions	3,800.00
100-650-3380	Miscellaneous Expenses	800.00
100-650-4495	Contracted Services	5,000.00
100-650-4502	Educational Expense	1,500.00
100-650-4600	Assoc & Organization Dues	320.00
100-650-5475	Library Materials	33,000.00
<b>Total Department: 650 - County Library:</b>		<b>167,107.00</b>
<b>Department: 665 - Extension Service</b>		
100-665-1200	Salary Regular Employee	16,975.00
100-665-1960	Leave Time / Excess Comp Paid	1.00
100-665-2200	FICA Taxes	1,299.00
100-665-3010	Office Supplies	600.00
100-665-4502	Education & Travel	10,000.00
100-665-4600	Assoc & Organization Dues	500.00
<b>Total Department: 665 - Extension Service:</b>		<b>29,375.00</b>
<b>Department: 685 - Waste Disposal</b>		
100-685-4495	Contracted Services - Free Dump Days FY17	11,000.00
<b>Total Department: 685 - Waste Disposal:</b>		<b>11,000.00</b>
<b>Total Expense:</b>		<b>11,887,177.00</b>
<b>Total Revenues</b>		<b>11,887,177.00</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>0.00</b>

**Fund: 101 - INSURANCE CLAIMS**

**Revenue**

**RevCategory: 30 - Property Taxes**

101-300-3000	Current Taxes	2,284,100.00
101-300-3010	Penalties & Interest	48,000.00
<b>Total RevCategory: 30 - Property Taxes:</b>		<b>2,332,100.00</b>

**RevCategory: 37 - Interest**

101-370-3701	Interest	1,100.00
<b>Total RevCategory: 37 - Interest:</b>		<b>1,100.00</b>

**RevCategory: 38 - Miscellaneous Revenues**

101-380-3815	Emp Insurance Dependent Contributions	180,000.00
<b>Total RevCategory: 38 - Miscellaneous Revenues:</b>		<b>180,000.00</b>
<b>Total Revenue:</b>		<b>2,513,200.00</b>

**Expense**

**Department: 409 - Non-Departmental**

101-409-2850	Administration Fees on 125 Plan	3,200.00
101-409-2900	Insurance Claims	1,550,000.00
101-409-2910	Prescriptions	440,000.00
101-409-2930	Insurance Premiums	520,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>2,513,200.00</b>

**Total Expense: 2,513,200.00**

**Total Revenues 2,513,200.00**

**Total Fund: 101 - INSURANCE CLAIMS: 0.00**

**Fund: 102 - SALARY**

**Revenue**

**RevCategory: 37 - Interest**

102-370-3700

Interest

	65.00	
<b>Total RevCategory: 37 - Interest:</b>	<b>65.00</b>	
<b>Total Revenue:</b>	<b>65.00</b>	
<b>Total Revenues</b>	<b>65.00</b>	
<b>Total Fund: 102 - SALARY:</b>	<b>65.00</b>	

**Fund: 103 - IRC 125**

**Revenue**

**RevCategory: 37 - Interest**

103-370-3700

Interest

	20.00
<b>Total RevCategory: 37 - Interest:</b>	<b>20.00</b>
<b>Total Revenue:</b>	<b>20.00</b>
<b>Total Revenues</b>	<b>20.00</b>
<b>Total Fund: 103 - IRC 125:</b>	<b>20.00</b>

**Fund: 104 - CETRZ FUND**

**Revenue**

**RevCategory: 30 - Property Taxes**

104-300-3000	Current Taxes	3,578.00
<b>Total RevCategory: 30 - Property Taxes:</b>		<b>3,578.00</b>
<b>Total Revenue:</b>		<b>3,578.00</b>

**Expense**

**Department: 611 - Road & Bridge**

104-611-3340	Road Materials for CETRZ	6,200.00
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>6,200.00</b>
<b>Total Expense:</b>		<b>6,200.00</b>
<b>Total Revenues</b>		<b>3,578.00</b>
<b>Total Fund: 104 - CETRZ FUND:</b>		<b>-2,622.00</b>

