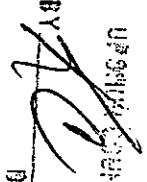


PROPOSED UPSHUR COUNTY FY 18 BUDGET

This budget will raise more total property taxes than last year's budget by \$96,230 or .9336%, and of that amount \$57,743 or 60.00% is tax revenue to be raised from new property added to the tax roll this year.

FILED
JUN 30 2017
CLERK

2017 JUN 30 AM 11:44
UPSHUR COUNTY, TX
BY 
DEPUTY

| Account Number | Account Name | 2017-2018 2017-2018 |
|---|---------------------------------------|------------------------|
| Fund: 100 - GENERAL FUND | | |
| Revenue | | |
| RevCategory: 30 - Property Taxes | | |
| 100-300-3000 | Current Taxes | 8,119,905.00 |
| 100-300-3010 | Penalties & Interest | 200,000.00 |
| Total RevCategory: 30 - Property Taxes: | | 8,319,905.00 |
| RevCategory: 31 - DMV Fees | | |
| 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 |
| Total RevCategory: 31 - DMV Fees: | | 797,000.00 |
| RevCategory: 32 - Other Taxes, Licenses & Permits | | |
| 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 |
| Total RevCategory: 32 - Other Taxes, Licenses & Permits: | | 994,000.00 |
| RevCategory: 33 - State & Federal Funding | | |
| 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 |
| Total RevCategory: 33 - State & Federal Funding: | | 214,727.00 |
| RevCategory: 34 - Reimbursements | | |
| 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 |
| Total RevCategory: 34 - Reimbursements: | | 492,145.00 |
| RevCategory: 35 - Fees & Fines | | |
| 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 |
| Total RevCategory: 35 - Fees & Fines: | | 1,037,600.00 |
| RevCategory: 37 - Interest | | |
| 100-370-3700 | Interest | 8,000.00 |
| Total RevCategory: 37 - Interest: | | 8,000.00 |
| RevCategory: 38 - Miscellaneous Revenues | | |
| 100-380-3802 | Royalties | 3,500.00 |
| 100-380-3805 | Vending Machines | 300.00 |
| 100-380-3820 | Miscellaneous Revenue | 20,000.00 |
| Total RevCategory: 38 - Miscellaneous Revenues: | | 23,800.00 |
| Total Revenue: | | 11,887,177.00 |
| Expense | | |
| Department: 401 - Commissioner's Court | | |
| 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 |
| Total Department: 401 - Commissioner's Court: | | 260,042.00 |
| Department: 403 - County Clerk | | |
| 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 |
| Total Department: 403 - County Clerk: | | 174,675.00 |
| Department: 406 - Emergency Management | | |
| 100-406-3430 | Equipment Repair & Maintenance | 2,500.00 |
| 100-406-4495 | Contracted Services | 18,000.00 |
| Total Department: 406 - Emergency Management: | | 20,500.00 |
| Department: 409 - Non-Departmental | | |
| 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 |
| Total Department: 409 - Non-Departmental: | | 904,361.15 |

Department: 410 - Tele Communications

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

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 |
| Total Department: 411 - Computer: | | 360,100.00 |

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 |
| Total Department: 426 - County Court: | | 101,753.00 |

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 |
| Total Department: 435 - 115th District Court: | | 544,115.00 |

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 |
| Total Department: 476 - District Attorney: | | 470,360.00 |

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 |
| Total Department: 490 - Elections: | | 197,733.85 |

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 |
| Total Department: 495 - County Auditor: | | 138,035.00 |

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 |
| Total Department: 497 - County Treasurer: | | 150,382.00 |

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 |
| Total Department: 499 - Tax Assessor: | | 403,134.00 |

Department: 505 - Appraisal District

| | | |
|--|-----------------------------|-------------------|
| 100-505-4640 | Appraisal District Pro-Rata | 238,000.00 |
| Total Department: 505 - Appraisal District: | | 238,000.00 |

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 |
| Total Department: 510 - County Buildings: | | 416,855.00 |

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 |
| Total Department: 551 - Constable #1: | | 33,279.00 |

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 |
| Total Department: 552 - Constable #2: | | 32,129.00 |

