

NEWTON COUNTY, TEXAS

2014 Adopted Budget

The Newton County 2014 Budget will raise more revenue from property taxes than last year's budget by an amount of \$450,846.97, which is a 3.98% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$55,337.18.

The members of the governing body voted on the budget as follows:

FOR: Truman Dougharty, County Judge
William L. Fuller, Commissioner Pct. 1
Thomas Gill, Commissioner Pct. 2
Prentiss Hopson, Commissioner Pct. 3
Leanord Powell, Commissioner Pct. 4

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	<u>FY 2013</u>	<u>FY 2014</u>
Property Tax Rate	\$0.570313/100	\$0.570313/100
Effective Tax Rate	\$0.533582/100	\$0.569443/100
Effective M&O Tax Rate	\$0.528069/100	\$0.549173/100
Rollback Tax Rate	\$0.591349/100	\$0.614883/100
Debt Tax Rate	\$0.021036/100	\$0.021778/100

Newton County's total debt obligation for 2014 is \$208,157.

FILED FOR RECORD
A.D. at 11:30 o'clock A. M.

SEP 26 2013

SANDRA K. DUCKWORTH
Clerk, County Court of Newton County, Texas
By Sandra K. Duckworth Deputy

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COMMISSIONER'S COURT
Truman Dougharty, County Judge
William L. Fuller, Comm. Pct. 1
Thomas T. Gill, Comm. Pct. 2
Prentiss L. Hopson, Comm. Pct. 3
Leanord E. Powell, Comm. Pct. 4
Sandra K. Duckworth, County Clerk



Edward L. Shannon, Jr., Sheriff
Robert J. Choate, Criminal District Attorney
Bree Allen, District Clerk
Ginger Arnold, County Treasurer
Melissa J. Burks, Tax Assessor-Collector
Elizabeth A. Holloway, County Auditor

September 25, 2013

Honorable Commissioners' Court:

William Fuller, Commissioner, Precinct No. 1
Thomas Gill, Commissioner, Precinct No. 2
Prentiss Hopson, Commissioner, Precinct No. 3
Leanord Powell, Commissioner, Precinct No. 4

In compliance with Section 111.033, Local Government Code of the State of Texas, budget recommendations for the year ending December 31, 2014 are submitted for your consideration and approval.

This budget is prepared on the basis of \$1,096,888,724 of net taxable value after exemptions. The County's M & O tax rate is \$0.570313 per \$100 of assessed value; the Debt Service tax rate is \$0.021778 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.570313 tax rate is allocated as follows:

General Fund	0.424325
Road & Bridge	0.075469
Commissioners' Special	0.061704
Dedicated Road	0.008815

The County's Debt Service \$.021778 tax rate is allocated as follows:

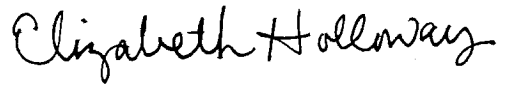
General Fund	0.003909
Road & Bridge	0.017869

The 2014 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$11,310,857. Contingencies in the amount of \$400,000.00 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

Annual budgets are adopted for all funds except for certain special revenue funds where funds are designated for specific purposes as identified in the grant award documents, which adopts grant year or project length financial plans.

It is our opinion that the provisions of revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations as set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation.


Truman Dougherty
County Judge

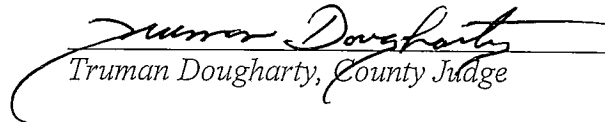

Elizabeth Holloway
County Auditor

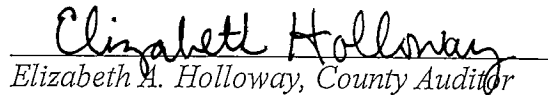
BUDGET CERTIFICATE

*Budget of Newton County, Texas
Budget year January 1, 2014 through December 31, 2014*

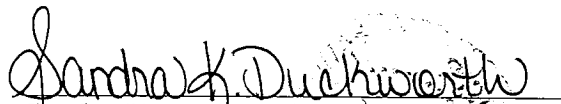
**THE STATE OF TEXAS
COUNTY OF NEWTON**

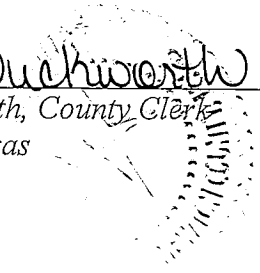
We, Truman R. Dougharty, County Judge and Elizabeth A. Holloway, County Auditor of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of the official budget of Newton County, Texas as passed and approved by the Commissioners' Court of said County on the 25th day of September, 2013, as the same appears on file in the office of the County Clerk of said County.


Truman R. Dougharty, County Judge


Elizabeth A. Holloway, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this 25th day of September, 2013.


Sandra K. Duckworth, County Clerk
Newton County, Texas



AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2014

BE IT REMEMBERED at a special meeting of the Commissioners' Court of Newton County, Texas, held on the 25th day of September, 2013, on a motion made by Prentiss Hopson and seconded by Thomas Gill, the following Court Order was adopted:

WHEREAS, Chapters 111.003 through 111.013 of the Local Government Code of the State of Texas prescribes the method by which the Newton County Commissioners' Court shall adopt an annual budget; and

WHEREAS, a budget for the year beginning January 1, 2014 and ending December 31, 2014, has been proposed by the County Judge as Budget Officer; and


WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

WHEREAS, a public hearing on the proposed budget was conducted on September 9, 2013 as prescribed by law; and

WHEREAS, the salaries and allowances of certain elected officials have been proposed and appropriate notifications of these elected officials have been given.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget including attached list of corrections, for Newton County for the year beginning January 1, 2014 and ending December 31, 2014.

DONE IN OPEN COURT this the 25th day of September, 2013.


Truman Dougharty, County Judge


William L. Fuller, Commissioner Precinct 1

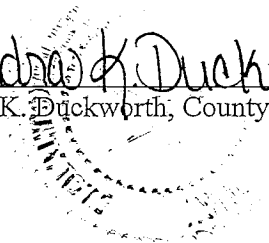

Prentiss Hopson, Commissioner Precinct 3


Thomas Gill, Commissioner Precinct 2


Leonard Powell, Commissioner Precinct 4

Attest:


Sandra K. Duckworth, County Clerk



AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2014

CORRECTIONS AFTER PROPOSED BUDGET

1. Department 010-560 Sheriff Patrol Division – Increased account number 010-560-551, Purchase Vehicle, by \$20,000 for total budgeted amount of \$70,000.
2. Departments 010-456, 010-457, 010-458, Justices of the Peace Pct. 1 – 3 increased Clerk to \$8,320, to reflect pay increase to \$10 per hour, per clerk.
3. Department 010-459, Justice of the Peace Pct. 4 – 010-459-121 error correction, to reflect 3% raise for part time clerk.
4. Fund 010-665, County Extension – Increased line 010-665-227, Cell Phone Allowance, by \$540 to add cell phone allowance for clerk; increased line 010-665-425, Out of County Travel, by \$1,000.

BUDGET HIGHLIGHTS

Commissioners' Court developed the current General Fund budget of \$6,288,953. Also, Commissioners' Court was able to adopt an M & O tax rate of \$0.570313 cents, and a debt service rate of \$0.021778, for a total tax rate of \$0.592091 per \$100 of taxable valuation. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget changes for the 2014 operating year include:

Increased County portion of retirement contribution to 8.45%

Provide a 3% raise to all full time and part time employees.

Increased budgeted amount for employee health insurance premiums by \$30 per employee, per month.

**NEWTON COUNTY
2014 Budget Calendar**

DATE	ACTION	OFFICIAL
June 3, 2013	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 23, 2013	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 26, 2013	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 5, 2013	Re-Certification of Corrected Appraisal Roll	Tax Assessor
August 7, 2013	Publication of Effective and Rollback tax rates	Tax Assessor
August 12, 2013	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 20, 2013	Filed proposed budget with County Clerk	Auditor
August 27, 2013	First public hearing on tax increase	Commissioners' Court
September 9, 2013	Second public hearing on tax increase	Commissioners' Court
September 9, 2013	Public hearing on proposed budget	Commissioners' Court
September 25, 2013	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 26, 2013	File adopted budget with County Clerk	Auditor

**ORDER OF THE COMMISSIONERS' COURT
ADOPTING NEWTON COUNTY TAX RATE FOR 2013
PURSUANT TO SECTION 26.05 OF THE TEXAS PROPERTY TAX CODE**

The Commissioners Court of Newton County after having met all requirements of the Truth-in-Taxation process as set out in Section 26.05 of the Texas Property Tax Code, hereby adopts the following tax rate for 2013:

Newton County	Maintenance & Operations	.499794 /\$100 of value
	Debt Rate (I&S)	.021778 /\$100 of value
Lateral Road		.070519/\$100 of value


TOTAL TAX RATE ADOPTED IS .592091/\$100 OF VALUE.


THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

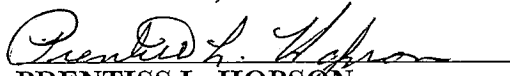
THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$.87.


THIS ORDER IS HEREBY PASSED AND RATIFIED BY VOTE in the Newton County Commissioners' Court located in Newton, Texas, on this the 25th day of September, 2013.



TRUMAN DOUGHARTY, County Judge

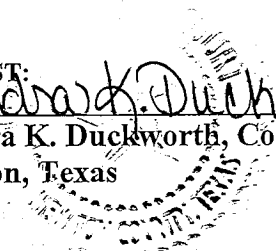

WILLIAM FULLER
Commissioner, Precinct 1


THOMAS T. GILL
Commissioner, Precinct 2


PRENTISS L. HOPSON
Commissioner, Precinct 3


LEONARD POWELL
Commissioner, Precinct 4

ATTEST:

Sandra K. Duckworth, County Clerk
Newton, Texas





MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR
TO MAKE A DIFFERENCE
REGISTER AND VOTE
(409) 379-5932

Email: melissa.burks@co.newton.tx.us

P.O. BOX 456
113 COURT STREET
NEWTON, TEXAS 75966
(409) 379-4241

MOTOR VEHICLE
LICENSE AND TAXES
FOR INFORMATION
(409) 379-5744
FAX (409) 379-5944

RE-CERTIFICATION OF 2013 CORRECTED APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY COMMISSIONERS' COURT THIS 5TH DAY OF AUGUST, 2013

I, MELISSA BURKS, Newton County Tax Assessor-Collector, do solemnly affirm that the figures disclosed below are the portions of the approved and certified appraisal roll and the Corrected Taxable Value was re-certified to me by Margie Herrin, Chief Appraiser of the Newton Central Appraisal District which lists property taxable by Newton County and constitutes the appraisal roll for Newton County.

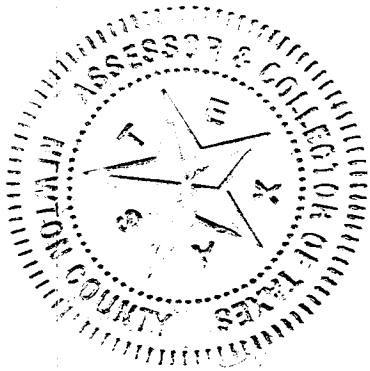
2013 CORRECTED APPRAISAL ROLL INFORMATION:

COUNTY

Total Appraised Value	\$2,280,847,061
Less Exemptions, special evaluations, Freezes, H/S caps, etc...	<u>\$1,183,958,337</u>
Total Taxable Value	<u>\$1,096,888,724</u>
Total # of Accounts - 24,205	

LATERAL ROAD

Total Appraised Value	\$2,280,841,589
Less Exemptions, special evaluations, Freezes, H/S caps, etc...	<u>\$1,189,733,387</u>
Total Taxable Value	<u>\$1,091,108,202</u>
Total # of Accounts - 24,204	



Melissa Burks
MELISSA BURKS, TAX ASSESSOR-COLLECTOR

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Newton County Tax Office and by the Newton County Commissioners Court.

William Fuller
WILLIAM FULLER, COMM. PCT. NO. 1

Thomas T. Gill
THOMAS T. GILL, COMM. PCT. NO. 2

Prentiss Hopson
PRENTISS HOPSON, COMM. PCT. NO. 3

Leanord Powell
LEANORD POWELL, COMM. PCT. NO. 4

Truman Dougharty
TRUMAN DOUGHARTY, COUNTY JUDGE



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR
TO MAKE A DIFFERENCE,
REGISTER AND VOTE
(409) 379-5932

Email: melissa.burks@co.newton.tx.us

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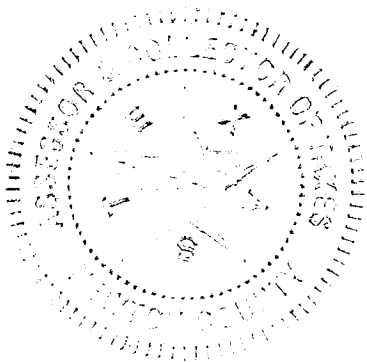
CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2013

I, Melissa Burks, Tax Assessor-Collector for Newton County do hereby certify to the Newton County Commissioners Court, an anticipated collection rate of 100% for tax year 2013.

Dated this 26th day of July, 2013.

A handwritten signature in cursive script that reads "Melissa Burks".

Melissa Burks, County Tax Assessor-Collector



**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2014**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$4,659,856.43		
Debt Service - General Fund	\$ 42,877.38		
R & B General (15%)	\$ 822,327.60	Comm. Special (87.50%)	\$673,258.77
Debt Service – R & B General	<u>\$ 194,970.12</u>	Dedicated Road (12.50%)	<u>\$ 96,179.82</u>
Total Collections	\$5,720,031.53	Total Collections	\$769,438.59

General Fund receives 85% of the tax rate of .499794 which equals to .424325
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .075469
 Comm. Special “ 87.5% “ “ “ “ “ .070519 “ “ “ “ .061704
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .008815
2012 Adopted tax rate **.570313**

General Fund .003909
 Road & Bridge General .017869
2012 Total Debt Service Rate **.021778**

CURRENT PENALTY & INTEREST

COUNTY		SPECIAL	
General Fund	\$18,000.00	Comm. Special	\$2,600.00
R & B General	\$ 3,200.00	Dedicated Road	\$ 400.00
Total Collections	\$21,200.00	Total Collections	\$3,000.00

**NEWTON COUNTY
DELINQUENT TAX DISTRIBUTION
2014**

DELINQUENT TAXES

COUNTY		SPECIAL	
General Fund	\$115,000	Comm. Special	\$16,000
R&B General	<u>\$ 21,000</u>	Dedicated Road	<u>\$ 3,200</u>
Total Collections	\$136,000	Total Collections	\$19,200

PENALTY & INTEREST

COUNTY		SPECIAL	
General Fund	\$60,000	Comm. Special	\$10,000
R&B General	<u>\$11,000</u>	Dedicated Road	<u>\$ 1,520</u>
Total Collections	\$71,000	Total Collections	\$11,520

2014 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2013 Ending Balance	2014 Payment
LP	9/15/2008	9/15/2014	4,106.00	Non Departmental - Aud	Sharp AR M257 Copier	316.47	316.47
LP	4/9/2009	4/9/2014	5,700.00	History Center	Sharp MX-2600N Copier	633.52	633.52
LP	9/1/2010	8/1/2015	2,991.25	Technology - JP 4	Sharp MX-M200D Digital Copier	1,243.92	724.15
LP	1/1/2011	1/1/2016	3,988.50	Non Departmental - DC	Sharp MX-M310 Digital Copier	1,776.15	952.53
LP	8/15/2011	2/15/2014	71,500.00	R & B Pct #1	Kubota Tractor & Terrain King Mower	24,362.90	24,362.90
LP	8/15/2011	2/15/2014	71,500.00	R & B Pct #3	Kubota Tractor & Terrain King Mower	24,362.89	24,362.89
LP	9/28/2012	9/28/2014	37,227.38	R & B Pct #1	John Deere Tractor	18,850.65	18,850.65
LP	10/28/2012	10/28/2015	74,200.00	R & B Pct #2	Volvo Motor Grader	50,103.27	24,727.82
LP	11/17/2012	11/14/2015	4,986.00	Non Departmental - DA	Sharp MX-B402 Copier	3,348.38	1,670.21
LP	12/4/2012	12/4/2017	5,885.00	Non Departmental - Judge	Sharp MX-2615N Copier	4,998.48	1,012.53
LP	1/22/2013	1/22/2018	6,548.00	Non Departmental - CC	Sharp MX-M363N Copier	5,647.59	1,115.16
LP	3/5/2013	3/5/2018	10,462.07	Non Departmental - SO	Sharp T54321 Copier	9,299.91	1,741.22
LP	4/2/2013	4/2/2018	6,538.50	Library	Sharp T4378 Copier	5,896.51	1,076.21
LP	3/4/2013	1/15/2016	79,221.00	Tax Assessor/Collector	Tax Software & Hardware	79,221.00	25,794.01
LP	8/20/2013	2/15/2016	45,700.00	R & B Pct #4	Kubota M9960 Tractor	45,700.00	15,242.75
LP	5/3/2013	5/6/2015	114,395.00	R & B Pct #3	2014 Mack Truck	75,186.90	37,065.27
LP	7/18/2013	7/18/2018	240,000.00	R & B Pct #4	12M2 Cat Motor Grader	240,000.00	28,509.14
	TOTAL DEBT		784,948.70			590,948.54	208,157.43

LP (Lease Purchase)

Newton County
2014 Annual Budget

Funds and Departments by Number

010	General Fund	016	NCCC Revenue
400	County Judge	017	NCCC Accrual
403	County Clerk	018	NCCC Escrow
405	Veterans Service	019	District Attorney State Fund
409	Non-Departmental	020	Road and Bridge General
426	County Court	021	Road and Bridge Precinct 1
435	District Court	022	Road and Bridge Precinct 2
450	District Clerk	023	Road and Bridge Precinct 3
456	Justice of the Peace Pct. 1	024	Road and Bridge Precinct 4
457	Justice of the Peace Pct. 2	025	Courthouse Security
458	Justice of the Peace Pct. 3	026	NCCC Capital Improvements
459	Justice of the Peace Pct. 4	029	VAW Grant
476	District Attorney	030	Right of Way
490	Elections	031	Commissioners' Special Pct 1
495	County Auditor	032	Commissioners' Special Pct 2
497	County Treasurer	033	Commissioners' Special Pct 3
499	Tax Assessor-Collector	034	Commissioners' Special Pct 4
500	Newton Central Appraisal District	036	Dedicated Road Pct 1
510	County Property	037	Dedicated Road Pct 2
511	County Airport	038	Dedicated Road Pct 3
543	Fire Protection	039	Dedicated Road Pct 4
544	Emergency Management	040	Record Preservation
546	Stock Law Enforcement	041	Lateral Road Pct 1
547	Economic Development	042	Lateral Road Pct 2
550	Constables	043	Lateral Road Pct 3
560	Sheriff – Patrol Division	044	Lateral Road Pct 4
570	Sheriff – Jail Division	047	Victims' Impact Panel
575	Probation	048	Sheriff Contraband
580	Autopsies	050	Solid Waste Disposal
585	Department of Public Safety	051	Voter Registration
630	Jasper-Newton County Health	052	Law Library
631	Mental	053	Newton County Library
640	Care of Juveniles	055	Historical Operating
641	Aid to the Aged	056	Historical Book Fund
642	Indigent Health Care	058	District Attorney Hot Check
665	County Extension	059	District Attorney Contraband
670	Soil & Water Conservation	060	Powell Hotel Fund
695	Unbudgeted	063	Victims' Coordinator Grant
014	Prison Guard Detail	066	Records Management
015	Indigent Defense Grant	080	Civic Center Operations
082	Correctional Facility	092	Technology Fund
093	Federal Forest Fund	097	Debt Service Fund