**Fund: 105 - ROAD DAMAGES**

**Expense**

**Department: 611 - Road & Bridge**

105-611-3310	Road Repair from Damages	11,458.58
<b>Total Department: 611 - Road &amp; Bridge:</b>		<b>11,458.58</b>
<b>Total Expense:</b>		<b>11,458.58</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 105 - ROAD DAMAGES:</b>		<b>11,458.58</b>

**Fund: 200 - COURTHOUSE SECURITY**

**Revenue**

**RevCategory: 35 - Fees & Fines**

200-350-3536	Courthouse Security	18,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>18,000.00</b>

**RevCategory: 37 - Interest**

200-370-3700	Interest	75.00
<b>Total RevCategory: 37 - Interest:</b>		<b>75.00</b>

**Total Revenue: 18,075.00**

**Expense**

**Department: 409 - Non-Departmental**

200-409-1200	Salary Regular Employee	12,313.00
200-409-2200	FICA Taxes	942.00
200-409-2300	Retirement Match	900.00
200-409-4502	Educational Expense	1,100.00
200-409-5100	Facilities Improvement	9,725.00
200-409-5400	Office Machines & Equipment	1,000.00

**Total Department: 409 - Non-Departmental: 25,980.00**

**Total Expense: 25,980.00**

**Total Revenues 18,075.00**

**Total Fund: 200 - COURTHOUSE SECURITY: -7,905.00**



**Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

201-350-3535	Upshur County Records	9,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>9,000.00</b>
<b>Total Revenue:</b>		<b>9,000.00</b>

**Expense**

**Department: 409 - Non-Departmental**

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

**Department: 450 - District Clerk**

201-450-4446	Book Restoration	2,000.00
<b>Total Department: 450 - District Clerk:</b>		<b>2,000.00</b>

<b>Total Expense:</b>	<b>25,000.00</b>
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<b>Total Revenues</b>	<b>9,000.00</b>
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<b>Total Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION:</b>	<b>-16,000.00</b>
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**Fund: 202 - LAW LIBRARY**

**Revenue**

**RevCategory: 38 - Miscellaneous Revenues**

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

**Expense**

**Department: 480 - Law Library**

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

**Fund: 203 - CHILD PROTECTION FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

203-350-3543	Family Protection Fee	2,700.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>2,700.00</b>
<b>Total Revenue:</b>		<b>2,700.00</b>

**Expense**

**Department: 409 - Non-Departmental**

203-409-4631	Northeast Texas Child Advocacy Center	4,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>4,000.00</b>
<b>Total Expense:</b>		<b>4,000.00</b>
<b>Total Revenues</b>		<b>2,700.00</b>
<b>Total Fund: 203 - CHILD PROTECTION FEE:</b>		<b>-1,300.00</b>

**Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

220-350-3537	District Court 51.708 Record	4,700.00
220-350-3538	County Court 51.708 Record	2,300.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>7,000.00</b>
<b>Total Revenue:</b>		<b>7,000.00</b>

**Expense**

**Department: 403 - County Clerk**

220-403-4447	Record Preservation	2,000.00
<b>Total Department: 403 - County Clerk:</b>		<b>2,000.00</b>

**Department: 450 - District Clerk**

220-450-4447	Record Preservation	6,000.00
<b>Total Department: 450 - District Clerk:</b>		<b>6,000.00</b>

<b>Total Expense:</b>	<b>8,000.00</b>
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<b>Total Revenues</b>	<b>7,000.00</b>
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<b>Total Fund: 220 - COUNTY &amp; DISTRICT COURT RECORD PRESERVATION:</b>	<b>-1,000.00</b>
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**Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