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 |
| Total Department: 553 - Constable #3: | | 31,629.00 |
| Department: 554 - Constable #4 | | |
| 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 |
| Total Department: 554 - Constable #4: | | 33,129.00 |
| Department: 560 - County Sheriff | | |
| 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 |
| Total Department: 560 - County Sheriff: | | 1,800,900.00 |
| Department: 565 - County Jail | | |
| 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 |
| Total Department: 565 - County Jail: | | 1,922,524.00 |
| Department: 570 - Adult Probation | | |
| 100-570-4330 | Local Telephone Service | 2,600.00 |
| Total Department: 570 - Adult Probation: | | 2,600.00 |
| Department: 574 - Juvenile Probation Board | | |
| 100-574-1900 | Salary Supplements | 13,200.00 |
| 100-574-2200 | FICA Taxes | 1,010.00 |

| | | |
|--|---|---------------------|
| 100-574-2300 | Retirement Match | 858.00 |
| Total Department: 574 - Juvenile Probation Board: | | 15,068.00 |
| Department: 575 - Juvenile Probation | | |
| 100-575-4050 | Juvenile Local Funds (See Fund 969) | 49,000.00 |
| Total Department: 575 - Juvenile Probation: | | 49,000.00 |
| Department: 580 - DPS | | |
| 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 |
| Total Department: 580 - DPS: | | 29,508.00 |
| Department: 611 - Road & Bridge | | |
| 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 |
| Total Department: 611 - Road & Bridge: | | 2,614,039.00 |
| Department: 625 - Right of Way | | |
| 100-625-5050 | Right of Way Acquisition | 27,000.00 |
| Total Department: 625 - Right of Way: | | 27,000.00 |
| Department: 633 - Allocations to Organizations | | |
| 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 |
| Total Department: 633 - Allocations to Organizations: | | 21,100.00 |
| Department: 642 - Indigent Health | | |
| 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 |
| Total Department: 642 - Indigent Health: | | 121,240.00 |
| Department: 650 - County Library | | |
| 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 |
| Total Department: 650 - County Library: | | 167,107.00 |
| Department: 665 - Extension Service | | |
| 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 |
| Total Department: 665 - Extension Service: | | 29,375.00 |
| Department: 685 - Waste Disposal | | |
| 100-685-4495 | Contracted Services - Free Dump Days FY17 | 11,000.00 |
| Total Department: 685 - Waste Disposal: | | 11,000.00 |
| Total Expense: | | 11,887,177.00 |
| Total Revenues | | 11,887,177.00 |
| Total Fund: 100 - GENERAL FUND: | | 0.00 |

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 |
| Total RevCategory: 30 - Property Taxes: | | 2,332,100.00 |

RevCategory: 37 - Interest

| | | |
|--|----------|-----------------|
| 101-370-3701 | Interest | 1,100.00 |
| Total RevCategory: 37 - Interest: | | 1,100.00 |

RevCategory: 38 - Miscellaneous Revenues

| | | |
|--|---------------------------------------|-------------------|
| 101-380-3815 | Emp Insurance Dependent Contributions | 180,000.00 |
| Total RevCategory: 38 - Miscellaneous Revenues: | | 180,000.00 |

Total Revenue: 2,513,200.00

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 |
| Total Department: 409 - Non-Departmental: | | 2,513,200.00 |

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 | |
| Total RevCategory: 37 - Interest: | 65.00 | |
| Total Revenue: | 65.00 | |
| Total Revenues | 65.00 | |
| Total Fund: 102 - SALARY: | 65.00 | |

Fund: 103 - IRC 125

Revenue

RevCategory: 37 - Interest

103-370-3700

Interest

| | |
|--|--------------|
| | 20.00 |
| Total RevCategory: 37 - Interest: | 20.00 |
| Total Revenue: | 20.00 |
| Total Revenues | 20.00 |
| Total Fund: 103 - IRC 125: | 20.00 |

Fund: 104 - CETRZ FUND

Revenue

RevCategory: 30 - Property Taxes

| | | |
|--|---------------|-----------------|
| 104-300-3000 | Current Taxes | 3,578.00 |
| Total RevCategory: 30 - Property Taxes: | | 3,578.00 |
| Total Revenue: | | 3,578.00 |

Expense

Department: 611 - Road & Bridge

| | | |
|---|--------------------------|------------------|
| 104-611-3340 | Road Materials for CETRZ | 6,200.00 |
| Total Department: 611 - Road & Bridge: | | 6,200.00 |
| Total Expense: | | 6,200.00 |
| Total Revenues | | 3,578.00 |
| Total Fund: 104 - CETRZ FUND: | | -2,622.00 |