BUDGET SUMMARY

**NEWTON COUNTY
2014 BUDGET SUMMARY**

	<u>General</u>	<u>R & B General</u>	<u>Comm. Funds</u>	<u>NCCC</u>	<u>All Other Funds</u>	<u>Totals</u>
Estim. Beg. Balances	1,158,257.35	666,857.39	863,203.35	502,815.86	630,054.52	3,821,188.47
Revenue						
County Taxes	4,774,856.43	843,327.60	788,638.60	0.00	238,347.50	6,645,170.13
P & I	78,000.00	14,200.00	14,520.00	0.00	1,200.00	107,920.00
Licenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Federal	0.00	0.00	0.00	0.00	81,000.00	81,000.00
State	15,000.00	0.00	28,800.00	0.00	38,500.00	82,300.00
Fees of Office	296,800.00	576,000.00	0.00	0.00	65,695.00	938,495.00
Fines	156,000.00	75,000.00	0.00	0.00	0.00	231,000.00
Interest	14,500.00	910.00	1,660.00	1,630.00	1,345.00	20,045.00
Other	455,400.00	2,500.00	0.00	0.00	36,125.00	494,025.00
Total Revenue	<u>5,795,556.43</u>	<u>1,511,937.60</u>	<u>833,618.60</u>	<u>1,630.00</u>	<u>462,212.50</u>	<u>8,604,955.13</u>
Transfers In	<u>8,220.00</u>	<u>1,057,435.76</u>	<u>100,000.00</u>	<u>311,000.00</u>	<u>244,306.88</u>	<u>1,720,962.64</u>
Available Revenue	<u>6,962,033.78</u>	<u>3,236,230.75</u>	<u>1,796,821.95</u>	<u>815,445.86</u>	<u>1,336,573.90</u>	<u>14,147,106.24</u>
Expenditures						
Salaries	2,012,818.83	756,486.68	0.00	0.00	266,209.13	3,035,514.64
Benefits	921,457.00	396,235.00	0.00	0.00	73,889.00	1,391,581.00
Operating	2,582,901.72	107,045.08	974,350.00	553,500.00	269,106.00	4,486,902.80
Capital Outlay	182,770.00	198,200.00	304,300.00	0.00	190,448.00	875,718.00
Debt	8,220.00	187,435.76	0.00	0.00	4,521.88	200,177.64
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>5,708,167.55</u>	<u>1,645,402.52</u>	<u>1,278,650.00</u>	<u>553,500.00</u>	<u>804,174.01</u>	<u>9,989,894.08</u>
Transfers Out	<u>580,785.00</u>	<u>930,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,177.64</u>	<u>1,720,962.64</u>
Total Expenditures	<u>6,288,952.55</u>	<u>2,575,402.52</u>	<u>1,278,650.00</u>	<u>553,500.00</u>	<u>1,014,351.65</u>	<u>11,710,856.72</u>
Estim. Ending Balances	<u>673,081.23</u>	<u>660,828.23</u>	<u>518,171.95</u>	<u>261,945.86</u>	<u>322,222.25</u>	<u>2,436,249.52</u>

**NEWTON COUNTY
2014 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2013 Budget	2014 Budget	Increase(Decrease) Variance 2013 to 2014
Revenues:			
General Fund	4,841,135.31	5,795,556.43	954,421.12
Road & Bridge General	1,408,719.02	1,511,227.60	102,508.58
Road & Bridge Precinct 1	310.00	310.00	0.00
Road & Bridge Precinct 2	40,200.00	200.00	(40,000.00)
Road & Bridge Precinct 3	100.00	100.00	0.00
Road & Bridge Precinct 4	100.00	100.00	0.00
Prison Guard Detail	25.00	25.00	0.00
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	520.00	520.00	0.00
NCCC Accrual Account	350.00	350.00	0.00
NCCC Escrow Account	10.00	10.00	0.00
District Attorney State Fund	27,510.00	27,510.00	0.00
Courthouse Security	12,830.00	12,830.00	0.00
NCCC Capital Improvement	750.00	750.00	0.00
VAW Grant	26,000.00	26,000.00	0.00
Right of Way	550.00	550.00	0.00
Commissioners' Special Precinct 1	161,811.56	175,664.69	13,853.13
Commissioners' Special Precinct 2	161,786.56	175,639.69	13,853.13
Commissioners' Special Precinct 3	161,761.56	175,614.69	13,853.13
Commissioners' Special Precinct 4	161,811.56	175,664.69	13,853.13
Dedicated Road Precinct 1	23,384.51	25,364.96	1,980.45
Dedicated Road Precinct 2	23,419.51	25,399.96	1,980.45
Dedicated Road Precinct 3	23,394.51	25,374.96	1,980.45
Dedicated Road Precinct 4	23,444.51	25,424.96	1,980.45
Records Preservation	27,850.00	27,850.00	0.00
Lateral Road Precinct 1	7,220.00	7,220.00	0.00
Lateral Road Precinct 2	7,240.00	7,240.00	0.00
Lateral Road Precinct 3	7,230.00	7,230.00	0.00
Lateral Road Precinct 4	7,230.00	7,230.00	0.00
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	12,010.00	12,010.00	0.00
Solid Waste Disposal	36,210.00	36,210.00	0.00
Voter Registration	240.00	240.00	0.00
Law Library	4,700.00	4,700.00	0.00
Newton County Library	17,250.00	17,150.00	(100.00)
Historical Operating	1,050.00	1,050.00	0.00
Historical Book Fund	800.00	800.00	0.00
Powell Hotel Fund	4,000.00	3,400.00	(600.00)
District Attorney Hot Check Fund	1,000.00	1,000.00	0.00
District Attorney Contraband	3,005.00	3,005.00	0.00
Records Management	2,820.00	2,820.00	0.00
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center Operations	710.00	710.00	0.00
Technology Fund	13,805.00	13,805.00	0.00
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	203,728.06	239,597.50	35,869.44
	<u>7,489,521.67</u>	<u>8,604,955.13</u>	<u>1,115,433.46</u>

**NEWTON COUNTY
2014 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2013 Budget	2014 Budget	Increase(Decrease) Variance 2013 to 2014
Transfers In:			
General Fund	28,958.27	8,220.00	(20,738.27)
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	10,000.00	10,000.00	0.00
Road & Bridge Pct 1	253,542.82	259,789.97	6,247.15
Road & Bridge Pct 2	244,088.15	241,040.03	(3,048.12)
Road & Bridge Pct 3	276,813.34	279,661.25	2,847.91
Road & Bridge Pct 4	254,699.51	266,944.51	12,245.00
VAW Grant	11,485.00	11,485.00	0.00
Commissionr's Special Pct 1	25,000.00	25,000.00	0.00
Commissionr's Special Pct 2	25,000.00	25,000.00	0.00
Commissionr's Special Pct 3	25,000.00	25,000.00	0.00
Commissionr's Special Pct 4	49,518.32	25,000.00	(24,518.32)
Record's Preservation	0.00	2,974.56	2,974.56
Newton County Library	98,550.00	98,550.00	0.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	38,500.00	38,500.00	0.00
Historical Operating	11,249.20	9,916.40	(1,332.80)
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	880.92	880.92	0.00
Total Transfers In	<u>1,746,285.53</u>	<u>1,720,962.64</u>	<u>(25,322.89)</u>
	<u>9,235,807.20</u>	<u>10,325,917.77</u>	<u>1,090,110.57</u>

NEWTON COUNTY
2014 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND

	2013 Budget	2014 Budget	Increase(Decrease) Variance 2013 to 2014
County Judge	149,926.70	153,640.42	3,713.72
County Clerk	200,970.00	189,180.35	(11,789.65)
Veteran's Service	5,566.26	5,685.95	119.69
Non-Departmental	543,136.40	576,325.00	33,188.60
County Court	50,445.00	50,445.00	0.00
District Court	212,702.93	215,036.52	2,333.59
District Clerk	166,402.62	171,662.50	5,259.88
Justice of the Peace Pct 1	67,504.92	69,877.80	2,372.88
Justice of the Peace Pct 2	67,809.92	70,182.80	2,372.88
Justice of the Peace Pct 3	67,384.92	68,557.80	1,172.88
Justice of the Peace Pct 4	103,823.66	106,745.65	2,921.99
District Attorney	211,965.09	215,044.00	3,078.91
Elections	37,767.00	37,767.00	0.00
County Auditor	120,125.93	123,793.01	3,667.08
County Treasurer	119,325.93	122,993.01	3,667.08
Tax Assessor/Collector	327,118.13	335,546.13	8,428.00
Appraisal District	322,398.00	335,433.00	13,035.00
County Property	391,964.13	392,214.55	250.42
County Airport	46,900.00	46,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	22,500.00	39,725.00	17,225.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	29,920.45	30,785.61	865.16
Constable Pct 2	29,920.45	30,785.61	865.16
Constable Pct 3	29,920.45	30,785.61	865.16
Constable Pct 4	29,920.45	30,785.61	865.16
Sheriff - Patrol Division	884,304.30	896,286.85	11,982.55
Sheriff - Jail Division	514,722.56	529,856.77	15,134.21
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	6,900.00	6,900.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,750.00	15,750.00	0.00
Indigent Health Care	431,866.76	487,953.64	56,086.88
County Extension	86,059.97	89,632.36	3,572.39
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	580,785.00	580,785.00	0.00
	<u>6,107,697.93</u>	<u>6,288,952.55</u>	<u>181,254.62</u>

NEWTON COUNTY
2014 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2013 Budget	2014 Budget	Increase(Decrease) Variance 2013 to 2014
Prison Guard Detail	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	27,568.64	30,082.81	2,514.17
Road & Bridge General	358,380.48	366,266.68	7,886.20
Road & Bridge Pct 1	292,632.90	304,455.05	11,822.15
Road & Bridge Pct 2	310,328.15	273,935.03	(36,393.12)
Road & Bridge Pct 3	302,080.67	354,346.25	52,265.58
Road & Bridge Pct 4	322,409.97	346,399.51	23,989.54
Courthouse Security	87,645.00	108,750.00	21,105.00
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	226,800.00	226,800.00	0.00
Commissioners' Special Pct 2	245,650.00	245,650.00	0.00
Commissioners' Special Pct 3	287,200.00	300,000.00	12,800.00
Commissioners' Special Pct 4	230,418.32	205,900.00	(24,518.32)
Dedicated Road Pct 1	25,000.00	25,000.00	0.00
Dedicated Road Pct 2	40,000.00	40,000.00	0.00
Dedicated Road Pct 3	18,500.00	57,000.00	38,500.00
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	104,362.24	132,321.80	27,959.56
Lateral Road Pct 1	15,000.00	15,000.00	0.00
Lateral Road Pct 2	7,500.00	7,500.00	0.00
Lateral Road Pct 3	15,000.00	8,000.00	(7,000.00)
Lateral Road Pct 4	36,300.00	36,300.00	0.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	15,000.00	27,000.00	12,000.00
Solid Waste Disposal	149,095.00	149,165.00	70.00
Voter Registration	39,093.07	40,480.56	1,387.49
Law Library	4,700.00	4,700.00	0.00
County Library	116,550.76	124,229.17	7,678.41
Historical Operating	25,254.16	24,166.75	(1,087.41)
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	13,500.00	14,100.00	600.00
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	3,200.00	7,400.00	4,200.00
Records Management	24,565.00	24,600.00	35.00
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center	12,710.00	12,170.00	(540.00)
Technology Fund	10,580.92	16,480.92	5,900.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Total Special Revenue Funds	4,071,292.28	4,232,466.53	161,174.25

NEWTON COUNTY
2014 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2013 Budget	2014 Budget	Increase(Decrease) Variance 2013 to 2014
Grant Funds			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	37,700.00	38,260.00	560.00
Homeland Security Grant	27,286.65	0.00	(27,286.65)
Total Grant Funds	<u>75,986.65</u>	<u>49,260.00</u>	<u>(26,726.65)</u>
Transfers Out			
NCCC Accrual Account	0.00	0.00	0.00
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	201,873.48	200,177.64	(1,695.84)
Total Transfers Out	<u>1,141,873.48</u>	<u>1,140,177.64</u>	<u>(1,695.84)</u>
TOTAL EXPENSES	<u><u>5,289,152.41</u></u>	<u><u>5,421,904.17</u></u>	<u><u>132,751.76</u></u>

**BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
 COUNTY CLERK	 41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	11,254.03
 COUNTY EXTENSION	
(2) Agents	11,843.40
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
Cell Phone Allowance - Deputy	540.00
 COUNTY JUDGE	 47,673.50
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Cell Phone Allowance	540.00
Part Time	10,000.00
 COUNTY LIBRARY	
Librarian	30,405.21
Part-Time Newton (3)	28,520.17
Part-Time Deweyville (1)	12,364.79
 COUNTY MAINTENANCE	
(1) Full Time	28,641.05
Cell Phone Allowance	540.00
(2) Part-Time	23,690.00
(1) Part-Time - Janitorial - Deweyville	7,956.75
(1) Part-Time - Maintenance - Deweyville	7,956.75

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY TREASURER	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
COUNTY TAX ASSESSOR	41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	13,989.30
DISTRICT ATTORNEY	3,229.76
Assistant DA	65,563.62
(1) Investigator	38,109.02
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
Administrative Assistant	33,369.85
Administrative Assistant - Travel Allowance	1,500.00
Part Time	10,000.00
DISTRICT CLERK	41,094.09
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
DISTRICT COURT	
(2) District Judge	3,229.76
Court Reporter	12,544.90
Court Reporter	12,053.10
INDIGENT HEALTH ADMINISTRATOR	29,188.92
VETERAN'S OFFICER	3,765.95

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
JUSTICES OF THE PEACE	
Precinct 1	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
Precinct 2	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
Precinct 3	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
Precinct 4	35,037.80
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	25,937.85
Part Time	3,860.00
COUNTY SHERIFF	44,171.67
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(1) Captain	34,255.25
Cell Phone Allowance	540.00
(1) Sergeant	33,778.87
Cell Phone Allowance	540.00
(9) Deputies	32,827.34
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
SHERIFF DEPT - JAIL DIVISION	
(2) 1st Deputy	27,895.56
(9) 2nd Deputy	25,937.85
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
CONSTABLES	
Precinct 1	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	44,171.67
Cell Phone Allowance	540.00
(4) Full-Time	111,300.00
Cell Phone Allowance	540.00
Part Time	35,100.00
Commissioner - Precinct 2	44,171.67
Cell Phone Allowance	540.00
(5) Full-Time	133,000.00
Part Time	10,000.00
Commissioner - Precinct 3	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(3) Full-Time	92,700.00
Part Time	40,000.00
Commissioner - Precinct 4	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	147,700.00
Part Time	10,000.00

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
VOTER'S REGISTRATION	
(1) 1st Deputy	27,895.56
SOLID WASTE	
(5) Part Time	65,000.00
HISTORICAL COMMISSION	
(1) Part Time	6,399.35
COURTHOUSE SECURITY	
Bailiffs	20,800.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,000.00

BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	441,633.50	.00	.00
2014 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2014 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2014 005-360-101	CHECKING ACCOUNT INTEREST	.00	42.63-	.00	.00
2014 005-399-999	TOTAL REVENUE	.00	441,590.87	.00	.00
2014 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2014 005-695-497	TOTAL	.00	.00	.00	.00
2014 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2014 005-695-998	TOTAL	.00	.00	.00	.00
2014 005-700-000	TRANSFER TO	.00	.00	.00	.00
2014 005-700-010	TRANSFER TO GENERAL FUND	.00	770,143.34	.00	.00
2014 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	135,907.64	.00	.00
2014 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	27,372.13	.00	.00
2014 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	27,372.13	.00	.00
2014 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	27,372.14	.00	.00
2014 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	27,372.14	.00	.00
2014 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	3,910.31	.00	.00
2014 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	3,910.31	.00	.00
2014 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	3,910.30	.00	.00
2014 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	3,910.30	.00	.00
2014 005-700-097	TOTAL TRANSFERS	.00	1,031,180.74	.00	.00
2014 005-999-999	TOTAL EXPENDITURES	.00	1,031,180.74	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 010-310-110	CURRENT PROPERTY TAXES	4,078,974.47	4,188,911.56	4,659,856.43	.00
2014 010-310-115	CURRENT PENALTY & INT	18,000.00	14,241.73	18,000.00	.00
2014 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	88,821.15	115,000.00	.00
2014 010-310-130	DELINQUENT PENALTY & INT	69,000.00	42,606.17	60,000.00	.00
2014 010-310-197	TOTAL GENERAL PROPERTY TAXES	4,280,974.47	4,334,580.61	4,852,856.43	.00
2014 010-318-100	MIXED DRINK TAX	500.00	327.93	500.00	.00
2014 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	1,797.00	4,500.00	.00
2014 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	2,124.93	5,000.00	.00
2014 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2014 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2014 010-333-000	STATE REVENUE	.00	.00	.00	.00
2014 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2014 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2014 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	.00	5,000.00	.00
2014 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	5,518.77	10,000.00	.00
2014 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2014 010-333-397	TOTAL STATE GRANT	15,000.00	5,518.77	15,000.00	.00
2014 010-334-100	COURT CHARGES	30,000.00	16,171.99	30,000.00	.00
2014 010-334-197	TOTAL COURT CHARGES	30,000.00	16,171.99	30,000.00	.00
2014 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2014 010-340-100	COUNTY J U D G E	450.00	247.00	450.00	.00
2014 010-340-200	COUNTY S H E R I F F	16,000.00	4,845.00	10,000.00	.00
2014 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	2,679.90	10,000.00	.00
2014 010-340-202	SHERIFF (COUNTY ARREST)	500.00	150.00	500.00	.00
2014 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	1,820.00	4,500.00	.00
2014 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2014 010-340-300	DA COURT COST	2,500.00	570.91	2,500.00	.00
2014 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	96,825.40	100,000.00	.00
2014 010-340-402	COUNTY CLERK COURT COST	8,000.00	4,007.01	8,000.00	.00
2014 010-340-403	FAMILY PROTECTION FEE	1,000.00	620.00	1,000.00	.00
2014 010-340-404	CRT APP GRD & AD LITEM	900.00	740.00	900.00	.00
2014 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2014 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2014 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2014 010-340-408	BOND FORFEITURE - CO CLK	.00	750.00	.00	.00
2014 010-340-501	VEH REG BOAT RP T/APP	50,000.00	44,968.52	50,000.00	.00
2014 010-340-502	TAX COL-OTHER REVENUE	6,000.00	3,687.50	6,000.00	.00
2014 010-340-503	DEWEYVILLE ISD	1,700.00	.00	1,700.00	.00
2014 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2014 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	590.00	1,100.00	.00
2014 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	14,560.86	40,000.00	.00
2014 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2014 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2014 010-340-801	JUSTICE OF PEACE #1	3,000.00	3,828.40	3,000.00	.00
2014 010-340-802	JUSTICE OF PEACE #2	5,000.00	6,518.30	5,000.00	.00
2014 010-340-803	JUSTICE OF PEACE #3	5,500.00	6,863.05	5,500.00	.00
2014 010-340-804	JUSTICE OF PEACE #4	9,000.00	7,968.70	9,000.00	.00
2014 010-340-805	CHILD SAFETY	.00	.00	.00	.00
2014 010-340-901	CONSTABLE PRECINCT 1	750.00	170.00	750.00	.00
2014 010-340-902	CONSTABLE PRECINCT 2	1,000.00	255.00	1,000.00	.00
2014 010-340-903	CONSTABLE PRECINCT 3	100.00	500.00	500.00	.00
2014 010-340-904	CONSTABLE PRECINCT 4	1,000.00	.00	1,000.00	.00
2014 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	40.00	100.00	.00
2014 010-342-197	TOTAL OTHER FEES	273,100.00	203,205.55	262,500.00	.00
2014 010-343-000	OTHER FEE	.00	.00	.00	.00
2014 010-343-100	POUND PEN FEES	700.00	30.00	700.00	.00
2014 010-343-101	PERSONAL BOND	200.00	.00	.00	.00
2014 010-343-102	CASH BOND	.00	.00	.00	.00
2014 010-343-105	FLOODPLAIN PERMIT FEES	.00	80.00	100.00	.00
2014 010-343-197	TOTAL FEES, CITY & OTHER	900.00	110.00	800.00	.00
2014 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2014 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2014 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2014 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2014 010-343-205	BUREAU OF VITAL STAT FEE	.00	82.50	.00	.00
2014 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2014 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2014 010-348-101	JURY FEES (COUNTY COURT)	200.00	182.00	200.00	.00
2014 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2014 010-348-297	TOTAL COUNTY COURT FEES	200.00	99.50	200.00	.00
2014 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2014 010-349-101	JURY FEES	600.00	185.00	600.00	.00
2014 010-349-201	STENO FEES	2,600.00	1,380.00	2,600.00	.00
2014 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2014 010-349-204	ATTY AD LITEM FEE	600.00	129.00	.00	.00
2014 010-349-205	CHILD ABUSE PREVENTION FEE	.00	100.00	100.00	.00
2014 010-349-297	TOTAL DISTRICT COURT FEES	3,800.00	1,794.00	3,300.00	.00
2014 010-350-000	FINES	.00	.00	.00	.00
2014 010-350-101	JUSTICE COURT 1 FINES	23,000.00	25,163.25	23,000.00	.00
2014 010-350-102	JUSTICE COURT 2 FINES	23,000.00	28,000.85	23,000.00	.00
2014 010-350-103	JUSTICE COURT 3 FINES	22,000.00	17,337.93	22,000.00	.00
2014 010-350-104	JUSTICE COURT 4 FINES	70,000.00	58,929.70	70,000.00	.00
2014 010-350-200	SHERIFF FINES (5%)	4,400.00	2,042.04	4,400.00	.00
2014 010-350-400	COUNTY CLERK FINES (5%)	2,700.00	873.36	2,700.00	.00
2014 010-350-601	CRIMINAL DA FINES (10%)	8,700.00	4,084.13	8,700.00	.00
2014 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	1,168.70	2,200.00	.00
2014 010-350-797	TOTAL FINES	156,000.00	137,599.96	156,000.00	.00
2014 010-352-200	RESTITUTION & ATTY FEES	12,000.00	8,558.80	12,000.00	.00
2014 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	8,558.80	12,000.00	.00
2014 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	5,271.11	6,300.00	.00
2014 010-360-101	CHECKING ACCOUNT INTEREST	4,000.00	2,024.83	3,000.00	.00
2014 010-360-102	MONEY MARKET INTEREST	100.00	.17	.00	.00
2014 010-360-103	INVESTMENT INCOME	5,200.00	5,248.45	5,200.00	.00
2014 010-360-197	TOTAL INTEREST EARNINGS	15,600.00	12,544.56	14,500.00	.00
2014 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2014 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2014 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2014 010-367-000	DONATIONS	.00	.00	.00	.00
2014 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2014 010-367-395	DONATIONS/DWY PARK	.00	.00	.00	.00
2014 010-367-396	DONATIONS - SHERIFF DEPT	.00	500.00	.00	.00
2014 010-367-397	TOTAL DONATIONS	.00	500.00	.00	.00
2014 010-370-000	RENT & LEASES	.00	.00	.00	.00
2014 010-370-100	DEPT OF HUMAN RESOURCES	.00	1,105.54	.00	.00
2014 010-370-101	CADE BUILDING	400.00	.00	400.00	.00
2014 010-370-102	DWY SR CTR RENTS	.00	150.00	150.00	.00
2014 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2014 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2014 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2014 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2014 010-370-306	ARENA LEASE	.00	.00	.00	.00
2014 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2014 010-370-400	ROYALTIES (OIL COMPANY)	500.00	321.87	500.00	.00
2014 010-370-497	TOTAL RENTS & LEASES	900.00	1,577.41	1,050.00	.00
2014 010-379-000	COMMISSIONS	.00	.00	.00	.00
2014 010-379-301	VENDING MACHINES	150.00	54.00	50.00	.00
2014 010-379-302	TELEPHONE COMMISSION	600.00	1,709.44	1,000.00	.00
2014 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	.00	.00	.00
2014 010-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2014 010-379-397	TOTAL COMMISSIONS	750.00	1,763.44	1,050.00	.00
2014 010-380-000	REFUNDS	.00	.00	.00	.00
2014 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	20,032.72	10,000.00	.00
2014 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2014 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2014 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2014 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	.00	3,300.00	.00
2014 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2014 010-380-106	STATE - TAC INTERNET	.00	.00	.00	.00
2014 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2014 010-380-300	SHERIFF DEPT TRANSPORT	.00	.00	.00	.00
2014 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2014 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2014 010-380-597	TOTAL REFUNDS	33,300.00	35,032.72	33,300.00	.00
2014 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2014 010-385-101	MISCELLANEOUS REVENUE	8,000.00	14,720.96	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2014 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2014 010-385-104	SHERIFF SALE	.00	.00	.00	.00
2014 010-385-105	SETTLEMENT	.00	.00	.00	.00
2014 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2014 010-385-107	INSURANCE PROCEEDS	5,610.84	11,008.37	.00	.00
2014 010-385-108	LETTP GRANT PROCEEDS	.00	.00	.00	.00
2014 010-385-109	DETCOG GRANT PROCEEDS	.00	.00	.00	.00
2014 010-385-110	SHER OFC LEOSE REIMB	.00	.00	.00	.00
2014 010-385-111	LEOSE-CONSTABLE PCT 1	.00	.00	.00	.00
2014 010-385-112	LEOSE-CONSTABLE PCT 2	.00	.00	.00	.00
2014 010-385-113	LEOSE-CONSTABLE PCT 3	.00	.00	.00	.00
2014 010-385-114	LEOSE-CONSTABLE PCT 4	.00	.00	.00	.00
2014 010-385-115	AIRPORT GRANTS	.00	.00	.00	.00
2014 010-385-116	REVENUE - TEMPLE GRANT	.00	.00	.00	.00
2014 010-385-117	GRANT SRA FLOODPLAIN ASST	.00	.00	.00	.00
2014 010-385-297	TOTAL OTHER REVENUE	13,610.84	25,729.33	8,000.00	.00
2014 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2014 010-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2014 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2014 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2014 010-390-035	TRANSFER FROM TCDP	.00	.00	.00	.00
2014 010-390-053	TRANSFER FROM LIBRARY	.00	.00	.00	.00
2014 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2014 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2014 010-390-064	TRANSF FR HOMELAND SECURITY	25,945.83	27,290.12	.00	.00
2014 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2014 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	.00	.00	.00
2014 010-390-069	TRANSF FR EECBG GRANT	.00	.00	.00	.00
2014 010-390-070	TRANSFER FROM EMERG GRANT	.00	.00	.00	.00
2014 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2014 010-390-072	TRANSFER FROM HURRICANE/FEMA	.00	.00	.00	.00
2014 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2014 010-390-076	TRANSF FROM TDRA GRANTS	526.04	526.04	.00	.00
2014 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	.00	.00	.00
2014 010-390-096	TRANSFERS FROM DEBT SERVICE	2,486.40	.00	8,220.00	.00
2014 010-390-097	TOTAL TRANSFERS FROM	28,958.27	27,816.16	8,220.00	.00
2014 010-399-999	TOTAL REVENUE	4,870,093.58	4,814,727.73	5,403,776.43	.00
2014 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2014 010-400-101	ELECTED OFFICIAL	46,284.95	34,713.71	47,673.50	.00
2014 010-400-105	ASSISTANT	28,338.75	21,254.02	29,188.92	.00
2014 010-400-108	PART TIME	10,000.00	6,998.85	10,000.00	.00
2014 010-400-151	STATE SUPPLEMENT	5,000.00	3,749.94	5,000.00	.00
2014 010-400-152	2ND STATE SUPPLEMENT	10,000.00	5,518.77	10,000.00	.00
2014 010-400-160	MERIT PAY	.00	.00	.00	.00
2014 010-400-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-400-197	TOTAL WAGES & SALARIES	99,623.70	72,235.29	101,862.42	.00
2014 010-400-201	SOCIAL SECURITY TAXES	8,100.00	5,798.40	8,300.00	.00
2014 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	10,501.92	15,600.00	.00
2014 010-400-203	RETIREMENT	8,600.00	6,287.54	9,150.00	.00
2014 010-400-205	WORKER'S COMPENSATION	280.00	124.21	285.00	.00
2014 010-400-206	UNEMPLOYMENT INSURANCE	285.00	136.47	285.00	.00
2014 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,600.00	4,800.00	.00
2014 010-400-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2014 010-400-297	TOTAL EMPLOYEE BENEFITS	38,025.00	27,258.54	39,500.00	.00
2014 010-400-310	OFFICE SUPPLIES	800.00	607.79	800.00	.00
2014 010-400-311	POSTAL EXPENSE	400.00	80.00	400.00	.00
2014 010-400-420	TELEPHONE	1,960.00	1,247.33	1,960.00	.00
2014 010-400-426	MILEAGE	1,670.00	.00	1,670.00	.00
2014 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,802.40	3,000.00	.00
2014 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	.00	300.00	.00
2014 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2014 010-400-481	DUES	300.00	.00	300.00	.00
2014 010-400-497	TOTAL OTHER EXPENSES	8,608.00	5,737.52	8,608.00	.00
2014 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	675.63	3,670.00	.00
2014 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	675.63	3,670.00	.00
2014 010-400-998	COUNTY JUDGE	149,926.70	105,906.98	153,640.42	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2014 010-403-101	ELECTED OFFICIAL	39,897.17	29,922.83	41,094.09	.00
2014 010-403-104	DEPUTIES	77,447.83	57,927.48	79,771.26	.00
2014 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2014 010-403-160	MERIT PAY	.00	.00	.00	.00
2014 010-403-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-403-197	TOTAL WAGES, SALARIES	117,645.00	87,850.31	121,165.35	.00
2014 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,820.34	10,855.00	.00
2014 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	21,003.84	31,200.00	.00
2014 010-403-203	RETIREMENT	10,700.00	7,243.46	10,700.00	.00
2014 010-403-205	WORKER'S COMPENSATION	340.00	133.75	340.00	.00
2014 010-403-206	UNEMPLOYMENT INSURANCE	650.00	281.56	650.00	.00
2014 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,575.00	2,100.00	.00
2014 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-403-297	TOTAL EMPLOYEE BENEFITS	54,945.00	37,462.95	56,385.00	.00
2014 010-403-310	OFFICE SUPPLIES	3,000.00	2,198.06	3,000.00	.00
2014 010-403-311	POSTAL EXPENSE	3,000.00	1,744.48	3,000.00	.00
2014 010-403-407	MICROFILM SERVICE	14,000.00	14,163.12	.00	.00
2014 010-403-420	TELEPHONE	2,750.00	1,703.47	.00	.00
2014 010-403-426	MILEAGE	.00	.00	.00	.00
2014 010-403-427	ASSOCIATION MEETINGS	2,550.00	639.05	2,550.00	.00
2014 010-403-451	EQUIPT REPAIR & MAINT	800.00	.00	800.00	.00
2014 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-403-480	SURETY BOND	200.00	80.00	200.00	.00
2014 010-403-481	DUES	80.00	.00	80.00	.00
2014 010-403-497	TOTAL OTHER EXPENSES	26,380.00	20,528.18	9,630.00	.00
2014 010-403-571	OFFICE EQUIPMENT	2,000.00	.00	2,000.00	.00
2014 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,000.00	.00
2014 010-403-998	COUNTY CLERK DEPARTMENT	200,970.00	145,841.44	189,180.35	.00
2014 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2014 010-405-102	VETERAN'S OFFICER	3,656.26	2,742.16	3,765.95	.00
2014 010-405-160	MERIT PAY	.00	.00	.00	.00
2014 010-405-197	TOTAL WAGES, SALARIES	3,656.26	2,742.16	3,765.95	.00
2014 010-405-201	SOCIAL SECURITY TAX	315.00	209.87	315.00	.00
2014 010-405-203	RETIREMENT	310.00	222.11	320.00	.00
2014 010-405-205	WORKER'S COMPENSATION	10.00	3.84	10.00	.00
2014 010-405-206	UNEMPLOYMENT INSURANCE	30.00	13.32	30.00	.00
2014 010-405-297	TOTAL EMPLOYEE BENEFITS	665.00	449.14	675.00	.00
2014 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2014 010-405-311	POSTAL EXPENSE	45.00	.00	45.00	.00
2014 010-405-420	TELEPHONE	750.00	455.50	750.00	.00
2014 010-405-426	MILEAGE	.00	.00	.00	.00
2014 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2014 010-405-497	TOTAL OTHER EXPENSES	945.00	455.50	945.00	.00
2014 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2014 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2014 010-405-998	VETERANS SERVICE DEPT	5,566.26	3,646.80	5,685.95	.00
2014 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2014 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2014 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 010-409-310	SUPPLIES	500.00	461.16	500.00	.00
2014 010-409-331	COPIER	9,500.00	7,270.33	9,500.00	.00
2014 010-409-396	CONTINGENCY FUND	373,095.00	.00	400,000.00	.00
2014 010-409-401	SPECIAL AUDIT FEES	25,000.00	27,780.31	25,000.00	.00
2014 010-409-420	TELEPHONE	.00	.00	.00	.00
2014 010-409-427	MEETINGS / TRAINING	2,000.00	.00	2,000.00	.00
2014 010-409-430	PUBLISH NOTICES	800.00	64.00	800.00	.00
2014 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2014 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	17,241.19	20,000.00	.00
2014 010-409-481	DUES	955.00	955.00	955.00	.00
2014 010-409-485	PUBLIC OFFICIAL LIABILITY	7,500.00	15,615.50	7,500.00	.00
2014 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2014 010-409-489	MISCELLANEOUS EXPENSES	.00	25.95	.00	.00
2014 010-409-490	PENDING LITIGATION	100,000.00	.00	100,000.00	.00
2014 010-409-491	COUNTY EMAIL/CIRA	700.00	328.00	1,250.00	.00
2014 010-409-497	TOTAL OTHER EXPENSES	540,650.00	70,112.44	568,105.00	.00
2014 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2014 010-409-649	PRINCIPAL ON LEASE PURCHASE	1,919.28	3,909.24	5,500.17	.00
2014 010-409-669	INTEREST ON LEASE PURCHASE	567.12	3,278.55	2,719.83	.00
2014 010-409-697	TOTAL LEASE PURCHASE	2,486.40	7,187.79	8,220.00	.00
2014 010-409-998	NON-DEPARTMENTAL	543,136.40	77,300.23	576,325.00	.00
2014 010-426-000	COUNTY COURT	.00	.00	.00	.00
2014 010-426-113	PETIT JURORS	6,000.00	310.00	6,000.00	.00
2014 010-426-115	SPECIAL COURT REPORTER	4,500.00	733.00	4,500.00	.00
2014 010-426-197	TOTAL WAGES, SALARIES	10,500.00	1,043.00	10,500.00	.00
2014 010-426-310	OFFICE SUPPLIES	4,945.00	511.39	4,945.00	.00
2014 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	7,074.39	25,000.00	.00
2014 010-426-401	VISITING JUDGE	500.00	.00	500.00	.00
2014 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2014 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	3,943.00	5,000.00	.00
2014 010-426-426	MILEAGE	.00	.00	.00	.00
2014 010-426-487	MEDIATION CENTER	4,000.00	3,208.52	4,000.00	.00
2014 010-426-488	COURT EXP/EXCESS CONTR	.00	.00	.00	.00
2014 010-426-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2014 010-426-497	TOTAL OTHER EXPENSES	39,945.00	14,737.30	39,945.00	.00
2014 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-426-998	COUNTY COURT	50,445.00	15,780.30	50,445.00	.00
2014 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2014 010-435-101	DISTRICT JUDGE	6,271.38	4,703.46	6,459.52	.00
2014 010-435-105	COURT COORDINATOR	15,000.00	.00	15,000.00	.00
2014 010-435-110	COURT REPORTERS (2)	23,881.55	17,911.13	24,598.00	.00
2014 010-435-111	JURY COMMISSION	100.00	60.00	100.00	.00
2014 010-435-112	GRAND JURORS	1,800.00	290.00	1,800.00	.00
2014 010-435-113	PETIT JURORS	15,000.00	280.00	15,000.00	.00
2014 010-435-115	SPECIAL COURT REPORTER	8,000.00	2,989.74	8,000.00	.00
2014 010-435-160	MERIT PAY	.00	.00	.00	.00
2014 010-435-197	TOTAL WAGES, SALARIES	70,052.93	26,234.33	70,957.52	.00
2014 010-435-201	SOCIAL SECURITY TAXES	2,400.00	1,729.77	2,400.00	.00
2014 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	.00	14,000.00	.00
2014 010-435-203	RETIREMENT	2,490.00	1,831.66	2,650.00	.00
2014 010-435-205	WORKER'S COMPENSATION	75.00	32.64	75.00	.00
2014 010-435-206	UNEMPLOYMENT INSURANCE	230.00	87.12	230.00	.00
2014 010-435-297	TOTAL EMPLOYEE BENEFITS	19,195.00	3,681.19	19,355.00	.00
2014 010-435-310	OFFICE SUPPLIES	3,250.00	1,160.10	3,250.00	.00
2014 010-435-311	POSTAL EXPENSE	1,500.00	176.64	1,500.00	.00