221-350-3539	District Court	300.00
221-350-3540	County Court	650.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>950.00</b>
<b>Total Revenue:</b>		<b>950.00</b>

**Expense**

**Department: 403 - County Clerk**

221-403-5200	Computer Equipment	2,000.00
<b>Total Department: 403 - County Clerk:</b>		<b>2,000.00</b>

**Department: 450 - District Clerk**

221-450-5200	Computer Equipment	2,000.00
<b>Total Department: 450 - District Clerk:</b>		<b>2,000.00</b>

<b>Total Expense:</b>	<b>4,000.00</b>
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<b>Total Revenues</b>	<b>950.00</b>
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<b>Total Fund: 221 - COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND:</b>	<b>-3,050.00</b>
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**Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND**

**Revenue**

**RevCategory: 35 - Fees & Fines**

222-350-3533	District Clerk Records Management Fund-Other Fees	3,900.00
	<b>Total RevCategory: 35 - Fees &amp; Fines:</b>	<b>3,900.00</b>
	<b>Total Revenue:</b>	<b>3,900.00</b>

**Expense**

**Department: 450 - District Clerk**

222-450-1900	Salary Supplements	2,400.00
222-450-2200	FICA Taxes	184.00
222-450-2300	Retirement Match	160.00
222-450-4446	Book Restoration	4,800.00
	<b>Total Department: 450 - District Clerk:</b>	<b>7,544.00</b>
	<b>Total Expense:</b>	<b>7,544.00</b>
	<b>Total Revenues</b>	<b>3,900.00</b>
	<b>Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:</b>	<b>-3,644.00</b>

**Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

223-350-3547	District Clerk's Record Archive - Other Fees	6,500.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>6,500.00</b>

**RevCategory: 37 - Interest**

223-370-3700	Interest	30.00
<b>Total RevCategory: 37 - Interest:</b>		<b>30.00</b>

**Total Revenue: 6,530.00**

**Expense**

**Department: 450 - District Clerk**

223-450-4445	Records Indexing	5,000.00
<b>Total Department: 450 - District Clerk:</b>		<b>5,000.00</b>

**Total Expense: 5,000.00**

**Total Revenues 6,530.00**

**Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE: 1,530.00**

**Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

224-350-3534	Records Management Fee	86,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>86,000.00</b>
<b>Total Revenue:</b>		<b>86,000.00</b>

**Expense**

**Department: 403 - County Clerk**

224-403-1200	Salary Regular Employee	30,850.00
224-403-2200	FICA Taxes	2,360.00
224-403-2300	Retirement Match	2,006.00
224-403-5250	Computer Software	100,000.00
<b>Total Department: 403 - County Clerk:</b>		<b>135,216.00</b>
<b>Total Expense:</b>		<b>135,216.00</b>
<b>Total Revenues</b>		<b>86,000.00</b>
<b>Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:</b>		<b>-49,216.00</b>



**Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE**

**Revenue**

**RevCategory: 35 - Fees & Fines**

225-350-3550	Records Archive Fee	86,000.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>86,000.00</b>
<b>Total Revenue:</b>		<b>86,000.00</b>

**Expense**

**Department: 403 - County Clerk**

225-403-1200	Salary Regular Employee	12,000.00
225-403-2200	FICA Taxes	918.00
225-403-2300	Retirement Match	780.00
225-403-4447	Records Preservation	100,000.00
225-403-6999	Film Storage	3,840.00
<b>Total Department: 403 - County Clerk:</b>		<b>117,538.00</b>

**Total Expense: 117,538.00**

**Total Revenues 86,000.00**

**Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE: -31,538.00**

**Fund: 226 - ELECTION REFUND ACCOUNT**

**Revenue**

**RevCategory: 38 - Miscellaneous Revenues**

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

**Expense**

**Department: 490 - Elections**

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

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

227-350-3545	Jp Court Technology Fund	5,200.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>5,200.00</b>
<b>Total Revenue:</b>		<b>5,200.00</b>