Fund: 105 - ROAD DAMAGES

Expense

Department: 611 - Road & Bridge

| | | |
|---|--------------------------|------------------|
| 105-611-3310 | Road Repair from Damages | 11,458.58 |
| Total Department: 611 - Road & Bridge: | | 11,458.58 |
| Total Expense: | | 11,458.58 |
| Total Revenues | | 0.00 |
| Total Fund: 105 - ROAD DAMAGES: | | 11,458.58 |

Fund: 200 - COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--|---------------------|------------------|
| 200-350-3536 | Courthouse Security | 18,000.00 |
| Total RevCategory: 35 - Fees & Fines: | | 18,000.00 |

RevCategory: 37 - Interest

| | | |
|--|----------|--------------|
| 200-370-3700 | Interest | 75.00 |
| Total RevCategory: 37 - Interest: | | 75.00 |

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 |
| Total RevCategory: 35 - Fees & Fines: | | 9,000.00 |
| Total Revenue: | | 9,000.00 |

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 |
| Total Department: 409 - Non-Departmental: | | 23,000.00 |

Department: 450 - District Clerk

| | | |
|--|------------------|-----------------|
| 201-450-4446 | Book Restoration | 2,000.00 |
| Total Department: 450 - District Clerk: | | 2,000.00 |

Total Expense: 25,000.00

Total Revenues 9,000.00

Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION: -16,000.00

Fund: 202 - LAW LIBRARY

Revenue

RevCategory: 38 - Miscellaneous Revenues

| | | |
|--|-------------|------------------|
| 202-380-3891 | Law Library | 24,000.00 |
| Total RevCategory: 38 - Miscellaneous Revenues: | | 24,000.00 |
| Total Revenue: | | 24,000.00 |

Expense

Department: 480 - Law Library

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

Fund: 203 - CHILD PROTECTION FEE

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--|-----------------------|-----------------|
| 203-350-3543 | Family Protection Fee | 2,700.00 |
| Total RevCategory: 35 - Fees & Fines: | | 2,700.00 |
| Total Revenue: | | 2,700.00 |

Expense

Department: 409 - Non-Departmental

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

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 |
| Total RevCategory: 35 - Fees & Fines: | | 7,000.00 |
| Total Revenue: | | 7,000.00 |

Expense

Department: 403 - County Clerk

| | | |
|--|---------------------|-----------------|
| 220-403-4447 | Record Preservation | 2,000.00 |
| Total Department: 403 - County Clerk: | | 2,000.00 |

Department: 450 - District Clerk

| | | |
|--|---------------------|-----------------|
| 220-450-4447 | Record Preservation | 6,000.00 |
| Total Department: 450 - District Clerk: | | 6,000.00 |

| | |
|-----------------------|-----------------|
| Total Expense: | 8,000.00 |
| Total Revenues | 7,000.00 |

Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION: -1,000.00

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 |
| Total RevCategory: 35 - Fees & Fines: | | 950.00 |
| Total Revenue: | | 950.00 |

Expense

Department: 403 - County Clerk

| | | |
|--|--------------------|-----------------|
| 221-403-5200 | Computer Equipment | 2,000.00 |
| Total Department: 403 - County Clerk: | | 2,000.00 |

Department: 450 - District Clerk

| | | |
|--|--------------------|-----------------|
| 221-450-5200 | Computer Equipment | 2,000.00 |
| Total Department: 450 - District Clerk: | | 2,000.00 |

| | |
|-----------------------|-----------------|
| Total Expense: | 4,000.00 |
| Total Revenues | 950.00 |

Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND: -3,050.00

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 |
| | Total RevCategory: 35 - Fees & Fines: | 3,900.00 |
| | Total Revenue: | 3,900.00 |

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 |
| | Total Department: 450 - District Clerk: | 7,544.00 |
| | Total Expense: | 7,544.00 |
| | Total Revenues | 3,900.00 |
| | Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND: | -3,644.00 |

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 |
| Total RevCategory: 35 - Fees & Fines: | | 6,500.00 |

RevCategory: 37 - Interest

| | | |
|--|----------|--------------|
| 223-370-3700 | Interest | 30.00 |
| Total RevCategory: 37 - Interest: | | 30.00 |

Total Revenue: 6,530.00

Expense

Department: 450 - District Clerk

| | | |
|--|------------------|-----------------|
| 223-450-4445 | Records Indexing | 5,000.00 |
| Total Department: 450 - District Clerk: | | 5,000.00 |