2014 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2014 010-435-336	BOARD FOR JURORS	800.00	92.29	800.00	.00
2014 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	81,286.25	100,000.00	.00
2014 010-435-401	VISITING JUDGE	3,000.00	1,443.93	3,000.00	.00
2014 010-435-410	EXPERT WITNESS	5,000.00	3,862.00	5,000.00	.00
2014 010-435-420	TELEPHONE	700.00	387.41	.00	.00
2014 010-435-426	MILEAGE	1,400.00	181.50	1,400.00	.00
2014 010-435-480	PUBLIC DEF FOR CAPITAL CASES	5,905.00	.00	7,874.00	.00
2014 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2014 010-435-489	MISC DIST/COURT EXPENSE	.00	.00	.00	.00
2014 010-435-490	JUDICIAL DISTRICT FEES	700.00	.00	700.00	.00
2014 010-435-497	TOTAL OTHER EXPENSES	123,455.00	88,590.12	124,724.00	.00
2014 010-435-998	DISTRICT COURT	212,702.93	118,505.64	215,036.52	.00
2014 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2014 010-450-101	ELECTED OFFICIAL	39,897.17	29,922.83	41,094.09	.00
2014 010-450-104	DEPUTIES	52,265.45	38,673.99	53,833.41	.00
2014 010-450-120	PART TIME HELP	10,000.00	.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-450-160	MERIT PAY	.00	.00	.00	.00
2014 010-450-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-450-197	TOTAL WAGES, SALARIES	102,162.62	68,596.82	104,927.50	.00
2014 010-450-201	SOCIAL SECURITY TAX	7,860.00	5,191.17	8,090.00	.00
2014 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	15,752.88	23,400.00	.00
2014 010-450-203	RETIREMENT	8,325.00	5,556.34	8,950.00	.00
2014 010-450-205	WORKER'S COMPENSATION	260.00	105.48	265.00	.00
2014 010-450-206	UNEMPLOYMENT INSURANCE	460.00	191.50	460.00	.00
2014 010-450-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-450-297	TOTAL EMPLOYEE BENEFITS	39,765.00	27,202.37	41,705.00	.00
2014 010-450-310	OFFICE SUPPLIES	4,100.00	1,815.85	4,100.00	.00
2014 010-450-311	POSTAL EXPENSE	2,800.00	1,584.40	2,800.00	.00
2014 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2014 010-450-420	TELEPHONE	2,000.00	824.00	2,000.00	.00
2014 010-450-426	MILEAGE	.00	.00	.00	.00
2014 010-450-427	ASSOCIATION MEETINGS	2,000.00	1,187.55	2,000.00	.00
2014 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	544.84	2,500.00	.00
2014 010-450-453	SOFTWARE MAINTENANCE	8,045.00	8,300.00	8,600.00	.00
2014 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2014 010-450-481	DUES	130.00	80.00	130.00	.00
2014 010-450-486	PROGRAMMER CONTRACT	.00	.00	.00	.00
2014 010-450-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-450-497	TOTAL OTHER EXPENSES	21,675.00	14,336.64	22,230.00	.00
2014 010-450-572	PURCHASE OF HARDWARE	2,800.00	931.00	2,800.00	.00
2014 010-450-597	CAPITAL OUTLAY	2,800.00	931.00	2,800.00	.00
2014 010-450-998	DISTRICT CLERK	166,402.62	111,066.83	171,662.50	.00
2014 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2014 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2014 010-455-113	PETIT JURORS	.00	.00	.00	.00
2014 010-455-121	CLERK JP 1	.00	.00	.00	.00
2014 010-455-122	CLERK JP 2	.00	.00	.00	.00
2014 010-455-123	CLERK JP 3	.00	.00	.00	.00
2014 010-455-124	CLERK JP 4	.00	.00	.00	.00
2014 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2014 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2014 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 010-455-203	RETIREMENT	.00	.00	.00	.00
2014 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2014 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2014 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2014 010-455-420	TELEPHONE	.00	.00	.00	.00
2014 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2014 010-455-426	MILEAGE	.00	.00	.00	.00
2014 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2014 010-455-443	UTILITIES	.00	.00	.00	.00
2014 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2014 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-455-460	OFFICE RENT	.00	.00	.00	.00
2014 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2014 010-455-480	BOND	.00	.00	.00	.00
2014 010-455-481	DUES	.00	.00	.00	.00
2014 010-455-489	MISC	.00	.00	.00	.00
2014 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2014 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2014 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2014 010-456-101	ELECTED OFFICIAL	34,017.28	25,512.94	35,037.80	.00
2014 010-456-113	PETIT JURORS	175.00	.00	175.00	.00
2014 010-456-121	CLERK JP 1	7,712.64	5,821.56	8,320.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-456-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2014 010-456-160	MERIT PAY	.00	.00	.00	.00
2014 010-456-197	TOTAL WAGES, SALARIES	41,904.92	31,334.50	43,532.80	.00
2014 010-456-201	SOCIAL SECURITY TAX	3,470.00	2,668.96	3,580.00	.00
2014 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-456-203	RETIREMENT	3,690.00	2,793.18	3,960.00	.00
2014 010-456-205	WORKERS' COMPENSATION	125.00	56.84	130.00	.00
2014 010-456-206	UNEMPLOYMENT INSURANCE	65.00	27.93	65.00	.00
2014 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,250.00	3,000.00	.00
2014 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-456-297	TOTAL EMPLOYEE BENEFITS	18,330.00	13,452.87	19,075.00	.00
2014 010-456-310	OFFICE SUPPLIES	675.00	342.38	675.00	.00
2014 010-456-311	POSTAL EXPENSE	250.00	92.70	250.00	.00
2014 010-456-420	TELEPHONE	2,000.00	1,714.05	2,000.00	.00
2014 010-456-421	RADIO REPAIRS	125.00	.00	125.00	.00
2014 010-456-426	MILEAGE	500.00	.00	500.00	.00
2014 010-456-428	TRAINING SCHOOLS	800.00	100.00	800.00	.00
2014 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2014 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2014 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2014 010-456-480	BOND	150.00	.00	150.00	.00
2014 010-456-481	DUES	60.00	75.00	60.00	.00
2014 010-456-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-456-497	TOTAL OTHER EXPENSES	6,520.00	3,719.13	6,520.00	.00
2014 010-456-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2014 010-456-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2014 010-456-998	JUSTICE OF THE PEACE PCT 1	67,504.92	48,506.50	69,877.80	.00
2014 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2014 010-457-101	ELECTED OFFICIAL	34,017.28	25,512.94	35,037.80	.00
2014 010-457-113	PETIT JURORS	175.00	.00	175.00	.00
2014 010-457-121	CLERK JP 2	7,712.64	5,497.11	8,320.00	.00
2014 010-457-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2014 010-457-160	MERIT PAY	.00	.00	.00	.00
2014 010-457-197	TOTAL WAGES, SALARIES	41,904.92	31,010.05	43,532.80	.00
2014 010-457-201	SOCIAL SECURITY TAX	3,470.00	2,552.99	3,580.00	.00
2014 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-457-203	RETIREMENT	3,690.00	2,766.92	3,960.00	.00
2014 010-457-205	WORKERS' COMPENSATION	125.00	56.37	130.00	.00
2014 010-457-206	UNEMPLOYMENT INSURANCE	65.00	26.32	65.00	.00
2014 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,250.00	3,000.00	.00
2014 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-457-297	TOTAL EMPLOYEE BENEFITS	18,330.00	13,308.56	19,075.00	.00
2014 010-457-310	OFFICE SUPPLIES	850.00	594.08	850.00	.00
2014 010-457-311	POSTAL EXPENSE	250.00	50.00	250.00	.00
2014 010-457-420	TELEPHONE	1,800.00	1,510.16	1,800.00	.00
2014 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2014 010-457-426	MILEAGE	500.00	375.46	500.00	.00
2014 010-457-428	TRAINING SCHOOLS	800.00	852.00	800.00	.00
2014 010-457-443	UTILITIES	1,000.00	705.73	1,000.00	.00
2014 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	100.00	.00
2014 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2014 010-457-480	BOND	150.00	.00	150.00	.00
2014 010-457-481	DUES	50.00	36.00	50.00	.00
2014 010-457-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-457-497	TOTAL OTHER EXPENSES	6,825.00	5,123.43	6,825.00	.00
2014 010-457-572	PURCHASE EQUIPMENT	750.00	904.04	750.00	.00
2014 010-457-597	TOTAL CAPITAL OUTLAY	750.00	904.04	750.00	.00
2014 010-457-998	JUSTICE OF THE PEACE PCT 2	67,809.92	50,346.08	70,182.80	.00
2014 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2014 010-458-101	ELECTED OFFICIAL	34,017.28	21,969.47	35,037.80	.00
2014 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2014 010-458-121	CLERK JP 3	7,712.64	5,867.91	8,320.00	.00
2014 010-458-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-458-160	MERIT PAY	.00	.00	.00	.00
2014 010-458-197	TOTAL WAGES, SALARIES	41,904.92	27,837.38	43,532.80	.00
2014 010-458-201	SOCIAL SECURITY TAX	3,470.00	2,310.04	3,580.00	.00
2014 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	4,667.52	7,800.00	.00
2014 010-458-203	RETIREMENT	3,690.00	2,416.80	3,960.00	.00
2014 010-458-205	WORKERS' COMPENSATION	125.00	47.09	130.00	.00
2014 010-458-206	UNEMPLOYMENT INSURANCE	65.00	26.75	65.00	.00
2014 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,000.00	3,000.00	.00
2014 010-458-227	CELL PHONE ALLOWANCE	540.00	360.00	540.00	.00
2014 010-458-297	TOTAL EMPLOYEE BENEFITS	18,330.00	11,828.20	19,075.00	.00
2014 010-458-310	OFFICE SUPPLIES	850.00	1,035.69	850.00	.00
2014 010-458-311	POSTAL EXPENSE	300.00	40.00	300.00	.00
2014 010-458-420	TELEPHONE	1,500.00	1,612.10	1,500.00	.00
2014 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2014 010-458-426	MILEAGE	500.00	970.94	500.00	.00
2014 010-458-428	TRAINING SCHOOLS	800.00	1,305.10	800.00	.00
2014 010-458-443	UTILITIES	750.00	426.22	750.00	.00
2014 010-458-452	MACHINE REPAIR & MAINT	100.00	262.50	100.00	.00
2014 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-458-460	OFFICE RENT	1,200.00	700.00	.00	.00
2014 010-458-480	BOND	150.00	70.49	150.00	.00
2014 010-458-481	DUES	50.00	.00	50.00	.00
2014 010-458-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-458-497	TOTAL OTHER EXPENSES	6,400.00	6,423.04	5,200.00	.00
2014 010-458-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2014 010-458-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2014 010-458-998	JUSTICE OF THE PEACE PCT 3	67,384.92	46,088.62	68,557.80	.00
2014 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2014 010-459-101	ELECTED OFFICIAL	34,017.28	25,512.94	35,037.80	.00
2014 010-459-113	PETIT JUROR	1,440.00	240.00	1,440.00	.00
2014 010-459-121	CLERK PART TIME	3,744.00	1,899.00	3,860.00	.00
2014 010-459-122	CLERK FULL TIME	25,182.38	12,591.14	25,937.85	.00
2014 010-459-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2014 010-459-160	MERIT PAY	.00	.00	.00	.00
2014 010-459-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-459-197	TOTAL WAGES, SALARIES	64,383.66	40,243.08	66,275.65	.00
2014 010-459-201	SOCIAL SECURITY TAX	5,290.00	3,241.87	5,330.00	.00
2014 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	9,918.50	15,600.00	.00
2014 010-459-203	RETIREMENT	5,610.00	3,495.31	5,875.00	.00
2014 010-459-205	WORKERS' COMPENSATION	180.00	78.98	185.00	.00
2014 010-459-206	UNEMPLOYMENT INSURANCE	215.00	105.76	215.00	.00
2014 010-459-225	TRAVEL ALLOWANCE	4,200.00	3,150.00	4,200.00	.00
2014 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-459-297	TOTAL EMPLOYEE BENEFITS	30,915.00	20,395.42	31,945.00	.00
2014 010-459-310	OFFICE SUPPLIES	1,725.00	40.25	1,725.00	.00
2014 010-459-311	POSTAL EXPENSE	600.00	468.66	600.00	.00
2014 010-459-420	TELEPHONE	2,800.00	2,444.65	2,800.00	.00
2014 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2014 010-459-426	MILEAGE	650.00	157.00	650.00	.00
2014 010-459-428	TRAINING SCHOOLS	1,200.00	1,040.87	1,200.00	.00
2014 010-459-443	UTILITIES	.00	.00	.00	.00
2014 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2014 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 010-459-460	OFFICE RENT	.00	.00	.00	.00
2014 010-459-480	BOND	150.00	.00	150.00	.00
2014 010-459-481	DUES	50.00	36.00	50.00	.00
2014 010-459-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-459-497	TOTAL OTHER EXPENSES	7,525.00	4,187.43	7,525.00	.00
2014 010-459-572	PURCHASE EQUIPMENT	1,000.00	569.05	1,000.00	.00
2014 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	569.05	1,000.00	.00
2014 010-459-998	JUSTICE OF THE PEACE PCT 4	103,823.66	65,394.98	106,745.65	.00
2014 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2014 010-476-101	ELECTED OFFICIAL	3,135.69	2,351.73	3,229.76	.00
2014 010-476-102	1ST DEPUTY	27,083.07	20,312.25	27,895.56	.00
2014 010-476-103	2ND DEPUTY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-476-104	ASST DIST ATTORNEY	48,513.00	17,215.48	48,513.00	.00
2014 010-476-105	ADMINISTRATIVE ASSISTANT	28,338.76	21,254.02	29,188.92	.00
2014 010-476-106	GRANT EMPLOYEE--VCL	.00	.00	.00	.00
2014 010-476-108	PART-TIME	10,000.00	.00	10,000.00	.00
2014 010-476-119	INVESTIGATOR	33,739.57	1,419.47	34,751.76	.00
2014 010-476-160	MERIT PAY	.00	.00	.00	.00
2014 010-476-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-476-197	SALARIES, WAGES	150,810.09	62,552.95	153,579.00	.00
2014 010-476-201	SOCIAL SECURITY	11,000.00	4,260.89	11,800.00	.00
2014 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	11,085.36	23,400.00	.00
2014 010-476-203	RETIREMENT	11,600.00	5,066.88	13,030.00	.00
2014 010-476-205	WORKER'S COMPENSATION	415.00	88.11	415.00	.00
2014 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	296.77	1,080.00	.00
2014 010-476-227	CELL PHONE ALLOWANCE	540.00	45.00	540.00	.00
2014 010-476-297	EMPLOYEE BENEFITS	46,955.00	20,843.01	50,265.00	.00
2014 010-476-310	OFFICE SUPPLIES	600.00	932.49	600.00	.00
2014 010-476-311	POSTAL EXPENSE	1,100.00	453.63	1,100.00	.00
2014 010-476-420	TELEPHONE	2,500.00	1,195.44	2,500.00	.00
2014 010-476-426	MILEAGE	560.00	.00	560.00	.00
2014 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2014 010-476-428	TRAINING SCHOOLS	600.00	2,320.00	600.00	.00
2014 010-476-435	BOOKS	.00	.00	.00	.00
2014 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2014 010-476-443	UTILITIES	3,000.00	760.23	.00	.00
2014 010-476-451	EQUIPT REPAIR & MAINT	200.00	4,450.00	200.00	.00
2014 010-476-460	OFFICE RENT	.00	.00	.00	.00
2014 010-476-480	BOND	180.00	.00	180.00	.00
2014 010-476-481	DUES	500.00	638.00	500.00	.00
2014 010-476-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2014 010-476-490	EXPERT WITNESS	4,460.00	.00	4,460.00	.00
2014 010-476-497	OTHER EXPENSES	13,700.00	10,749.79	10,700.00	.00
2014 010-476-572	OFFICE EQUIPMENT	500.00	294.99	500.00	.00
2014 010-476-597	CAPITAL OUTLAY	500.00	294.99	500.00	.00
2014 010-476-998	DISTRICT ATTORNEY	211,965.09	94,440.74	215,044.00	.00
2014 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2014 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2014 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2014 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2014 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2014 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2014 010-490-000	ELECTIONS	.00	.00	.00	.00
2014 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	658.50	15,000.00	.00
2014 010-490-197	TOTAL WAGES, SALARIES	15,000.00	658.50	15,000.00	.00
2014 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2014 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2014 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2014 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2014 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2014 010-490-334	SUNDRY SUPPLIES	7,000.00	437.64	7,000.00	.00
2014 010-490-404	SOFTWARE MAINTENANCE	600.00	.00	600.00	.00
2014 010-490-426	MILEAGE	250.00	.00	250.00	.00
2014 010-490-430	PUBLISH NOTICES	.00	175.00	.00	.00
2014 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	390.00	14,500.00	.00
2014 010-490-460	OFFICE SPACE	400.00	.00	400.00	.00
2014 010-490-497	TOTAL	22,750.00	1,002.64	22,750.00	.00
2014 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2014 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-490-998	ELECTIONS	37,767.00	1,661.14	37,767.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2014 010-495-102	APPOINTED OFFICIAL	39,897.17	29,922.83	41,094.09	.00
2014 010-495-103	ASSISTANT	28,338.76	21,254.02	29,188.92	.00
2014 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2014 010-495-160	MERIT PAY	.00	.00	.00	.00
2014 010-495-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-495-197	TOTAL WAGES, SALARIES	68,235.93	51,176.85	70,283.01	.00
2014 010-495-201	SOCIAL SECURITY TAX	5,800.00	3,896.33	5,800.00	.00
2014 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	10,501.92	15,600.00	.00
2014 010-495-203	RETIREMENT	5,625.00	4,145.20	6,040.00	.00
2014 010-495-205	WORKER'S COMPENSATION	160.00	71.82	170.00	.00
2014 010-495-206	UNEMPLOYMENT INSURANCE	520.00	249.11	520.00	.00
2014 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2014 010-495-297	TOTAL EMPLOYEE BENEFITS	28,065.00	19,674.38	29,210.00	.00
2014 010-495-310	OFFICE SUPPLIES	2,000.00	2,368.87	2,000.00	.00
2014 010-495-311	POSTAL EXPENSE	1,500.00	1,346.43	1,500.00	.00
2014 010-495-404	SOFTWARE LICENSE	9,700.00	9,700.00	10,175.00	.00
2014 010-495-420	TELEPHONE	2,200.00	1,407.36	2,200.00	.00
2014 010-495-426	MILEAGE	1,300.00	1,184.50	1,300.00	.00
2014 010-495-428	TRAINING SCHOOLS	4,400.00	4,009.16	4,400.00	.00
2014 010-495-435	BOOKS	200.00	.00	200.00	.00
2014 010-495-451	EQUIPT REPAIR & MAINT	200.00	75.00	200.00	.00
2014 010-495-480	SURETY & NOTARY BOND	150.00	50.00	150.00	.00
2014 010-495-481	DUES	475.00	235.00	475.00	.00
2014 010-495-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-495-497	TOTAL OTHER EXPENSES	22,125.00	20,376.32	22,600.00	.00
2014 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,189.18	1,500.00	.00
2014 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2014 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,189.18	1,700.00	.00
2014 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2014 010-495-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-495-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-495-697	LEASE PURCHASE	.00	.00	.00	.00
2014 010-495-998	COUNTY AUDITOR	120,125.93	92,416.73	123,793.01	.00
2014 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2014 010-497-101	ELECTED OFFICIAL	39,897.17	29,922.83	41,094.09	.00
2014 010-497-103	ASSISTANT TREASURER	28,338.76	21,254.02	29,188.92	.00
2014 010-497-160	MERIT PAY	.00	.00	.00	.00
2014 010-497-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-497-197	TOTAL WAGES, SALARIES	68,235.93	51,176.85	70,283.01	.00
2014 010-497-201	SOCIAL SECURITY TAX	5,800.00	3,895.84	5,800.00	.00
2014 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	10,501.92	15,600.00	.00
2014 010-497-203	RETIREMENT	5,625.00	4,145.20	6,040.00	.00
2014 010-497-205	WORKER'S COMPENSATION	180.00	81.00	190.00	.00
2014 010-497-206	UNEMPLOYMENT INSURANCE	220.00	103.44	220.00	.00
2014 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2014 010-497-297	TOTAL EMPLOYEE BENEFITS	27,785.00	19,537.40	28,930.00	.00
2014 010-497-310	OFFICE SUPPLIES	2,310.00	1,356.14	2,310.00	.00
2014 010-497-311	POSTAL EXPENSE	500.00	224.37	500.00	.00
2014 010-497-404	SOFTWARE LICENSE	9,700.00	9,700.00	10,175.00	.00
2014 010-497-420	TELEPHONE	1,995.00	1,091.55	1,995.00	.00
2014 010-497-426	MILEAGE	1,200.00	275.00	1,200.00	.00
2014 010-497-427	ASSOCIATION MEETINGS	3,500.00	1,294.77	3,500.00	.00
2014 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2014 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	612.50	400.00	.00
2014 010-497-480	SURETY BOND	850.00	530.00	850.00	.00
2014 010-497-481	DUES	300.00	225.00	300.00	.00
2014 010-497-497	TOTAL OTHER EXPENSE	20,805.00	15,309.33	21,280.00	.00
2014 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	1,718.98	2,000.00	.00
2014 010-497-574	OFFICE FURNITURE	500.00	309.25	500.00	.00
2014 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,028.23	2,500.00	.00
2014 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2014 010-497-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-497-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-497-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-497-998	COUNTY TREASURER	119,325.93	88,051.81	122,993.01	.00
2014 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2014 010-499-101	ELECTED OFFICIAL	39,897.17	29,922.83	41,094.09	.00
2014 010-499-104	DEPUTIES	132,869.66	84,321.98	136,855.74	.00
2014 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2014 010-499-120	PART TIME HELP	13,989.30	19,757.14	13,989.30	.00
2014 010-499-150	EXTRA PAY	.00	.00	.00	.00
2014 010-499-160	MERIT PAY	.00	.00	.00	.00
2014 010-499-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-499-197	TOTAL WAGES, SALARIES	186,756.13	134,001.95	191,939.13	.00
2014 010-499-201	SOCIAL SECURITY TAX	15,000.00	10,326.67	15,000.00	.00
2014 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	27,421.68	46,800.00	.00
2014 010-499-203	RETIREMENT	15,425.00	10,460.13	16,510.00	.00
2014 010-499-205	WORKER'S COMPENSATION	500.00	196.95	500.00	.00