Expense

Department: 409 - Non-Departmental

227-409-4495	Contracted Services	4,000.00
227-409-4502	Educational Expense	2,000.00
227-409-5200	Computer Equipment	10,000.00
227-409-5400	Office Machines & Equipment	10,000.00
<b>Total Department: 409 - Non-Departmental:</b>		<b>26,000.00</b>
<b>Total Expense:</b>		<b>26,000.00</b>
<b>Total Revenues</b>		<b>5,200.00</b>
<b>Total Fund: 227 - JP COURT TECHNOLOGY FUND:</b>		<b>-20,800.00</b>

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

228-350-3548	Chsjp-Jp Courthouse Security	1,350.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>1,350.00</b>
<b>Total Revenue:</b>		<b>1,350.00</b>

Expense

Department: 451 - Justice of the Peace #1

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

Department: 453 - Justice of the Peace #3

228-453-4495	Contracted Services	1,000.00
<b>Total Department: 453 - Justice of the Peace #3:</b>		<b>1,000.00</b>

**Total Expense: 2,000.00**

**Total Revenues 1,350.00**

**Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY: -650.00**

**Fund: 229 - JUDICIAL EDUCATION**

**Revenue**

**RevCategory: 35 - Fees & Fines**

229-350-3542	Judicial Education Fund	700.00
	<b>Total RevCategory: 35 - Fees &amp; Fines:</b>	<b>700.00</b>
	<b>Total Revenue:</b>	<b>700.00</b>

**Expense**

**Department: 426 - County Court**

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

**Fund: 230 - COURT-INITIATED GUARDIANSHIP**

**Revenue**

**RevCategory: 35 - Fees & Fines**

230-350-3551	Guardianship - Court Costs & Fees	2,600.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>2,600.00</b>
<b>Total Revenue:</b>		<b>2,600.00</b>

**Expense**

**Department: 426 - County Court**

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

**Fund: 250 - DA FORFEITURE FUND**

**Revenue**

**RevCategory: 37 - Interest**

250-370-3700	Interest	10.00
<b>Total RevCategory: 37 - Interest:</b>		<b>10.00</b>
<b>Total Revenue:</b>		<b>10.00</b>

**Expense**

**Department: 476 - District Attorney**

250-476-1200	Salary Regular Employee	3,500.00
250-476-2200	FICA Taxes	268.00
250-476-2300	Retirement Match	228.00
250-476-3380	Miscellaneous Expenses	1,000.00
<b>Total Department: 476 - District Attorney:</b>		<b>4,996.00</b>
<b>Total Expense:</b>		<b>4,996.00</b>
<b>Total Revenues</b>		<b>10.00</b>
<b>Total Fund: 250 - DA FORFEITURE FUND:</b>		<b>-4,986.00</b>

**Fund: 251 - PRETRIAL INTERVENTION PROGRAM**

**Revenue**

**RevCategory: 35 - Fees & Fines**

251-350-3552	Pretrial Intervention Program - Revenue	11,000.00
	<b>Total RevCategory: 35 - Fees &amp; Fines:</b>	<b>11,000.00</b>
	<b>Total Revenue:</b>	<b>11,000.00</b>

**Expense**

**Department: 476 - District Attorney**

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



**Fund: 252 - DISTRICT ATTORNEY LEOSE FUND**

**Expense**

**Department: 476 - District Attorney**

252-476-4502	Educational Expense	785.00
	<b>Total Department: 476 - District Attorney:</b>	<b>785.00</b>
	<b>Total Expense:</b>	<b>785.00</b>
	<b>Total Revenues</b>	<b>0.00</b>
	<b>Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:</b>	<b>785.00</b>

**Fund: 255 - DA ART 102.007 FEES**

**Expense**

**Department: 476 - District Attorney**

255-476-4495	Contracted Services	314.00
<b>Total Department: 476 - District Attorney:</b>		<b>314.00</b>
<b>Total Expense:</b>		<b>314.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 255 - DA ART 102.007 FEES:</b>		<b>314.00</b>