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 |
| Total RevCategory: 35 - Fees & Fines: | | 86,000.00 |
| Total Revenue: | | 86,000.00 |

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 |
| Total Department: 403 - County Clerk: | | 135,216.00 |
| Total Expense: | | 135,216.00 |
| Total Revenues | | 86,000.00 |
| Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE: | | -49,216.00 |

Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--|---------------------|------------------|
| 225-350-3550 | Records Archive Fee | 86,000.00 |
| Total RevCategory: 35 - Fees & Fines: | | 86,000.00 |
| Total Revenue: | | 86,000.00 |

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 |
| Total Department: 403 - County Clerk: | | 117,538.00 |

| | |
|-----------------------|-------------------|
| 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 |
| Total RevCategory: 38 - Miscellaneous Revenues: | | 2,300.00 |
| Total Revenue: | | 2,300.00 |

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 |
| Total Department: 490 - Elections: | | 10,000.00 |
| Total Expense: | | 10,000.00 |
| Total Revenues | | 2,300.00 |
| Total Fund: 226 - ELECTION REFUND ACCOUNT: | | -7,700.00 |

Fund: 227 - JP COURT TECHNOLOGY FUND

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--|--------------------------|-----------------|
| 227-350-3545 | Jp Court Technology Fund | 5,200.00 |
| Total RevCategory: 35 - Fees & Fines: | | 5,200.00 |
| Total Revenue: | | 5,200.00 |

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 |
| Total Department: 409 - Non-Departmental: | | 26,000.00 |
| Total Expense: | | 26,000.00 |
| Total Revenues | | 5,200.00 |
| Total Fund: 227 - JP COURT TECHNOLOGY FUND: | | -20,800.00 |

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--|------------------------------|-----------------|
| 228-350-3548 | Chsjp-Jp Courthouse Security | 1,350.00 |
| Total RevCategory: 35 - Fees & Fines: | | 1,350.00 |
| Total Revenue: | | 1,350.00 |

Expense

Department: 451 - Justice of the Peace #1

| | | |
|---|---------------------|-----------------|
| 228-451-4495 | Contracted Services | 1,000.00 |
| Total Department: 451 - Justice of the Peace #1: | | 1,000.00 |

Department: 453 - Justice of the Peace #3

| | | |
|---|---------------------|-----------------|
| 228-453-4495 | Contracted Services | 1,000.00 |
| Total Department: 453 - Justice of the Peace #3: | | 1,000.00 |

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 |
| Total RevCategory: 35 - Fees & Fines: | | 700.00 |
| Total Revenue: | | 700.00 |

Expense

Department: 426 - County Court

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

Fund: 230 - COURT-INITIATED GUARDIANSHIP

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--------------|--|-----------------|
| 230-350-3551 | Guardianship - Court Costs & Fees | 2,600.00 |
| | Total RevCategory: 35 - Fees & Fines: | 2,600.00 |
| | Total Revenue: | 2,600.00 |

Expense

Department: 426 - County Court

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

Fund: 250 - DA FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

| | | |
|--|----------|--------------|
| 250-370-3700 | Interest | 10.00 |
| Total RevCategory: 37 - Interest: | | 10.00 |
| Total Revenue: | | 10.00 |

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 |
| Total Department: 476 - District Attorney: | | 4,996.00 |
| Total Expense: | | 4,996.00 |
| Total Revenues | | 10.00 |
| Total Fund: 250 - DA FORFEITURE FUND: | | -4,986.00 |

Fund: 251 - PRETRIAL INTERVENTION PROGRAM

Revenue

RevCategory: 35 - Fees & Fines

| | | |
|--------------|--|------------------|
| 251-350-3552 | Pretrial Intervention Program - Revenue | 11,000.00 |
| | Total RevCategory: 35 - Fees & Fines: | 11,000.00 |
| | Total Revenue: | 11,000.00 |

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 |
| | Total Department: 476 - District Attorney: | 13,918.00 |
| | Total Expense: | 13,918.00 |
| | Total Revenues | 11,000.00 |
| | Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM: | -2,918.00 |

Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

Expense

Department: 476 - District Attorney

| | | |
|--------------|--|---------------|
| 252-476-4502 | Educational Expense | 785.00 |
| | Total Department: 476 - District Attorney: | 785.00 |
| | Total Expense: | 785.00 |
| | Total Revenues | 0.00 |
| | Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND: | 785.00 |