2014 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	504.43	1,230.00	.00
2014 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,575.00	2,100.00	.00
2014 010-499-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2014 010-499-297	TOTAL EMPLOYEE BENEFITS	79,975.00	51,294.86	83,220.00	.00
2014 010-499-310	OFFICE SUPPLIES	5,000.00	4,759.53	5,000.00	.00
2014 010-499-311	POSTAL EXPENSE	13,000.00	6,889.45	13,000.00	.00
2014 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2014 010-499-420	TELEPHONE	10,000.00	4,875.08	10,000.00	.00
2014 010-499-426	MILEAGE	2,780.00	557.10	2,780.00	.00
2014 010-499-427	ASSOCIATION MEETINGS	2,000.00	120.00	2,000.00	.00
2014 010-499-428	TRAINING SCHOOLS	1,500.00	2,046.31	1,500.00	.00
2014 010-499-430	PUBLISH NOTICES	500.00	397.50	500.00	.00
2014 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	5,424.50	2,000.00	.00
2014 010-499-453	SOFTWARE LICENSE	19,407.00	4,416.49	19,407.00	.00
2014 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2014 010-499-481	DUES	400.00	167.50	400.00	.00
2014 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2014 010-499-497	TOTAL OTHER EXPENSES	58,787.00	29,653.46	58,787.00	.00
2014 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	532.88	1,000.00	.00
2014 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2014 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	532.88	1,600.00	.00
2014 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2014 010-499-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-499-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-499-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2014 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	327,118.13	215,483.15	335,546.13	.00
2014 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2014 010-500-412	NEWTON CENTRAL APPRAISAL	322,398.00	322,398.00	335,433.00	.00
2014 010-500-998	NEWTON CENTRAL APPRAISAL DIS	322,398.00	322,398.00	335,433.00	.00
2014 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2014 010-510-109	MAINTENANCE	27,806.84	20,855.12	28,641.05	.00
2014 010-510-120	PART TIME JANITORIAL	19,202.29	17,066.28	23,690.00	.00
2014 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,725.00	5,784.48	7,956.75	.00
2014 010-510-122	PART TIME - MAINT - DEWEYVIL	7,725.00	6,112.00	7,956.75	.00
2014 010-510-160	MERIT PAY	.00	.00	.00	.00
2014 010-510-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-510-197	TOTAL WAGES, SALARIES	62,459.13	49,817.88	68,244.55	.00
2014 010-510-201	SOCIAL SECURITY TAX	4,900.00	3,841.94	5,275.00	.00
2014 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-510-203	RETIREMENT	5,115.00	4,035.34	5,830.00	.00
2014 010-510-205	WORKER'S COMPENSATION	2,600.00	1,227.93	2,790.00	.00
2014 010-510-206	UNEMPLOYMENT INSURANCE	470.00	241.38	495.00	.00
2014 010-510-207	EMPLOYEE UNIFORMS	420.00	329.70	420.00	.00
2014 010-510-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-510-297	TOTAL EMPLOYEE BENEFITS	21,485.00	15,332.25	23,150.00	.00
2014 010-510-330	FUEL & OIL	5,000.00	3,820.86	5,000.00	.00
2014 010-510-332	CUSTODIAL SUPPLIES	6,500.00	10,048.23	6,500.00	.00
2014 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	.00	1,500.00	.00
2014 010-510-342	TOOLS	200.00	.00	200.00	.00
2014 010-510-420	TELEPHONE	100.00	7,322.83	100.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-510-421	RADIO REPAIRS	500.00	1,628.22	500.00	.00
2014 010-510-443	UTILITIES	70,000.00	45,927.35	70,000.00	.00
2014 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,617.33	3,000.00	.00
2014 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	1,238.47	3,000.00	.00
2014 010-510-450	BUILDINGS REP AND MAINT	60,000.00	56,664.58	60,000.00	.00
2014 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,764.49	4,000.00	.00
2014 010-510-452	REPAIRS TO TOWER	1,000.00	.00	1,000.00	.00
2014 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	.00	2,520.00	.00
2014 010-510-460	OFFICE RENT	7,200.00	.00	.00	.00
2014 010-510-482	PROPERTY INSURANCE	86,000.00	52,382.50	86,000.00	.00
2014 010-510-486	GENERAL LIABILITY	15,000.00	5,132.00	15,000.00	.00
2014 010-510-488	CADE BUILDING EXPENSES	1,000.00	.00	1,000.00	.00
2014 010-510-489	MISC EXPENSES	.00	.00	.00	.00
2014 010-510-497	TOTAL OTHER EXPENSES	266,520.00	190,546.86	259,320.00	.00
2014 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2014 010-510-516	TEMPLE GRANT - SR CENTER	.00	.00	.00	.00
2014 010-510-530	BUILDING IMPROVEMENTS	30,000.00	12,775.00	30,000.00	.00
2014 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2014 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2014 010-510-551	911 MATERIALS	5,000.00	2,191.77	5,000.00	.00
2014 010-510-571	PURCHASE EQUIPMENT	1,000.00	3,058.42	1,000.00	.00
2014 010-510-572	PLAYGROUND-DEWEYVILLE	.00	.00	.00	.00
2014 010-510-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2014 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	18,025.19	41,500.00	.00
2014 010-510-998	COUNTY PROPERTY	391,964.13	273,722.18	392,214.55	.00
2014 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2014 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00
2014 010-511-343	TIRES	.00	.00	.00	.00
2014 010-511-420	TELEPHONE	.00	.00	.00	.00
2014 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2014 010-511-443	UTILITIES	1,800.00	861.27	1,800.00	.00
2014 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	1,688.89	3,000.00	.00
2014 010-511-452	HERBECIDE	200.00	.00	200.00	.00
2014 010-511-457	OTHER REP & MAINTENANCE	.00	.00	.00	.00
2014 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2014 010-511-497	TOTAL OTHER EXPENSES	6,900.00	2,550.16	6,900.00	.00
2014 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2014 010-511-575	IMPROVEMENTS	40,000.00	48,651.44	40,000.00	.00
2014 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	48,651.44	40,000.00	.00
2014 010-511-998	COUNTY AIRPORT	46,900.00	51,201.60	46,900.00	.00
2014 010-543-000	FIRE PROTECTION	.00	.00	.00	.00
2014 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00
2014 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00
2014 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00
2014 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00
2014 010-544-102	APPOINTED OFFICIAL	.00	.00	6,000.00	.00
2014 010-544-197	TOTAL SALARIES	.00	.00	6,000.00	.00
2014 010-544-201	SOCIAL SECURITY TAX	.00	.00	465.00	.00
2014 010-544-203	RETIREMENT	.00	.00	510.00	.00
2014 010-544-205	WORKERS' COMPENSATION	.00	.00	205.00	.00
2014 010-544-206	UNEMPLOYMENT INSURANCE	.00	.00	45.00	.00
2014 010-544-297	TOTAL BENEFITS	.00	.00	1,225.00	.00
2014 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	900.00	3,000.00	.00
2014 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	12,973.76	15,000.00	.00
2014 010-544-420	TELEPHONE	.00	.00	.00	.00
2014 010-544-421	RADIO	500.00	.00	500.00	.00
2014 010-544-426	MILEAGE	1,500.00	1,577.50	1,500.00	.00
2014 010-544-427	ASSOCIATION MEETINGS	500.00	770.18	500.00	.00
2014 010-544-428	TRAINING SCHOOLS	2,000.00	400.00	2,000.00	.00
2014 010-544-489	GRANT SRA FLOODPLAIN ASST	10,000.00	7,499.97	10,000.00	.00
2014 010-544-497	TOTAL	32,500.00	24,121.41	32,500.00	.00
2014 010-544-998	EMERGENCY MANAGEMENT	32,500.00	24,121.41	39,725.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-546-000	STOCK LAW	.00	.00	.00	.00
2014 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	1,690.00	6,000.00	.00
2014 010-546-497	TOTAL	6,000.00	1,690.00	6,000.00	.00
2014 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	1,690.00	6,000.00	.00
2014 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00
2014 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	1,287.50	8,000.00	.00
2014 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00
2014 010-547-489	MISCELLANEOUS	.00	.00	.00	.00
2014 010-547-497	TOTAL	9,000.00	1,287.50	9,000.00	.00
2014 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	1,287.50	9,000.00	.00
2014 010-550-000	CONSTABLES	.00	.00	.00	.00
2014 010-550-101	ELECTED OFFICIAL	.00	.00	.00	.00
2014 010-550-160	MERIT PAY	.00	.00	.00	.00
2014 010-550-197	TOTAL SALARIES, WAGES	.00	.00	.00	.00
2014 010-550-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 010-550-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 010-550-203	RETIREMENT	.00	.00	.00	.00
2014 010-550-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2014 010-550-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2014 010-550-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2014 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 010-550-311	POSTAL EXPENSE	.00	.00	.00	.00
2014 010-550-336	POLICE VEST	.00	.00	.00	.00
2014 010-550-420	TELEPHONE	.00	.00	.00	.00
2014 010-550-421	RADIO	.00	.00	.00	.00
2014 010-550-426	MILEAGE	.00	.00	.00	.00
2014 010-550-428	SCHOOL	.00	.00	.00	.00
2014 010-550-480	SURETY AND NOTARY BONDS	.00	.00	.00	.00
2014 010-550-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2014 010-550-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 010-550-998	CONSTABLES	.00	.00	.00	.00
2014 010-551-000	CONSTABLE PCT 1	.00	.00	.00	.00
2014 010-551-101	ELECTED OFFICIAL	10,505.45	7,879.07	10,820.61	.00
2014 010-551-160	MERIT PAY	.00	.00	.00	.00
2014 010-551-197	TOTAL SALARIES, WAGES	10,505.45	7,879.07	10,820.61	.00
2014 010-551-201	SOCIAL SECURITY TAX	1,400.00	1,046.87	1,425.00	.00
2014 010-551-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-551-203	RETIREMENT	1,485.00	1,075.67	1,575.00	.00
2014 010-551-205	WORKERS' COMPENSATION	550.00	273.18	625.00	.00
2014 010-551-225	TRAVEL ALLOWANCE	7,200.00	5,400.00	7,200.00	.00
2014 010-551-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-551-297	TOTAL EMPL BENEFITS	18,615.00	13,451.68	19,165.00	.00
2014 010-551-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2014 010-551-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2014 010-551-336	POLICE VEST	.00	.00	.00	.00
2014 010-551-420	TELEPHONE	.00	.00	.00	.00
2014 010-551-421	RADIO	225.00	.00	225.00	.00
2014 010-551-426	MILEAGE	100.00	323.00	100.00	.00
2014 010-551-428	SCHOOLS	32.50	663.12	32.50	.00
2014 010-551-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2014 010-551-497	TOTAL OTHER EXPENSES	800.00	986.12	800.00	.00
2014 010-551-998	CONSTABLE PCT 1	29,920.45	22,316.87	30,785.61	.00
2014 010-552-000	CONSTABLE PCT 2	.00	.00	.00	.00
2014 010-552-101	ELECTED OFFICIAL	10,505.45	7,879.07	10,820.61	.00
2014 010-552-160	MERIT PAY	.00	.00	.00	.00
2014 010-552-197	TOTAL SALARIES, WAGES	10,505.45	7,879.07	10,820.61	.00
2014 010-552-201	SOCIAL SECURITY TAX	1,400.00	1,046.87	1,425.00	.00
2014 010-552-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-552-203	RETIREMENT	1,485.00	1,075.67	1,575.00	.00
2014 010-552-205	WORKERS' COMPENSATION	550.00	273.18	625.00	.00
2014 010-552-225	TRAVEL ALLOWANCE	7,200.00	5,400.00	7,200.00	.00
2014 010-552-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-552-297	TOTAL EMPL BENEFITS	18,615.00	13,451.68	19,165.00	.00
2014 010-552-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2014 010-552-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2014 010-552-336	POLICE VEST	.00	.00	.00	.00
2014 010-552-420	TELEPHONE	.00	.00	.00	.00
2014 010-552-421	RADIO	225.00	.00	225.00	.00
2014 010-552-426	MILEAGE	100.00	.00	100.00	.00
2014 010-552-428	SCHOOLS	32.50	.00	32.50	.00
2014 010-552-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2014 010-552-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2014 010-552-998	CONSTABLE PCT 2	29,920.45	21,330.75	30,785.61	.00
2014 010-553-000	CONSTABLE PCT 3	.00	.00	.00	.00
2014 010-553-101	ELECTED OFFICIAL	10,505.45	7,879.07	10,820.61	.00
2014 010-553-160	MERIT PAY	.00	.00	.00	.00
2014 010-553-197	TOTAL SALARIES, WAGES	10,505.45	7,879.07	10,820.61	.00
2014 010-553-201	SOCIAL SECURITY TAX	1,400.00	1,046.87	1,425.00	.00
2014 010-553-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-553-203	RETIREMENT	1,485.00	1,075.67	1,575.00	.00
2014 010-553-205	WORKERS' COMPENSATION	550.00	273.18	625.00	.00
2014 010-553-225	TRAVEL ALLOWANCE	7,200.00	5,400.00	7,200.00	.00
2014 010-553-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 010-553-297	TOTAL EMPL BENEFITS	18,615.00	13,451.68	19,165.00	.00
2014 010-553-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2014 010-553-311	POSTAL EXPENSE	50.00	6.57	50.00	.00
2014 010-553-336	POLICE VEST	.00	.00	.00	.00
2014 010-553-420	TELEPHONE	.00	.00	.00	.00
2014 010-553-421	RADIO	225.00	159.69	225.00	.00
2014 010-553-426	MILEAGE	100.00	.00	100.00	.00
2014 010-553-428	SCHOOLS	32.50	.00	32.50	.00
2014 010-553-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2014 010-553-497	TOTAL OTHER EXPENSES	800.00	166.26	800.00	.00
2014 010-553-998	CONSTABLE PCT 3	29,920.45	21,497.01	30,785.61	.00
2014 010-554-000	CONSTABLE PCT 4	.00	.00	.00	.00
2014 010-554-101	ELECTED OFFICIAL	10,505.45	4,814.96	10,820.61	.00
2014 010-554-160	MERIT PAY	.00	.00	.00	.00
2014 010-554-197	TOTAL SALARIES, WAGES	10,505.45	4,814.96	10,820.61	.00
2014 010-554-201	SOCIAL SECURITY TAX	1,400.00	638.03	1,425.00	.00
2014 010-554-202	MEDICAL & LIFE INSURANCE	7,440.00	603.84	7,800.00	.00
2014 010-554-203	RETIREMENT	1,485.00	657.35	1,575.00	.00
2014 010-554-205	WORKERS' COMPENSATION	550.00	113.15	625.00	.00
2014 010-554-225	TRAVEL ALLOWANCE	7,200.00	3,300.00	7,200.00	.00
2014 010-554-227	CELL PHONE ALLOWANCE	540.00	225.00	540.00	.00
2014 010-554-297	TOTAL EMPL BENEFITS	18,615.00	5,537.37	19,165.00	.00
2014 010-554-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2014 010-554-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2014 010-554-336	POLICE VEST	.00	.00	.00	.00
2014 010-554-420	TELEPHONE	.00	.00	.00	.00
2014 010-554-421	RADIO	225.00	782.00	225.00	.00
2014 010-554-426	MILEAGE	100.00	.00	100.00	.00
2014 010-554-428	SCHOOLS	32.50	.00	32.50	.00
2014 010-554-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2014 010-554-497	TOTAL OTHER EXPENSES	800.00	782.00	800.00	.00
2014 010-554-998	CONSTABLE PCT 4	29,920.45	11,134.33	30,785.61	.00
2014 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2014 010-560-101	ELECTED OFFICIAL	42,885.12	32,163.84	44,171.67	.00
2014 010-560-104	DEPUTY	352,893.34	268,380.05	363,480.18	.00
2014 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2014 010-560-150	EXTRA PAY	12,000.00	6,986.89	12,000.00	.00
2014 010-560-160	MERIT PAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-560-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-560-197	TOTAL WAGES, SALARIES	407,778.46	307,530.78	419,651.85	.00
2014 010-560-201	SOCIAL SECURITY TAX	33,000.00	23,580.87	33,000.00	.00
2014 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	60,683.36	93,600.00	.00
2014 010-560-203	RETIREMENT	34,000.00	24,910.05	36,100.00	.00
2014 010-560-205	WORKER'S COMPENSATION	12,600.00	6,214.47	12,900.00	.00
2014 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	1,338.00	2,750.00	.00
2014 010-560-207	EMPLOYEE UNIFORMS	3,300.00	741.85	3,300.00	.00
2014 010-560-225	VEHICLE ALLOWANCE	.00	.00	.00	.00
2014 010-560-227	CELL PHONE ALLOWANCE	6,960.00	4,955.00	6,960.00	.00
2014 010-560-297	TOTAL EMP BENEFITS	181,890.00	122,423.60	188,610.00	.00
2014 010-560-330	FUEL	95,000.00	64,738.55	95,000.00	.00
2014 010-560-334	SUNDRY SUPPLIES	2,400.00	959.80	2,400.00	.00
2014 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	17,425.24	15,000.00	.00
2014 010-560-336	POLICE VEST	700.00	369.00	700.00	.00
2014 010-560-337	DOG MAINT	580.00	.00	580.00	.00
2014 010-560-343	TIRES	7,500.00	5,675.79	7,500.00	.00
2014 010-560-420	TELEPHONE	18,920.00	18,036.27	18,920.00	.00
2014 010-560-421	RADIO	5,000.00	3,915.63	5,000.00	.00
2014 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2014 010-560-426	TRANSPORT PRISONERS	1,500.00	334.33	1,500.00	.00
2014 010-560-427	ASSOCIATION MEETINGS	1,000.00	.00	1,000.00	.00
2014 010-560-428	TRAINING SCHOOLS	3,000.00	4,677.66	3,000.00	.00
2014 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	360.00	1,000.00	.00
2014 010-560-451	AUTO REP AND MAINT.	25,000.00	16,711.66	25,000.00	.00
2014 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	2,293.30	3,000.00	.00
2014 010-560-480	BONDS	200.00	.00	200.00	.00
2014 010-560-481	DUES	725.00	540.93	725.00	.00
2014 010-560-484	LIABILITY INS - VEHICLES	23,500.00	13,184.50	23,500.00	.00
2014 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	14,348.50	10,000.00	.00
2014 010-560-489	MISC EXPENSES	.00	22.73	.00	.00
2014 010-560-497	TOTAL OTHER EXPENSES	215,525.00	163,548.43	215,525.00	.00
2014 010-560-551	PURCHASE VEHICLE	71,000.00	68,076.00	70,000.00	.00
2014 010-560-552	WRECKED CAR REPAIRS/INSUR	5,610.84	3,748.36	.00	.00
2014 010-560-571	PURCHASE EQUIPMENT	2,500.00	954.97	2,500.00	.00
2014 010-560-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2014 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2014 010-560-597	CAPITAL OUTLAY	79,110.84	72,779.33	72,500.00	.00
2014 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-560-697	TOTAL	.00	.00	.00	.00
2014 010-560-998	SHERIFF-PATROL DIVISION	884,304.30	666,282.14	896,286.85	.00
2014 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2014 010-570-107	JAILERS	280,807.56	208,192.15	289,231.77	.00
2014 010-570-120	PART-TIME	.00	.00	.00	.00
2014 010-570-150	EXTRA PAY	5,000.00	9,037.37	5,000.00	.00
2014 010-570-160	MERIT PAY	.00	.00	.00	.00
2014 010-570-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-570-197	TOTAL WAGES, SALARIES	285,807.56	217,229.52	294,231.77	.00
2014 010-570-201	SOCIAL SECURITY TAX	22,500.00	16,861.53	23,000.00	.00
2014 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	57,177.12	85,800.00	.00
2014 010-570-203	RETIREMENT	23,650.00	17,595.45	25,400.00	.00
2014 010-570-205	WORKER'S COMPENSATION	9,700.00	4,473.53	9,975.00	.00
2014 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	1,070.63	2,140.00	.00
2014 010-570-207	EMPLOYEE UNIFORMS	3,635.00	357.00	3,635.00	.00
2014 010-570-227	CELL PHONE ALLOWANCE	5,940.00	4,275.00	5,940.00	.00
2014 010-570-297	TOTAL EMP BENEFITS	149,405.00	101,810.26	155,890.00	.00
2014 010-570-310	OFFICE SUPPLIES	6,000.00	6,062.77	6,000.00	.00
2014 010-570-311	POSTAL EXPENSE	1,000.00	403.79	1,000.00	.00
2014 010-570-332	CUSTODIAL SUPPLIES	7,000.00	4,523.96	7,000.00	.00
2014 010-570-333	FOOD	4,000.00	2,420.98	4,000.00	.00
2014 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	16.07	2,000.00	.00
2014 010-570-404	SOFTWARE LICENSE	7,500.00	7,350.00	7,725.00	.00
2014 010-570-405	MEDICAL, PRISONERS	4,000.00	10,844.61	4,000.00	.00
2014 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	2,665.00	960.00	.00
2014 010-570-427	ASSOCIATION MEETINGS	600.00	435.00	600.00	.00
2014 010-570-428	TRAINING SCHOOLS	4,000.00	2,154.42	4,000.00	.00
2014 010-570-430	PUBLISH NOTICES	300.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-570-435	BOOKS	.00	.00	.00	.00
2014 010-570-443	UTILITIES	23,000.00	14,583.55	23,000.00	.00
2014 010-570-450	BUILDING MAINTENANCE	10,000.00	10,851.37	10,000.00	.00
2014 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	3,457.77	1,000.00	.00
2014 010-570-461	HOUSE PRISONERS	.00	.00	.00	.00
2014 010-570-480	BONDS	200.00	.00	200.00	.00
2014 010-570-489	MISCELLANEOUS EXPENSES	.00	22.73	.00	.00
2014 010-570-497	TOTAL OTHER EXPENSES	71,560.00	65,792.02	71,785.00	.00
2014 010-570-571	PURCHASE EQUIPMENT	4,200.00	2,018.53	4,200.00	.00
2014 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,260.00	3,000.00	.00
2014 010-570-574	OFFICE FURN.& EQUIP.	750.00	.00	750.00	.00
2014 010-570-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2014 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2014 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	3,278.53	7,950.00	.00
2014 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2014 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2014 010-570-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2014 010-570-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 010-570-697	TOTAL	.00	.00	.00	.00
2014 010-570-998	SHERIFF-JAIL DIVISION	514,722.56	388,110.33	529,856.77	.00
2014 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2014 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	.00
2014 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2014 010-575-420	TELEPHONE	2,000.00	1,133.68	2,000.00	.00
2014 010-575-998	PROBATION DEPARTMENT	25,802.00	24,935.68	25,802.00	.00
2014 010-580-000	AUTOPSIES	.00	.00	.00	.00
2014 010-580-411	PATHOLOGIST	21,600.00	20,900.00	21,600.00	.00
2014 010-580-426	MILEAGE	1,000.00	1,350.00	1,000.00	.00
2014 010-580-998	AUTOPSIES	22,600.00	22,250.00	22,600.00	.00
2014 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2014 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2014 010-585-412	SUPPORT OF ACTIVITIES	200.00	119.99	200.00	.00
2014 010-585-420	D P S TELEPHONE	700.00	784.82	700.00	.00