**Fund: 270 - STATE FORFEITURE FUND (CCP 59)**

**Revenue**

**RevCategory: 37 - Interest**

270-370-3700	Interest	20.00
<b>Total RevCategory: 37 - Interest:</b>		<b>20.00</b>
<b>Total Revenue:</b>		<b>20.00</b>

**Expense**

**Department: 560 - County Sheriff**

270-560-4495	Contracted Services	10,000.00
<b>Total Department: 560 - County Sheriff:</b>		<b>10,000.00</b>
<b>Total Expense:</b>		<b>10,000.00</b>
<b>Total Revenues</b>		<b>20.00</b>
<b>Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):</b>		<b>-9,980.00</b>

**Fund: 271 - FEDERAL FORFEITURE FUND**

**Revenue**

**RevCategory: 37 - Interest**

271-370-3700	Interest	100.00
<b>Total RevCategory: 37 - Interest:</b>		<b>100.00</b>
<b>Total Revenue:</b>		<b>100.00</b>

**Expense**

**Department: 560 - County Sheriff**

271-560-3380	Miscellaneous Expenses	26,000.00
<b>Total Department: 560 - County Sheriff:</b>		<b>26,000.00</b>
<b>Total Expense:</b>		<b>26,000.00</b>
<b>Total Revenues</b>		<b>100.00</b>
<b>Total Fund: 271 - FEDERAL FORFEITURE FUND:</b>		<b>-25,900.00</b>

**Fund: 272 - LAW ENFORCEMENT EDUCATION FUND**

**Expense**

**Department: 560 - County Sheriff**

272-560-4502	Educational Expense	20,000.00
<b>Total Department: 560 - County Sheriff:</b>		<b>20,000.00</b>
<b>Total Expense:</b>		<b>20,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:</b>		<b>20,000.00</b>

**Fund: 274 - PROJECT LIFESAVER**

**Expense**

**Department: 560 - County Sheriff**

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

**Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT**

**Expense**

**Department: 560 - County Sheriff**

276-560-5750	Miscellaneous Equipment	2,500.00
<b>Total Department: 560 - County Sheriff:</b>		<b>2,500.00</b>
<b>Total Expense:</b>		<b>2,500.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT:</b>		<b>2,500.00</b>

**Fund: 290 - DID CONSTABLE #2**

**Revenue**

**RevCategory: 37 - Interest**

290-370-3700	Interest	5.00
<b>Total RevCategory: 37 - Interest:</b>		<b>5.00</b>
<b>Total Revenue:</b>		<b>5.00</b>

**Expense**

**Department: 409 - Non-Departmental**

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



**Fund: 291 - LEOSE CONSTABLE #1**

**Expense**

**Department: 551 - Constable #1**

291-551-4502	Educational Expense	2,000.00
<b>Total Department: 551 - Constable #1:</b>		<b>2,000.00</b>
<b>Total Expense:</b>		<b>2,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>
<b>Total Fund: 291 - LEOSE CONSTABLE #1:</b>		<b>2,000.00</b>

**Fund: 292 - LEOSE CONSTABLE #2**

**Expense**

**Department: 552 - Constable #2**

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

**Fund: 293 - LEOSE CONSTABLE #3**

**Expense**

**Department: 553 - Constable #3**

293-553-4502

Educational Expense

4,600.00

**Total Department: 553 - Constable #3:**

**4,600.00**

**Total Expense:**

**4,600.00**

**Total Revenues**

**0.00**

**Total Fund: 293 - LEOSE CONSTABLE #3:**

**4,600.00**

**Fund: 294 - LEOSE CONSTABLE #4**

**Expense**

**Department: 554 - Constable #4**

294-554-4502

Educational Expense

6,000.00

**Total Department: 554 - Constable #4:**

**6,000.00**

**Total Expense:**

**6,000.00**

**Total Revenues**

**0.00**

**Total Fund: 294 - LEOSE CONSTABLE #4:**

**6,000.00**

**Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM**

**Revenue**

**RevCategory: 33 - State & Federal Funding**

300-330-3307	Family Violence Grant	66,620.00
300-330-3311	Family Violence Matching Funds	27,812.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>94,432.00</b>