Fund: 255 - DA ART 102.007 FEES

Expense

Department: 476 - District Attorney

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

Fund: 270 - STATE FORFEITURE FUND (CCP 59)

Revenue

RevCategory: 37 - Interest

| | | |
|--|----------|--------------|
| 270-370-3700 | Interest | 20.00 |
| Total RevCategory: 37 - Interest: | | 20.00 |
| Total Revenue: | | 20.00 |

Expense

Department: 560 - County Sheriff

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

Fund: 271 - FEDERAL FORFEITURE FUND

Revenue

RevCategory: 37 - Interest

| | | |
|--|----------|---------------|
| 271-370-3700 | Interest | 100.00 |
| Total RevCategory: 37 - Interest: | | 100.00 |
| Total Revenue: | | 100.00 |

Expense

Department: 560 - County Sheriff

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

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Expense

Department: 560 - County Sheriff

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

Fund: 274 - PROJECT LIFESAVER

Expense

Department: 560 - County Sheriff

| | | |
|--|------------------------|---------------|
| 274-560-3380 | Miscellaneous Expenses | 500.00 |
| Total Department: 560 - County Sheriff: | | 500.00 |
| Total Expense: | | 500.00 |
| Total Revenues | | 0.00 |
| Total Fund: 274 - PROJECT LIFESAVER: | | 500.00 |

Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT

Expense

Department: 560 - County Sheriff

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

Fund: 290 - DID CONSTABLE #2

Revenue

RevCategory: 37 - Interest

| | | |
|--|----------|-------------|
| 290-370-3700 | Interest | 5.00 |
| Total RevCategory: 37 - Interest: | | 5.00 |
| Total Revenue: | | 5.00 |

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 |
| Total Department: 409 - Non-Departmental: | | 2,800.00 |
| Total Expense: | | 2,800.00 |
| Total Revenues | | 5.00 |
| Total Fund: 290 - DID CONSTABLE #2: | | -2,795.00 |

Fund: 291 - LEOSE CONSTABLE #1

Expense

Department: 551 - Constable #1

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

Fund: 292 - LEOSE CONSTABLE #2

Expense

Department: 552 - Constable #2

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

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 |
| Total RevCategory: 33 - State & Federal Funding: | | 94,432.00 |

RevCategory: 39 - Transfers In

| | | |
|--|---------------------------|-----------------|
| 300-390-3920 | Match From Insurance Fund | 8,060.00 |
| Total RevCategory: 39 - Transfers In: | | 8,060.00 |

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 |
| Total RevCategory: 33 - State & Federal Funding: | | 46,899.00 |

RevCategory: 39 - Transfers In

| | | |
|--|---------------------------|-----------------|
| 308-390-3920 | Match from Insurance Fund | 8,061.00 |
| Total RevCategory: 39 - Transfers In: | | 8,061.00 |

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 |
| Total RevCategory: 35 - Fees & Fines: | | 700.00 |
| Total Revenue: | | 700.00 |

Expense

Department: 409 - Non-Departmental

| | | |
|--|--------------|---------------|
| 701-409-6998 | Child Safety | 700.00 |
| Total Department: 409 - Non-Departmental: | | 700.00 |
| Total Expense: | | 700.00 |
| Total Revenues | | 700.00 |
| Total Fund: 701 - CHILD SAFETY: | | 0.00 |

Fund: 800 - PERMANENT SCHOOL

Revenue

RevCategory: 37 - Interest

| | | |
|--------------|--|---------------|
| 800-370-3700 | INTEREST ON PERMANENT FUND | 150.00 |
| | Total RevCategory: 37 - Interest: | 150.00 |
| | Total Revenue: | 150.00 |

Expense

Department: 790 - Transfers

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

Fund: 801 - AVAILABLE SCHOOL

Revenue

RevCategory: 37 - Interest

| | | |
|--|----------|---------------|
| 801-370-3700 | Interest | 600.00 |
| Total RevCategory: 37 - Interest: | | 600.00 |

RevCategory: 39 - Transfers In

| | | |
|--|---------------------------------------|---------------|
| 801-390-3900 | Transfer In from Perm Fund (Interest) | 150.00 |
| Total RevCategory: 39 - Transfers In: | | 150.00 |

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 |
| Total Department: 695 - School Land: | | 289,000.00 |

Total Expense: 289,000.00

Total Revenues 750.00

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

Report Total: -515,708.58