2014 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,404.81	6,900.00	.00
2014 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2014 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2014 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2014 010-631-000	MENTAL	.00	.00	.00	.00
2014 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2014 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2014 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2014 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2014 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2014 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2014 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2014 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2014 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2014 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2014 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2014 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	19.37	750.00	.00
2014 010-641-998	AID TO THE AGED	15,750.00	11,269.37	15,750.00	.00
2014 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2014 010-642-151	COORDINATOR	28,338.76	21,254.02	29,188.92	.00
2014 010-642-160	MERIT PAY	.00	.00	.00	.00
2014 010-642-197	TOTAL WAGES, SALARIES	28,338.76	21,254.02	29,188.92	.00
2014 010-642-201	SOCIAL SECURITY TAX	2,200.00	1,625.93	2,240.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-642-203	RETIREMENT	2,305.00	1,721.51	2,470.00	.00
2014 010-642-205	WORKER'S COMPENSATION	70.00	29.40	70.00	.00
2014 010-642-206	UNEMPLOYMENT INSURANCE	210.00	103.44	210.00	.00
2014 010-642-297	TOTAL EMPLOYEE BENEFITS	12,225.00	8,731.24	12,790.00	.00
2014 010-642-310	OFFICE SUPPLIES	1,200.00	343.27	1,200.00	.00
2014 010-642-311	POSTAL EXPENSE	450.00	284.00	450.00	.00
2014 010-642-334	CARE OF INDIGENTS	371,243.00	10,754.65	425,914.72	.00
2014 010-642-404	SOFTWARE LICENSE	12,660.00	9,495.00	12,660.00	.00
2014 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	.00
2014 010-642-420	TELEPHONE	1,800.00	547.52	1,800.00	.00
2014 010-642-426	MILEAGE	800.00	148.15	800.00	.00
2014 010-642-428	TRAINING SCHOOLS	650.00	160.00	650.00	.00
2014 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2014 010-642-436	SUBSCRIPTIONS	400.00	.00	400.00	.00
2014 010-642-497	TOTAL OTHER EXPENSES	390,303.00	22,732.59	444,974.72	.00
2014 010-642-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2014 010-642-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2014 010-642-998	INDIGENT HEALTH CARE	431,866.76	52,717.85	487,953.64	.00
2014 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2014 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2014 010-665-103	SALARY EXT AGENT CEA-FCS	11,498.45	7,665.76	11,843.40	.00
2014 010-665-104	SALARY EXT AGENT CEA-AGNR	11,498.45	8,623.79	11,843.40	.00
2014 010-665-105	SECRETARY	27,083.07	20,312.25	27,895.56	.00
2014 010-665-160	MERIT PAY	.00	.00	.00	.00
2014 010-665-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 010-665-197	TOTAL WAGES, SALARIES	50,079.97	36,601.80	51,582.36	.00
2014 010-665-201	SOCIAL SECURITY TAX	4,520.00	3,281.23	4,520.00	.00
2014 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 010-665-203	RETIREMENT	2,210.00	1,645.36	2,370.00	.00
2014 010-665-205	WORKER'S COMPENSATION	140.00	58.33	150.00	.00
2014 010-665-206	UNEMPLOYMENT INSURANCE	440.00	201.86	440.00	.00
2014 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,525.00	7,800.00	.00
2014 010-665-227	CELL PHONE ALLOWANCE	1,080.00	765.00	1,620.00	.00
2014 010-665-297	TOTAL EMP BENEFITS	23,630.00	16,727.74	24,700.00	.00
2014 010-665-310	OFFICE SUPPLIES	1,250.00	706.46	1,250.00	.00
2014 010-665-311	POSTAL EXPENSE	200.00	85.08	200.00	.00
2014 010-665-334	DEMONSTRATION SUPPLIES	550.00	216.49	550.00	.00
2014 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2014 010-665-420	TELEPHONE	2,400.00	2,237.58	2,400.00	.00
2014 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	4,597.95	6,000.00	.00
2014 010-665-428	TRAINING SCHOOLS	700.00	1,451.72	700.00	.00
2014 010-665-452	OFFICE EQUIP REP & MAINT	750.00	.00	750.00	.00
2014 010-665-497	TOTAL OTHER EXPENSES	10,850.00	9,295.28	11,850.00	.00
2014 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	783.40	1,500.00	.00
2014 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	783.40	1,500.00	.00
2014 010-665-998	COUNTY EXTENSION	86,059.97	63,408.22	89,632.36	.00
2014 010-670-000	SOIL & WATER	.00	.00	.00	.00
2014 010-670-412	SUPPORT OF ACTIVITIES	460.00	.00	460.00	.00
2014 010-670-998	SOIL & WATER CONSERVATION	460.00	.00	460.00	.00
2014 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2014 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2014 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2014 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2014 010-695-000	UNBUDGETED	.00	.00	.00	.00
2014 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2014 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2014 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	34,313.45	100,000.00	.00
2014 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2014 010-695-497	TOTAL OTHER EXPENSES	100,000.00	34,313.45	100,000.00	.00
2014 010-695-998	UNBUDGETED	100,000.00	34,313.45	100,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	.00	311,000.00	.00
2014 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2014 010-700-029	TRANSFER TO VAW GRANT	11,485.00	5,500.00	11,485.00	.00
2014 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2014 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2014 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2014 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2014 010-700-035	TRANSFER TO TCDP	.00	.00	.00	.00
2014 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	.00	.00	.00
2014 010-700-051	TRANSFER TO VOTER REG	38,500.00	38,500.00	38,500.00	.00
2014 010-700-052	TRANSFER TO LAW LIBRARY	.00	1,025.00	.00	.00
2014 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	.00
2014 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	.00
2014 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2014 010-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2014 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	.00	.00	.00
2014 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2014 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	.00	.00	.00
2014 010-700-069	TRANSFER TO EECBG STIM GRANT	.00	.00	.00	.00
2014 010-700-070	TRANSFER TO EMG GRANT	.00	.00	.00	.00
2014 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2014 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2014 010-700-075	TRANSFER TO HAVA GRANT	.00	.00	.00	.00
2014 010-700-076	TRANSFER TO TDRA	.00	.00	.00	.00
2014 010-700-077	TRANSFER TO VINE GRANT	.00	.00	.00	.00
2014 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2014 010-700-092	TRANSFER FROM JCT	.00	.00	.00	.00
2014 010-700-097	TOTAL TRANSERS	580,785.00	164,825.00	580,785.00	.00
2014 010-999-998	GENERAL FUND	580,785.00	164,825.00	580,785.00	.00
2014 010-999-999	TOTAL EXPENDITURES	6,117,697.93	3,521,432.47	6,288,952.55	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 014-360-101	CHECKING ACCOUNT INTEREST	10.00	2.07	10.00	.00
2014 014-360-102	MONEY MARKET INTEREST	15.00	8.95	15.00	.00
2014 014-399-999	TOTAL REVENUE	25.00	11.02	25.00	.00
2014 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	.00	5,000.00	.00
2014 014-695-421	RADIO	500.00	.00	500.00	.00
2014 014-695-451	AUTO REPAIR & MAINT	.00	.00	.00	.00
2014 014-695-489	MISCELLANEOUS	.00	.00	.00	.00
2014 014-695-497	TOTAL EXPENSES	5,500.00	.00	5,500.00	.00
2014 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2014 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2014 014-999-998	PRISON GUARD DETAIL	19,500.00	.00	19,500.00	.00
2014 014-999-999	TOTAL EXPENDITURES	19,500.00	.00	19,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 015-333-100	GRANT REVENUE	11,000.00	.00	11,000.00	.00
2014 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 015-399-999	TOTAL REVENUE	11,000.00	.00	11,000.00	.00
2014 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	2,843.05	11,000.00	.00
2014 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2014 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	2,843.05	11,000.00	.00
2014 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2014 015-999-999	TOTAL EXPENDITURES	11,000.00	2,843.05	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2014 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2014 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2014 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2014 016-342-106	U S BANK	.00	.00	.00	.00
2014 016-342-107	PFC-INMATE WELFARE	.00	.00	.00	.00
2014 016-360-101	CHECKING ACCOUNT INTEREST	20.00	19.29	20.00	.00
2014 016-360-102	LATE FEES	.00	.00	.00	.00
2014 016-360-103	MONEY MARKET INTEREST	500.00	200.00	500.00	.00
2014 016-399-999	TOTAL REVENUE	520.00	219.29	520.00	.00
2014 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2014 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2014 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2014 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2014 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2014 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2014 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2014 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2014 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2014 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2014 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 017-360-101	CHECKING ACCOUNT INTEREST	100.00	141.82	100.00	.00
2014 017-360-102	MONEY MARKET INTEREST	250.00	132.80	250.00	.00
2014 017-360-197	TOTAL INTEREST	350.00	274.62	350.00	.00
2014 017-379-302	TELEPHONE REVENUE FEE	.00	.00	.00	.00
2014 017-379-303	US BANK / CEC REVENUE	.00	.00	.00	.00
2014 017-379-397	TOTAL	.00	.00	.00	.00
2014 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 017-390-010	TRANSFER FROM GEN FUND	311,000.00	.00	311,000.00	.00
2014 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2014 017-390-097	TOTAL TRANSFERS IN	311,000.00	.00	311,000.00	.00
2014 017-399-999	TOTAL REVENUE	311,350.00	274.62	311,350.00	.00
2014 017-695-311	POSTAGE	.00	.00	.00	.00
2014 017-695-333	INMATE MEALS	88,000.00	31,000.00	88,000.00	.00
2014 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2014 017-695-402	LEGAL EXPENSES	.00	.00	.00	.00
2014 017-695-405	INMATE MEDICAL	4,000.00	148.10	4,000.00	.00
2014 017-695-461	HOUSE PRISONERS	219,000.00	14,080.00	219,000.00	.00
2014 017-695-480	COURTHOUSE EXPENSES	.00	.00	.00	.00
2014 017-695-497	TOTAL OTHER EXPENSES	311,000.00	45,228.10	311,000.00	.00
2014 017-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 017-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2014 017-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2014 017-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2014 017-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2014 017-700-051	TRANSFER TO VOTER'S REGISTRA	.00	.00	.00	.00
2014 017-700-053	TRANSFER TO NEWTON CO. LIB.	.00	.00	.00	.00
2014 017-700-055	TRANSFER TO HISTORICAL OPER.	.00	.00	.00	.00
2014 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2014 017-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2014 017-700-097	TOTAL TRANSFERS OUT	.00	.00	.00	.00
2014 017-999-999	TOTAL EXPENDITURES	311,000.00	45,228.10	311,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 018-342-101	CEC - SCHOLARSHIP FUND	.00	.00	.00	.00
2014 018-342-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 018-360-101	CHECKING ACCOUNT INTEREST	10.00	1.43	10.00	.00
2014 018-360-197	TOTAL OTHER REVENUE	10.00	1.43	10.00	.00
2014 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2014 018-399-999	TOTAL REVENUE	10.00	1.43	10.00	.00
2014 018-690-000	ESCROW	.00	.00	.00	.00
2014 018-690-400	SCHOLARSHIPS - CEC	.00	.00	.00	.00
2014 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2014 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2014 018-690-497	TOTAL EXPENSES	2,500.00	.00	2,500.00	.00
2014 018-700-000	TRANSFER TO	.00	.00	.00	.00
2014 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2014 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 018-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 019-333-000	STATE REVENUE	.00	.00	.00	.00
2014 019-333-600	DISTRICT ATTORNEY	27,500.00	18,333.32	27,500.00	.00
2014 019-333-697	TOTAL STATE REVENUE	27,500.00	18,333.32	27,500.00	.00
2014 019-360-000	INTEREST	10.00	.00	.00	.00
2014 019-360-101	CHECKING ACCOUNT INTEREST	.00	5.64	10.00	.00
2014 019-360-197	TOTAL INTEREST EARNINGS	10.00	5.64	10.00	.00
2014 019-380-000	REFUNDS	.00	.00	.00	.00
2014 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2014 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2014 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2014 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 019-399-999	TOTAL REVENUE	27,510.00	18,338.96	27,510.00	.00
2014 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2014 019-476-103	GRANT VAW	14,700.00	11,025.00	16,609.62	.00
2014 019-476-104	ASST DIST ATTORNEY	.00	.00	.00	.00
2014 019-476-105	ADMINISTRATIVE ASSISTANT	4,059.16	3,044.32	4,180.93	.00
2014 019-476-109	OFFICE MANAGER	.00	.00	.00	.00
2014 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2014 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2014 019-476-112	ADMIN ASSIST SUPPL	1,500.00	1,125.00	1,500.00	.00
2014 019-476-113	INVESTIGATOR SUPPL	3,259.48	.00	3,357.26	.00
2014 019-476-120	PART TIME CLERK	.00	.00	.00	.00
2014 019-476-153	SALARY SUPP	.00	.00	.00	.00
2014 019-476-197	TOTAL WAGES & SALARIES	23,518.64	15,194.32	25,647.81	.00
2014 019-476-201	SOCIAL SECURITY	1,865.00	1,151.01	1,975.00	.00
2014 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 019-476-203	RETIREMENT	1,905.00	1,230.64	2,175.00	.00
2014 019-476-205	WORKER'S COMPENSATION	100.00	21.00	100.00	.00
2014 019-476-206	UNEMPLOYMENT INSURANCE	180.00	73.92	185.00	.00
2014 019-476-297	TOTAL BENEFITS	4,050.00	2,476.57	4,435.00	.00
2014 019-476-310	OFFICE SUPPLIES	.00	220.99	.00	.00
2014 019-476-420	TELEPHONE	.00	.00	.00	.00
2014 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2014 019-476-435	BOOKS	.00	.00	.00	.00
2014 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2014 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2014 019-476-489	MISC EXPENSE	.00	.00	.00	.00
2014 019-476-497	TOTAL OTHER EXPENSES	.00	220.99	.00	.00
2014 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2014 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2014 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2014 019-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2014 019-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2014 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2014 019-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 019-999-999	TOTAL EXPENDITURES	27,568.64	17,891.88	30,082.81	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 020-310-110	CURRENT TAXES	719,819.02	739,219.68	822,327.60	.00
2014 020-310-115	CURRENT PENALTY & INT	3,200.00	2,513.24	3,200.00	.00
2014 020-310-120	DELINQUENT TAXES	21,000.00	15,674.34	21,000.00	.00
2014 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	7,518.74	11,000.00	.00
2014 020-310-197	TOTAL TAXES	755,019.02	764,926.00	857,527.60	.00
2014 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2014 020-320-000	FEES	.00	.00	.00	.00
2014 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	334,553.98	432,000.00	.00
2014 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	99,106.37	129,000.00	.00
2014 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	16,017.76	15,000.00	.00
2014 020-321-397	TOTAL FEES	576,000.00	449,678.11	576,000.00	.00
2014 020-350-111	DISTRICT COURT FINES	37,000.00	18,699.21	37,000.00	.00
2014 020-350-112	COUNTY COURT FINES	38,000.00	13,973.71	38,000.00	.00
2014 020-350-197	TOTAL FINES	75,000.00	32,672.92	75,000.00	.00
2014 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 020-360-101	CHECKING ACCOUNT INTEREST	200.00	192.23	200.00	.00
2014 020-360-197	TOTAL INTEREST	200.00	192.23	200.00	.00
2014 020-379-000	COMMISSIONS	.00	.00	.00	.00
2014 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2014 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2014 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2014 020-380-100	REFUNDS	.00	850.00	.00	.00
2014 020-380-101	MISCELLANEOUS	.00	1,251.76	.00	.00
2014 020-380-197	TOTAL REFUNDS	.00	2,101.76	.00	.00
2014 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2014 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 020-385-102	PIPELINE CROSSING	2,500.00	1,508.20	2,500.00	.00
2014 020-385-297	TOTAL	2,500.00	1,508.20	2,500.00	.00
2014 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	12,239.26	10,000.00	.00
2014 020-390-097	TOTAL TRANSFERS FROM	10,000.00	12,239.26	10,000.00	.00
2014 020-399-999	TOTAL REVENUE	1,418,719.02	1,263,318.48	1,521,227.60	.00
2014 020-611-101	ELECTED OFFICIALS	171,540.48	128,655.36	176,686.68	.00
2014 020-611-160	MERIT PAY	.00	.00	.00	.00
2014 020-611-197	TOTAL WAGES, SALARIES	171,540.48	128,655.36	176,686.68	.00
2014 020-611-201	SOCIAL SECURITY TAXES	16,790.00	11,833.56	16,900.00	.00
2014 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	21,003.84	31,200.00	.00
2014 020-611-203	RETIREMENT	17,480.00	12,972.60	18,670.00	.00
2014 020-611-205	WORKER'S COMPENSATION	4,150.00	1,899.24	4,150.00	.00
2014 020-611-225	VEHICLE ALLOWANCE	42,000.00	31,500.00	42,000.00	.00
2014 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2014 020-611-297	TOTAL EMPLOYEE BENEFITS	112,340.00	80,829.24	115,080.00	.00
2014 020-611-310	SUPPLIES	1,300.00	370.00	1,300.00	.00
2014 020-611-426	MILEAGE	700.00	.00	700.00	.00
2014 020-611-427	ASSOCIATION MEETINGS	8,000.00	11,619.50	8,000.00	.00
2014 020-611-430	PUBLISH NOTICES	200.00	1,484.76	200.00	.00
2014 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2014 020-611-481	DUES	4,000.00	2,511.15	4,000.00	.00
2014 020-611-482	PROPERTY INSURANCE	9,000.00	3,600.00	9,000.00	.00
2014 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	2,662.00	8,500.00	.00
2014 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	9,388.50	10,000.00	.00
2014 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	1,860.00	2,000.00	.00
2014 020-611-489	MISCELLANEOUS	.00	.00	.00	.00
2014 020-611-497	TOTAL OTHER EXPENSES	44,500.00	33,495.91	44,500.00	.00
2014 020-611-551	PURCHASE VEHICLE	30,000.00	24,711.75	30,000.00	.00
2014 020-611-597	CAPITAL OUTLAY	30,000.00	24,711.75	30,000.00	.00
2014 020-700-000	TRANSFER TO	.00	.00	.00	.00
2014 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2014 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2014 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2014 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2014 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2014 020-999-999	TOTAL EXPENDITURES	1,288,380.48	965,192.26	1,296,266.68	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 021-360-100	CERT of DEPOSIT INTEREST	250.00	130.68	250.00	.00
2014 021-360-101	CHECKING ACCOUNT INTEREST	60.00	128.42	60.00	.00
2014 021-360-197	TOTAL	310.00	259.10	310.00	.00
2014 021-364-100	SALES	.00	.00	.00	.00
2014 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2014 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2014 021-385-101	MISCELLANEOUS REVENUE	.00	7,545.08	.00	.00
2014 021-385-297	TOTAL	.00	7,545.08	.00	.00
2014 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2014 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2014 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2014 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 021-390-096	TRANSFER FROM DEBT SERVICE	38,542.82	25,450.05	44,789.97	.00
2014 021-390-097	TOTAL TRANSFERS	253,542.82	186,700.05	259,789.97	.00
2014 021-399-999	TOTAL REVENUE	253,852.82	194,504.23	260,099.97	.00
2014 021-612-106	REGULAR EMPLOYEES	108,040.00	42,669.11	111,300.00	.00
2014 021-612-120	PART TIME HELP	35,100.00	30,460.29	35,100.00	.00
2014 021-612-160	MERIT PAY	.00	.00	.00	.00
2014 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 021-612-197	TOTAL WAGES, SALARIES	143,140.00	73,129.40	146,400.00	.00
2014 021-612-201	SOCIAL SECURITY	11,075.00	5,634.97	11,250.00	.00
2014 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	10,501.92	31,200.00	.00
2014 021-612-203	RETIREMENT	11,730.00	5,030.59	12,430.00	.00
2014 021-612-205	WORKER'S COMPENSATION	12,250.00	913.06	12,250.00	.00
2014 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	348.46	1,050.00	.00
2014 021-612-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2014 021-612-297	TOTAL EMPLOYEE BENEFITS	66,405.00	22,834.00	68,720.00	.00