**RevCategory: 39 - Transfers In**

300-390-3920	Match From Insurance Fund	8,060.00
<b>Total RevCategory: 39 - Transfers In:</b>		<b>8,060.00</b>

**Total Revenue: 102,492.00**

**Expense**

**Department: 476 - District Attorney**

300-476-1200	Salary Regular Employee	60,000.00
300-476-2200	FICA Taxes	4,590.00
300-476-2300	Retirement Match	4,136.00
300-476-2400	Workers' Comp	240.00
300-476-2500	Unemployment Comp	280.00
300-476-2930	Insurance Premiums	8,061.00
300-476-3010	Office Supplies	300.00
300-476-4502	Educational Expense	2,000.00

**Total Department: 476 - District Attorney: 79,607.00**

**Total Expense: 79,607.00**

**Total Revenues 102,492.00**

**Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM: 22,885.00**

**Fund: 308 - VICTIMS' ASSISTANCE GRANT**

**Revenue**

**RevCategory: 33 - State & Federal Funding**

308-330-3307	Grant Revenue - VOCA Grant	43,968.00
308-330-3311	Cash Match from General Fund	2,931.00
<b>Total RevCategory: 33 - State &amp; Federal Funding:</b>		<b>46,899.00</b>

**RevCategory: 39 - Transfers In**

308-390-3920	Match from Insurance Fund	8,061.00
<b>Total RevCategory: 39 - Transfers In:</b>		<b>8,061.00</b>

**Total Revenue: 54,960.00**

**Expense**

**Department: 476 - District Attorney**

308-476-1200	Salary Regular Employee	38,000.00
308-476-2200	FICA Taxes	2,907.00
308-476-2300	Retirement Match	2,470.00
308-476-2400	Workers Comp	128.00
308-476-2500	Unemployment	141.00
308-476-2930	Insurance Expense	8,061.00
308-476-3010	Supplies & Operating	2,350.00
308-476-4502	Travel & Training	1,000.00

**Total Department: 476 - District Attorney: 55,057.00**

**Total Expense: 55,057.00**

**Total Revenues 54,960.00**

**Total Fund: 308 - VICTIMS' ASSISTANCE GRANT: -97.00**

**Fund: 701 - CHILD SAFETY**

**Revenue**

**RevCategory: 35 - Fees & Fines**

701-350-3549	Child	700.00
<b>Total RevCategory: 35 - Fees &amp; Fines:</b>		<b>700.00</b>
<b>Total Revenue:</b>		<b>700.00</b>

**Expense**

**Department: 409 - Non-Departmental**

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

**Fund: 800 - PERMANENT SCHOOL**

**Revenue**

**RevCategory: 37 - Interest**

800-370-3700	INTEREST ON PERMANENT FUND	150.00
	<b>Total RevCategory: 37 - Interest:</b>	<b>150.00</b>
	<b>Total Revenue:</b>	<b>150.00</b>

**Expense**

**Department: 790 - Transfers**

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



**Fund: 801 - AVAILABLE SCHOOL**

**Revenue**

**RevCategory: 37 - Interest**

801-370-3700	Interest	600.00
<b>Total RevCategory: 37 - Interest:</b>		<b>600.00</b>

**RevCategory: 39 - Transfers In**

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

**Total Revenue: 750.00**

**Expense**

**Department: 695 - School Land**

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

**Total Expense: 289,000.00**

**Total Revenues 750.00**

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

**Report Total: -515,708.58**