2014 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2014 021-612-451	EQUIPMENT REPAIR & MAINTENAN	7,545.08	6,578.00	7,545.08	.00
2014 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	950.97	2,000.00	.00
2014 021-612-497	TOTAL OTHER EXPENSES	9,545.08	7,528.97	9,545.08	.00
2014 021-612-555	ROAD IMPROVEMENTS	5,000.00	3,673.75	5,000.00	.00
2014 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	3,250.00	30,000.00	.00
2014 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	6,923.75	35,000.00	.00
2014 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2014 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2014 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2014 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2014 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2014 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2014 021-681-649	PRINCIPAL ON LEASE PURCHASE	34,798.01	41,693.23	43,213.55	.00
2014 021-681-669	INTEREST ON LEASE PURCHASE	3,744.81	3,093.64	1,576.42	.00
2014 021-681-697	TOTAL LEASE PURCHASE	38,542.82	44,786.87	44,789.97	.00
2014 021-999-999	TOTAL EXPENDITURES	292,632.90	155,202.99	304,455.05	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 022-360-101	CHECKING ACCOUNT INTEREST	200.00	42.80	200.00	.00
2014 022-360-197	TOTAL INTEREST	200.00	42.80	200.00	.00
2014 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2014 022-364-100	S A L E S	.00	.00	.00	.00
2014 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2014 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 022-385-107	INSURANCE PROCEEDS	40,000.00	40,000.00	.00	.00
2014 022-385-297	TOTAL	40,000.00	40,000.00	.00	.00
2014 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2014 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2014 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 022-390-096	TRANSFER FROM DEBT SERVICE	29,088.15	.00	26,040.03	.00
2014 022-390-097	TOTAL TRANSFERS	244,088.15	161,250.00	241,040.03	.00
2014 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2014 022-399-999	TOTAL REVENUE	284,288.15	201,292.80	241,240.03	.00
2014 022-613-106	REGULAR EMPLOYEES	129,080.00	95,925.98	133,000.00	.00
2014 022-613-120	PART TIME HELP	10,000.00	5,827.12	10,000.00	.00
2014 022-613-160	MERIT PAY	.00	.00	.00	.00
2014 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 022-613-197	TOTAL WAGES, SALARIES	139,080.00	101,753.10	143,000.00	.00
2014 022-613-201	SOCIAL SECURITY TAXES	10,750.00	7,481.50	10,950.00	.00
2014 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	26,254.82	39,000.00	.00
2014 022-613-203	RETIREMENT	11,360.00	7,770.16	12,095.00	.00
2014 022-613-205	WORKER'S COMPENSATION	11,820.00	2,276.46	11,820.00	.00
2014 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	522.68	1,030.00	.00
2014 022-613-297	TOTAL EMPLOYEE BENEFITS	72,160.00	44,305.62	74,895.00	.00
2014 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2014 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2014 022-613-451	EQUIPMENT REPAIR & MAINTENAN	70,000.00	40,788.28	30,000.00	.00
2014 022-613-497	TOTAL OTHER EXPENSES	70,000.00	40,788.28	30,000.00	.00
2014 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2014 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2014 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2014 022-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2014 022-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2014 022-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2014 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2014 022-681-649	PRINCIPAL ON LEASE PURCHASE	25,508.15	.00	24,727.82	.00
2014 022-681-669	INTEREST ON LEASE PURCHASE	3,580.00	.00	1,312.21	.00
2014 022-681-697	TOTAL LEASE PURCHASE	29,088.15	.00	26,040.03	.00
2014 022-999-999	TOTAL EXPENDITURES	310,328.15	186,847.00	273,935.03	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 023-360-000	INTEREST	.00	.00	.00	.00
2014 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 023-360-101	CHECKING ACCOUNT INTEREST	100.00	37.67	100.00	.00
2014 023-360-197	TOTAL INTEREST	100.00	37.67	100.00	.00
2014 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2014 023-364-100	SALES	.00	.00	.00	.00
2014 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2014 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 023-385-297	TOTAL	.00	.00	.00	.00
2014 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2014 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2014 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 023-390-096	TRANSFER FROM DEBT SERVICE	61,813.34	64,658.16	64,661.25	.00
2014 023-390-097	TOTAL TRANSFERS	276,813.34	225,908.16	279,661.25	.00
2014 023-399-999	TOTAL REVENUE	276,913.34	225,945.83	279,761.25	.00
2014 023-614-106	REGULAR EMPLOYEES	89,980.80	68,069.67	92,700.00	.00
2014 023-614-120	PART TIME HELP	40,000.00	25,685.11	40,000.00	.00
2014 023-614-160	MERIT PAY	.00	.00	.00	.00
2014 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 023-614-197	TOTAL WAGES, SALARIES	129,980.80	93,754.78	132,700.00	.00
2014 023-614-201	SOCIAL SECURITY TAXES	10,050.00	7,134.95	10,160.00	.00
2014 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	15,752.88	23,400.00	.00
2014 023-614-203	RETIREMENT	10,640.00	7,594.21	11,220.00	.00
2014 023-614-205	WORKER'S COMPENSATION	11,120.00	1,984.54	11,235.00	.00
2014 023-614-206	UNEMPLOYMENT INSURANCE	970.00	449.62	970.00	.00
2014 023-614-297	TOTAL EMPLOYEE BENEFITS	55,100.00	32,916.20	56,985.00	.00
2014 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2014 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2014 023-614-343	TIRES	.00	.00	.00	.00
2014 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2014 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 023-614-555	ROAD IMPROVEMENTS	50,000.00	35,390.98	100,000.00	.00
2014 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 023-614-597	TOTAL CAPITAL OUTLAY	50,000.00	35,390.98	100,000.00	.00
2014 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2014 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2014 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2014 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2014 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2014 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2014 023-681-649	PRINCIPAL ON LEASE PURCHASE	62,524.61	62,524.61	61,428.16	.00
2014 023-681-669	INTEREST ON LEASE PURCHASE	4,475.26	2,133.55	3,233.09	.00
2014 023-681-697	TOTAL LEASE PURCHASE	66,999.87	64,658.16	64,661.25	.00
2014 023-999-999	TOTAL EXPENDITURES	302,080.67	226,720.12	354,346.25	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 024-360-101	CHECKING ACCOUNT INTEREST	100.00	93.20	100.00	.00
2014 024-360-197	TOTAL INTEREST	100.00	93.20	100.00	.00
2014 024-363-101	TIME WARRANT	.00	.00	.00	.00
2014 024-364-100	SALES	.00	12,402.28	.00	.00
2014 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2014 024-385-101	MISCELLANEOUS REVENUE	.00	30.00	.00	.00
2014 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 024-385-107	INSURANCE PROCEEDS	.00	1,831.00	.00	.00
2014 024-385-297	TOTAL	.00	14,263.28	.00	.00
2014 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2014 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2014 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 024-390-096	TRANSFER FROM DEBT SERVICE	39,699.51	.00	51,944.51	.00
2014 024-390-097	TOTAL TRANSFERS	254,699.51	161,250.00	266,944.51	.00
2014 024-399-999	TOTAL REVENUE	254,799.51	175,606.48	267,044.51	.00
2014 024-615-106	REGULAR EMPLOYEES	139,170.30	79,148.98	147,700.00	.00
2014 024-615-120	PART TIME HELP	10,000.00	7,050.00	10,000.00	.00
2014 024-615-160	MERIT PAY	.00	.00	.00	.00
2014 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 024-615-197	TOTAL WAGES, SALARIES	149,170.30	86,198.98	157,700.00	.00
2014 024-615-201	SOCIAL SECURITY TAXES	12,000.00	6,579.34	12,075.00	.00
2014 024-615-202	MEDICAL & LIFE INSURANCE	37,200.00	21,003.84	39,000.00	.00
2014 024-615-203	RETIREMENT	12,100.00	6,921.35	13,350.00	.00
2014 024-615-205	WORKER'S COMPENSATION	12,700.00	1,424.63	12,700.00	.00
2014 024-615-206	UNEMPLOYMENT INSURANCE	1,100.00	396.12	1,130.00	.00
2014 024-615-207	EMPLOYEE UNIFORMS	2,240.16	1,309.50	2,300.00	.00
2014 024-615-297	TOTAL EMPLOYEE BENEFITS	77,340.16	37,634.78	80,555.00	.00
2014 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2014 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	.00	7,500.00	.00
2014 024-615-497	TOTAL OTHER EXPENSES	23,000.00	.00	23,000.00	.00
2014 024-615-555	ROAD IMPROVEMENTS	13,200.00	.00	13,200.00	.00
2014 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	66,978.86	20,000.00	.00
2014 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	66,978.86	33,200.00	.00
2014 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2014 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2014 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2014 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2014 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2014 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2014 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2014 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2014 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2014 024-681-649	PRINCIPAL ON LEASE PURCHASE	30,029.18	.00	41,345.93	.00
2014 024-681-669	INTEREST ON LEASE PURCHASE	9,670.33	.00	10,598.58	.00
2014 024-681-697	TOTAL LEASE PURCHASE	39,699.51	.00	51,944.51	.00
2014 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2014 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2014 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2014 024-999-999	TOTAL EXPENDITURES	322,409.97	190,812.62	346,399.51	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2014 025-340-400	COUNTY CLERK	3,400.00	2,149.00	3,400.00	.00
2014 025-340-700	DISTRICT CLERK	1,400.00	672.00	1,400.00	.00
2014 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	951.50	900.00	.00
2014 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	927.00	900.00	.00
2014 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	678.00	1,000.00	.00
2014 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	2,087.71	3,000.00	.00
2014 025-340-897	TOTAL	10,600.00	7,465.21	10,600.00	.00
2014 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2014 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	294.00	250.00	.00
2014 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	300.00	275.00	.00
2014 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	206.00	275.00	.00
2014 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	671.58	1,000.00	.00
2014 025-341-897	TOTAL	1,800.00	1,471.58	1,800.00	.00
2014 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 025-360-101	CHECKING ACCOUNT INTEREST	30.00	23.01	30.00	.00
2014 025-360-102	MONEY MARKET INTEREST	400.00	133.38	400.00	.00
2014 025-360-197	TOTAL INTEREST	430.00	156.39	430.00	.00
2014 025-380-100	R E F U N D S	.00	.00	.00	.00
2014 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2014 025-399-999	TOTAL REVENUE	12,830.00	9,093.18	12,830.00	.00
2014 025-465-420	TELEPHONE	.00	.00	.00	.00
2014 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2014 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2014 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2014 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2014 025-581-104	D E P U T Y	.00	.00	.00	.00
2014 025-581-114	B A I L I F F	3,500.00	420.00	20,800.00	.00
2014 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2014 025-581-197	TOTAL SALARIES	3,500.00	420.00	20,800.00	.00
2014 025-581-201	SOCIAL SECURITY TAX	275.00	32.13	1,600.00	.00
2014 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 025-581-203	RETIREMENT	.00	34.02	1,800.00	.00
2014 025-581-205	WORKER'S COMPENSATION	120.00	.00	700.00	.00
2014 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	150.00	.00
2014 025-581-297	TOTAL BENEFITS	445.00	66.15	4,250.00	.00
2014 025-581-420	TELEPHONE	700.00	460.51	700.00	.00
2014 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2014 025-581-490	CTHSE ANNEX SECURITY	10,000.00	.00	10,000.00	.00
2014 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2014 025-581-497	TOTAL EXPENSES	45,700.00	460.51	45,700.00	.00
2014 025-999-999	TOTAL EXPENDITURES	87,645.00	946.66	108,750.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 026-360-101	CHECKING ACCOUNT INTEREST	50.00	34.38	50.00	.00
2014 026-360-102	MONEY MARKET INTEREST	700.00	266.74	700.00	.00
2014 026-385-103	REIMB FROM BOND TRUSTEE	.00	25,171.00	.00	.00
2014 026-399-999	TOTAL REVENUE	750.00	25,472.12	750.00	.00
2014 026-512-000	EXPENSES	.00	.00	.00	.00
2014 026-512-350	REPAIRS & MAINTENANCE	150,000.00	28,851.00	150,000.00	.00
2014 026-512-397	TOTAL	150,000.00	28,851.00	150,000.00	.00
2014 026-999-999	TOTAL EXPENDITURES	150,000.00	28,851.00	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2014 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2014 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2014 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2014 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2014 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2014 029-333-107	GRANT REVENUE 2010/2011	.00	.00	.00	.00
2014 029-333-108	GRANT REVENUE #1919305	26,000.00	.00	.00	.00
2014 029-333-109	GRANT REVENUE 2559201	.00	36,077.13	26,000.00	.00
2014 029-333-197	TOTAL	26,000.00	36,077.13	26,000.00	.00
2014 029-360-101	CHECKING ACCOUNT INTEREST	.00	2.75	.00	.00
2014 029-360-197	TOTAL INTEREST	.00	2.75	.00	.00
2014 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2014 029-385-101	MISC REVENUE	.00	.00	.00	.00
2014 029-385-197	TOTAL	.00	.00	.00	.00
2014 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	5,500.00	11,485.00	.00
2014 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2014 029-390-059	TRANSF FROM DA CONTRABAND	.00	.00	.00	.00
2014 029-390-097	TOTAL TRANSFERS	11,485.00	5,500.00	11,485.00	.00
2014 029-399-999	TOTAL REVENUE	37,485.00	41,579.88	37,485.00	.00
2014 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	19,499.96	26,000.00	.00
2014 029-476-197	TOTAL SALARIES	26,000.00	19,499.96	26,000.00	.00
2014 029-476-201	SOCIAL SECURITY	2,000.00	1,491.82	2,000.00	.00
2014 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 029-476-203	RETIREMENT	2,000.00	1,579.49	2,200.00	.00
2014 029-476-205	WORKERS COMPENSATION	65.00	27.00	65.00	.00
2014 029-476-206	UNEMPLOYMENT INSURANCE	195.00	94.92	195.00	.00
2014 029-476-297	TOTAL EMPLOYEE BENEFITS	11,700.00	8,444.19	12,260.00	.00
2014 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 029-476-331	COPIER	.00	.00	.00	.00
2014 029-476-420	TELEPHONE	.00	.00	.00	.00
2014 029-476-426	MILEAGE	.00	.00	.00	.00
2014 029-476-428	TRAINING	.00	.00	.00	.00
2014 029-476-489	MISC	.00	.00	.00	.00
2014 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 029-476-570	EQUIPMENT	.00	.00	.00	.00
2014 029-476-571	FURNITURE	.00	.00	.00	.00
2014 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	37,700.00	27,944.15	38,260.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2014 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2014 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2014 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2014 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2014 030-360-100	CERT of DEPOSIT INTEREST	500.00	986.46	500.00	.00
2014 030-360-101	CHECKING ACCOUNT INTEREST	50.00	15.64	50.00	.00
2014 030-360-197	TOTAL INTEREST	550.00	1,002.10	550.00	.00
2014 030-399-999	TOTAL REVENUE	550.00	1,002.10	550.00	.00
2014 030-629-414	LAND SURVEY/APPRaisal	5,000.00	.00	5,000.00	.00
2014 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2014 030-629-497	OTHER IMPROVEMENTS	46,000.00	.00	46,000.00	.00
2014 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2014 030-629-597	TOTAL CAPITAL OUTFLAY	25,000.00	.00	25,000.00	.00
2014 030-999-999	TOTAL EXPENDITURES	71,000.00	.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 031-310-110	CURRENT TAXES	153,961.56	151,148.07	168,314.69	.00
2014 031-310-115	CURRENT PENALTY & INT	650.00	908.36	650.00	.00
2014 031-310-120	DELINQUENT TAXES	4,000.00	3,491.96	4,000.00	.00
2014 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,689.74	2,500.00	.00
2014 031-310-197	TOTAL TAXES	161,611.56	157,238.13	175,464.69	.00
2014 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2014 031-360-101	CHECKING ACCOUNT INTEREST	200.00	127.99	200.00	.00
2014 031-360-197	TOTAL INTEREST	200.00	127.99	200.00	.00
2014 031-363-101	SALE OF EQUIPMENT	.00	6,600.00	.00	.00
2014 031-363-102	SALE of ROCK	.00	.00	.00	.00
2014 031-363-197	TOTAL SALES	.00	6,600.00	.00	.00
2014 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2014 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2014 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2014 031-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2014 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2014 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 031-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2014 031-399-999	TOTAL REVENUE	186,811.56	163,966.12	200,664.69	.00
2014 031-612-330	FUEL AND OIL	95,000.00	57,913.42	95,000.00	.00
2014 031-612-332	CUSTODIAL SUPPLIES	600.00	191.44	600.00	.00
2014 031-612-340	ROAD MATERIALS	40,000.00	12,813.70	40,000.00	.00
2014 031-612-341	BRIDGE MATERIALS	6,000.00	2,538.04	6,000.00	.00
2014 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	3,720.39	4,000.00	.00
2014 031-612-343	TIRES	15,000.00	9,927.55	15,000.00	.00
2014 031-612-420	TELEPHONE	2,000.00	1,258.43	2,000.00	.00
2014 031-612-421	RADIO	2,000.00	1,248.30	2,000.00	.00
2014 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2014 031-612-443	UTILITIES	3,000.00	1,505.79	3,000.00	.00
2014 031-612-450	BUILDING REP & MAINT	1,000.00	120.32	1,000.00	.00
2014 031-612-451	EQUIPMENT REP & MAINT	38,000.00	23,748.77	38,000.00	.00
2014 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2014 031-612-489	MISCELLANEOUS	.00	.00	.00	.00
2014 031-612-497	TOTAL OPERATING EXPENSES	206,800.00	114,986.15	206,800.00	.00
2014 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	7,000.00	20,000.00	.00
2014 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	7,000.00	20,000.00	.00
2014 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2014 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	226,800.00	121,986.15	226,800.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 032-310-110	CURRENT TAXES	153,961.56	151,148.05	168,314.69	.00
2014 032-310-115	CURRENT PENALTY & INT	650.00	908.36	650.00	.00
2014 032-310-120	DELINQUENT TAXES	4,000.00	3,491.96	4,000.00	.00
2014 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,689.72	2,500.00	.00
2014 032-310-197	TOTAL TAXES	161,611.56	157,238.09	175,464.69	.00
2014 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 032-360-101	CHECKING ACCOUNT INTEREST	175.00	53.04	175.00	.00
2014 032-360-197	TOTAL INTEREST	175.00	53.04	175.00	.00
2014 032-364-100	S A L E S	.00	.00	.00	.00
2014 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2014 032-380-197	TOTAL	.00	.00	.00	.00
2014 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2014 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2014 032-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2014 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 032-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2014 032-399-999	TOTAL REVENUE	186,786.56	157,291.13	200,639.69	.00
2014 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 032-613-330	FUEL AND OIL	91,000.00	49,292.96	91,000.00	.00
2014 032-613-332	CUSTODIAL SUPPLIES	.00	21.98	.00	.00
2014 032-613-340	ROAD MATERIALS	25,000.00	7,367.83	25,000.00	.00
2014 032-613-341	BRIDGE MATERIALS	7,000.00	3,067.30	7,000.00	.00
2014 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	9,788.94	13,500.00	.00
2014 032-613-343	TIRES	20,000.00	8,404.82	20,000.00	.00
2014 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2014 032-613-420	TELEPHONE	2,500.00	1,657.47	2,500.00	.00
2014 032-613-421	RADIO	3,000.00	119.80	3,000.00	.00
2014 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2014 032-613-443	UTILITIES	1,500.00	1,000.83	1,500.00	.00
2014 032-613-450	BUILDING REPAIR & MAINT	2,000.00	1,522.50	2,000.00	.00
2014 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	16,033.34	50,000.00	.00
2014 032-613-489	MISCELLANEOUS	.00	.00	.00	.00
2014 032-613-497	TOTAL OTHER EXPENSES	215,650.00	98,277.77	215,650.00	.00
2014 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	12,272.00	30,000.00	.00
2014 032-613-572	PURCHASE SMALL EQUIPMENT	.00	1,999.00	.00	.00
2014 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	14,271.00	30,000.00	.00
2014 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2014 032-999-999	TOTAL EXPENDITURES	245,650.00	112,548.77	245,650.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 033-310-110	CURRENT TAXES	153,961.56	151,148.07	168,314.69	.00
2014 033-310-115	CURRENT PENALTY & INT	650.00	908.36	650.00	.00
2014 033-310-120	DELINQUENT TAXES	4,000.00	3,491.95	4,000.00	.00
2014 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,689.73	2,500.00	.00
2014 033-310-197	TOTAL TAXES	161,611.56	157,238.11	175,464.69	.00
2014 033-360-000	INTEREST	.00	.00	.00	.00
2014 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 033-360-101	CHECKING ACCOUNT INTEREST	150.00	91.52	150.00	.00
2014 033-360-197	TOTAL INTEREST	150.00	91.52	150.00	.00
2014 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2014 033-365-197	TOTAL	.00	.00	.00	.00
2014 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2014 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2014 033-380-197	TOTAL	.00	.00	.00	.00
2014 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2014 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2014 033-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2014 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 033-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2014 033-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2014 033-399-999	TOTAL REVENUE	186,761.56	157,329.63	200,614.69	.00
2014 033-614-330	FUEL AND OIL	75,000.00	43,473.00	75,000.00	.00
2014 033-614-332	CUSTODIAL SUPPLIES	500.00	213.00	500.00	.00
2014 033-614-340	ROAD MATERIALS	140,000.00	27,278.52	152,800.00	.00
2014 033-614-341	BRIDGE MATERIALS	.00	206.87	.00	.00
2014 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	442.92	7,000.00	.00
2014 033-614-343	TIRES	10,000.00	3,921.61	10,000.00	.00
2014 033-614-420	TELEPHONE	1,500.00	1,235.47	1,500.00	.00
2014 033-614-421	RADIO	1,000.00	4.93	1,000.00	.00
2014 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2014 033-614-443	UTILITIES	2,000.00	1,076.77	2,000.00	.00
2014 033-614-450	BUILDINGS REP & MAINT	10,000.00	206.20	10,000.00	.00
2014 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	15,239.51	40,000.00	.00
2014 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2014 033-614-489	MISCELLANEOUS	.00	.00	.00	.00
2014 033-614-497	TOTAL EXPENSES	287,200.00	93,298.80	300,000.00	.00
2014 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 033-614-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2014 033-999-999	TOTAL EXPENDITURES	287,200.00	93,298.80	300,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 034-310-110	CURRENT TAXES	153,961.56	151,148.08	168,314.69	.00
2014 034-310-115	CURRENT PENALTY & INT	650.00	908.35	650.00	.00
2014 034-310-120	DELINQUENT TAXES	4,000.00	3,491.96	4,000.00	.00
2014 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,689.73	2,500.00	.00
2014 034-310-197	TOTAL TAXES	161,611.56	157,238.12	175,464.69	.00
2014 034-360-000	INTEREST	.00	.00	.00	.00
2014 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2014 034-360-101	CHECKING ACCOUNT INTEREST	200.00	126.11	200.00	.00
2014 034-360-197	TOTAL INTEREST	200.00	126.11	200.00	.00
2014 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2014 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 034-380-100	REFUNDS & REIMBURSEMENTS	.00	114.38	.00	.00
2014 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2014 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2014 034-380-197	TOTAL OTHER REVENUE	.00	114.38	.00	.00
2014 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2014 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2014 034-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2014 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 034-390-096	TRANSFER FROM DEBT SERVICE	24,518.32	.00	.00	.00
2014 034-390-097	TOTAL TRANSFERS IN	49,518.32	.00	25,000.00	.00
2014 034-399-999	TOTAL REVENUE	211,329.88	157,478.61	200,664.69	.00
2014 034-615-330	FUEL AND OIL	75,900.00	27,916.08	75,900.00	.00
2014 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2014 034-615-340	ROAD MATERIALS	53,900.00	10,522.71	53,900.00	.00
2014 034-615-341	BRIDGE MATERIALS	5,500.00	355.40	5,500.00	.00
2014 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	4,790.55	11,700.00	.00
2014 034-615-343	TIRES	3,000.00	2,234.90	3,000.00	.00
2014 034-615-420	TELEPHONE	3,000.00	2,230.08	3,000.00	.00
2014 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2014 034-615-426	MILEAGE	.00	.00	.00	.00
2014 034-615-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2014 034-615-443	UTILITIES	3,500.00	1,956.30	3,500.00	.00
2014 034-615-450	BUILDING REPAIR & MAINT	1,500.00	83.89	1,500.00	.00
2014 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	6,624.05	44,000.00	.00
2014 034-615-461	RENTAL OF EQUIPMENT	.00	450.00	.00	.00
2014 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2014 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2014 034-615-489	MISCELLANEOUS	.00	.00	.00	.00
2014 034-615-497	TOTAL OTHER EXPENSES	205,900.00	58,963.96	205,900.00	.00
2014 034-615-571	PURCHASE OF EQUIPMENT	.00	18,613.64	.00	.00
2014 034-615-597	TOTAL CAPITAL OUTLAY	.00	18,613.64	.00	.00
2014 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2014 034-680-641	PRINCIPAL, TIME WARRANTS	22,466.67	22,420.39	.00	.00
2014 034-680-669	INTEREST ON TIME WARRANTS	2,051.65	975.61	.00	.00
2014 034-680-697	TOTAL TIME WARRANTS	24,518.32	23,396.00	.00	.00
2014 034-999-999	TOTAL EXPENDITURES	230,418.32	100,973.60	205,900.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2014 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2014 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2014 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2014 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2014 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2014 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2014 035-333-400	ORCA/CDBG SR CENTER	.00	2,540.00	.00	.00
2014 035-333-999	TOTAL GRANT REVENUE	.00	2,540.00	.00	.00
2014 035-385-000	OTHER REVENUE	.00	.00	.00	.00
2014 035-385-101	DONATIONS	.00	.00	.00	.00
2014 035-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 035-390-010	TRANSFER FROM GEN FD	.00	.00	.00	.00
2014 035-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 035-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2014 035-665-402	ENGINEERING	.00	.00	.00	.00
2014 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2014 035-665-597	TOTAL	.00	.00	.00	.00
2014 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2014 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2014 035-666-101	ENGINEERING	.00	.00	.00	.00
2014 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2014 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2014 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2014 035-667-402	ENGINEERING	.00	.00	.00	.00
2014 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2014 035-667-597	TOTAL	.00	.00	.00	.00
2014 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2014 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2014 035-668-402	ENGINEERING	.00	.00	.00	.00
2014 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2014 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2014 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2014 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2014 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2014 035-669-102	ENGINEERING	.00	.00	.00	.00
2014 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2014 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2014 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2014 035-670-000	ORCA/TXDBG SR CENTER	.00	.00	.00	.00
2014 035-670-102	ENGINEERING/ARCHITECTURAL	.00	.00	.00	.00
2014 035-670-417	GRANT ADMINISTRATION	.00	2,540.00	.00	.00
2014 035-670-594	CONSTRUCTION	.00	.00	.00	.00
2014 035-670-597	TOTAL EXPENSES	.00	2,540.00	.00	.00
2014 035-670-998	SR CENTER	.00	2,540.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 035-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2014 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2014 035-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 035-999-999	TOTAL EXPENDITURES	.00	2,540.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 036-310-110	CURRENT TAXES	21,994.51	21,592.57	24,044.96	.00
2014 036-310-115	CURRENT PENALTY & INTEREST	100.00	129.76	100.00	.00
2014 036-310-120	DELINQUENT TAXES	800.00	498.85	800.00	.00
2014 036-310-130	DELINQUENT PENALTY & INTERES	450.00	241.38	380.00	.00
2014 036-310-197	TOTAL TAXES	23,344.51	22,462.56	25,324.96	.00
2014 036-360-000	INTEREST	.00	.00	.00	.00
2014 036-360-101	CHECKING ACCOUNT INTEREST	40.00	18.82	40.00	.00
2014 036-360-197	TOTAL INTEREST	40.00	18.82	40.00	.00
2014 036-399-999	TOTAL REVENUE	23,384.51	22,481.38	25,364.96	.00
2014 036-612-340	ROAD MATERIALS	18,000.00	15,726.99	18,000.00	.00
2014 036-612-341	BRIDGE MATERIALS	7,000.00	94.71	7,000.00	.00
2014 036-612-597	TOTAL CAPITAL OUTFLAY	25,000.00	15,821.70	25,000.00	.00
2014 036-999-999	TOTAL EXPENDITURES	25,000.00	15,821.70	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 037-310-110	CURRENT TAXES	21,994.51	21,592.59	24,044.96	.00
2014 037-310-115	CURRENT PENALTY & INTEREST	100.00	129.77	100.00	.00
2014 037-310-120	DELINQUENT TAXES	800.00	498.86	800.00	.00
2014 037-310-130	DELINQUENT PENALTY & INTERES	450.00	241.37	380.00	.00
2014 037-310-197	TOTAL TAXES	23,344.51	22,462.59	25,324.96	.00
2014 037-360-000	INTEREST	.00	.00	.00	.00
2014 037-360-101	CHECKING ACCOUNT INTEREST	75.00	23.49	75.00	.00
2014 037-360-197	TOTAL INTEREST	75.00	23.49	75.00	.00
2014 037-399-999	TOTAL REVENUE	23,419.51	22,486.08	25,399.96	.00
2014 037-613-340	ROAD MATERIALS	30,000.00	15,890.14	30,000.00	.00
2014 037-613-341	BRIDGE MATERIALS	10,000.00	3,900.68	10,000.00	.00
2014 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	19,790.82	40,000.00	.00
2014 037-999-999	TOTAL EXPENDITURES	40,000.00	19,790.82	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 038-310-110	CURRENT TAXES	21,994.51	21,592.58	24,044.96	.00
2014 038-310-115	CURRENT PENALTY & INTEREST	100.00	129.77	100.00	.00
2014 038-310-120	DELINQUENT TAXES	800.00	498.85	800.00	.00
2014 038-310-130	DELINQUENT PENALTY & INTERES	450.00	241.39	380.00	.00
2014 038-310-197	TOTAL TAXES	23,344.51	22,462.59	25,324.96	.00
2014 038-360-000	INTEREST	.00	.00	.00	.00
2014 038-360-101	CHECKING ACCOUNT INTEREST	50.00	20.66	50.00	.00
2014 038-360-197	TOTAL INTEREST	50.00	20.66	50.00	.00
2014 038-399-999	TOTAL REVENUE	23,394.51	22,483.25	25,374.96	.00
2014 038-614-340	ROAD MATERIALS	18,500.00	.00	57,000.00	.00
2014 038-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2014 038-614-597	TOTAL CAPITAL OUTLAY	18,500.00	.00	57,000.00	.00
2014 038-999-999	TOTAL EXPENDITURES	18,500.00	.00	57,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2014 039-310-110	CURRENT TAXES	21,994.51	21,592.58	24,044.96	.00
2014 039-310-115	CURRENT PENALTY & INTEREST	100.00	129.76	100.00	.00
2014 039-310-120	DELINQUENT TAXES	800.00	498.82	800.00	.00
2014 039-310-130	DELINQUENT PENALTY & INTERES	450.00	241.40	380.00	.00
2014 039-310-197	TOTAL TAXES	23,344.51	22,462.56	25,324.96	.00
2014 039-360-000	INTEREST	.00	.00	.00	.00
2014 039-360-101	CHECKING ACCOUNT INTEREST	100.00	52.51	100.00	.00
2014 039-360-197	TOTAL INTEREST	100.00	52.51	100.00	.00
2014 039-399-999	TOTAL REVENUE	23,444.51	22,515.07	25,424.96	.00
2014 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2014 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2014 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2014 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 040-340-400	COUNTY CLERK	11,000.00	9,801.00	11,000.00	.00
2014 040-340-403	RECORD ARCHIVE FEE	12,000.00	9,485.00	12,000.00	.00
2014 040-340-404	RECORDS PRESERVATION FEE	500.00	523.00	500.00	.00
2014 040-340-497	TOTAL CO CLERK	23,500.00	19,809.00	23,500.00	.00
2014 040-340-700	DISTRICT CLERK	4,000.00	1,989.21	4,000.00	.00
2014 040-340-797	TOTAL DIST CLERK	4,000.00	1,989.21	4,000.00	.00
2014 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 040-360-101	CHECKING ACCOUNT INTEREST	50.00	31.05	50.00	.00
2014 040-360-102	MONEY MARKET INTEREST	300.00	133.36	300.00	.00
2014 040-360-197	TOTAL INTEREST	350.00	164.41	350.00	.00
2014 040-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 040-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	2,974.56	.00
2014 040-390-097	TOTAL TRANSFERS FROM	.00	.00	2,974.56	.00
2014 040-399-999	TOTAL REVENUE	27,850.00	21,962.62	30,824.56	.00
2014 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2014 040-403-120	PART-TIME	10,926.24	.00	10,926.24	.00
2014 040-403-160	MERIT PAY	.00	.00	.00	.00
2014 040-403-197	TOTAL WAGES, SALARIES	10,926.24	.00	10,926.24	.00
2014 040-403-201	SOCIAL SECURITY TAX	840.00	.00	840.00	.00
2014 040-403-203	RETIREMENT	890.00	.00	925.00	.00
2014 040-403-205	WORKERS' COMPENSATION	26.00	.00	26.00	.00
2014 040-403-206	UNEMPLOYMENT INSURANCE	80.00	.00	80.00	.00
2014 040-403-297	TOTAL EMPLOYEE BENEFITS	1,836.00	.00	1,871.00	.00
2014 040-403-334	SUPPLIES	1,000.00	40.75	1,000.00	.00
2014 040-403-407	MICROFILM SERVICE	3,000.00	.00	14,000.00	.00
2014 040-403-420	TELEPHONE	.00	.00	2,750.00	.00
2014 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2014 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2014 040-403-497	TOTAL OTHER EXPENSES	5,600.00	40.75	19,350.00	.00
2014 040-403-572	CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00
2014 040-403-573	SOFTWARE MAINTENANCE	20,000.00	15,685.00	20,000.00	.00
2014 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2014 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	15,685.00	78,000.00	.00
2014 040-403-600	LEASE PURCHASE CO CLK	.00	.00	.00	.00
2014 040-403-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	1,115.16	.00
2014 040-403-669	INTEREST ON LEASE PURCHASE	.00	.00	684.84	.00
2014 040-403-697	TOTAL LEASE PURCHASE	.00	.00	1,800.00	.00
2014 040-403-998	TOTAL EXPENSES CO. CLERK	96,362.24	15,725.75	111,947.24	.00
2014 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2014 040-450-120	PART TIME HELP	.00	.00	.00	.00
2014 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2014 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2014 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2014 040-450-420	TELEPHONE	.00	.00	700.00	.00
2014 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2014 040-450-497	TOTAL OTHER EXPENSES	.00	.00	700.00	.00
2014 040-450-572	DIST CLK CAP OUTLAY	8,000.00	.00	18,500.00	.00
2014 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2014 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	.00	18,500.00	.00
2014 040-450-600	LEASE PURCHASE DIST CLK	.00	.00	.00	.00
2014 040-450-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	952.53	.00
2014 040-450-669	INTEREST ON LEASE PURCHASE	.00	.00	222.03	.00
2014 040-450-697	TOTAL LEASE PURCHASE	.00	.00	1,174.56	.00
2014 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	.00	20,374.56	.00
2014 040-999-999	TOTAL EXPENDITURES	104,362.24	15,725.75	132,321.80	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2014 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2014 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 041-360-101	CHECKING ACCOUNT INTEREST	20.00	4.30	20.00	.00
2014 041-360-197	TOTAL INTEREST	20.00	4.30	20.00	.00
2014 041-399-999	TOTAL REVENUE	7,220.00	4.30	7,220.00	.00
2014 041-612-340	ROAD MATERIALS	10,000.00	8,180.63	10,000.00	.00
2014 041-612-341	BRIDGE MATERIAL	5,000.00	653.00	5,000.00	.00
2014 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	8,833.63	15,000.00	.00
2014 041-999-999	TOTAL EXPENDITURES	15,000.00	8,833.63	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2014 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2014 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 042-360-101	CHECKING ACCOUNT INTEREST	40.00	6.29	40.00	.00
2014 042-360-197	TOTAL INTEREST	40.00	6.29	40.00	.00
2014 042-399-999	TOTAL REVENUE	7,240.00	6.29	7,240.00	.00
2014 042-613-340	ROAD MATERIALS	7,500.00	.00	7,500.00	.00
2014 042-613-341	BRIDGE MATERIAL	.00	2,006.55	.00	.00
2014 042-613-597	TOTAL CAPITAL OUTLAY	7,500.00	2,006.55	7,500.00	.00
2014 042-999-999	TOTAL EXPENDITURES	7,500.00	2,006.55	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2014 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2014 043-360-000	INTEREST	.00	.00	.00	.00
2014 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 043-360-101	CHECKING ACCOUNT INTEREST	30.00	3.85	30.00	.00
2014 043-360-197	TOTAL INTEREST	30.00	3.85	30.00	.00
2014 043-399-999	TOTAL REVENUE	7,230.00	3.85	7,230.00	.00
2014 043-614-340	ROAD MATERIALS	15,000.00	.00	8,000.00	.00
2014 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2014 043-614-597	TOTAL CAPITAL OUTLAY	15,000.00	.00	8,000.00	.00
2014 043-999-999	TOTAL EXPENDITURES	15,000.00	.00	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2014 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2014 044-360-000	INTEREST	.00	.00	.00	.00
2014 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 044-360-101	CHECKING ACCOUNT INTEREST	30.00	17.54	30.00	.00
2014 044-360-197	TOTAL INTEREST	30.00	17.54	30.00	.00
2014 044-399-999	TOTAL REVENUE	7,230.00	17.54	7,230.00	.00
2014 044-615-340	ROAD MATERIALS	22,000.00	.00	22,000.00	.00
2014 044-615-341	BRIDGE MATERIALS	14,300.00	.00	14,300.00	.00
2014 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	.00	36,300.00	.00
2014 044-999-999	TOTAL EXPENDITURES	36,300.00	.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 045-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2014 045-360-101	CHECKING ACCOUNT INTEREST	.00	2.92	.00	.00
2014 045-360-197	TOTAL INTEREST	.00	2.92	.00	.00
2014 045-367-100	DONATIONS	.00	.00	.00	.00
2014 045-367-197	TOTAL	.00	.00	.00	.00
2014 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 045-399-999	TOTAL REVENUE	.00	2.92	.00	.00
2014 045-510-489	MISCELLANEOUS	.00	.00	.00	.00
2014 045-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 045-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 045-700-070	TRANSFER TO CTHSE GRANT	64,790.94	63,402.22	.00	.00
2014 045-700-097	TOTAL TRANSFERS	64,790.94	63,402.22	.00	.00
2014 045-999-999	TOTAL EXPENDITURES	64,790.94	63,402.22	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 046-360-101	CHECKING ACCOUNT INTEREST	.00	.69	.00	.00
2014 046-360-102	MONEY MARKET INTEREST	.00	.00	.00	.00
2014 046-360-197	TOTAL INTEREST	.00	.69	.00	.00
2014 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2014 046-385-197	TOTAL	.00	.00	.00	.00
2014 046-399-999	TOTAL REVENUE	.00	.69	.00	.00
2014 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2014 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2014 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2014 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2014 046-510-342	TOOLS, HARDWARE, SUPPLIES	1,149.10	.00	.00	.00
2014 046-510-402	ENGINEERING	.00	.00	.00	.00
2014 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2014 046-510-426	MILEAGE	.00	.00	.00	.00
2014 046-510-435	BOOKS	.00	.00	.00	.00
2014 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2014 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2014 046-510-460	OFFICE RENT	.00	.00	.00	.00
2014 046-510-485	INSURANCE	.00	.00	.00	.00
2014 046-510-489	MISC EXTRA EXPENSE	.00	.00	.00	.00
2014 046-510-497	TOTAL EXPENSES	1,149.10	.00	.00	.00
2014 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2014 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2014 046-510-594	CONSTRUCTION	.00	.00	.00	.00
2014 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2014 046-510-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 046-700-00	TRANSFERS	.00	.00	.00	.00
2014 046-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2014 046-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 046-999-999	TOTAL EXPENDITURES	1,149.10	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 047-360-101	CHECKING ACCOUNT INTEREST	.00	.51	.00	.00
2014 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2014 047-399-999	TOTAL REVENUE	.00	.51	.00	.00
2014 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2014 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2014 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 048-352-201	FORFEITURES & SEIZURES	12,000.00	3,792.50	12,000.00	.00
2014 048-352-297	TOTAL	12,000.00	3,792.50	12,000.00	.00
2014 048-360-101	CHECKING ACCOUNT INTEREST	10.00	21.85	10.00	.00
2014 048-360-197	TOTAL INTEREST	10.00	21.85	10.00	.00
2014 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2014 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2014 048-399-999	TOTAL REVENUE	12,010.00	3,814.35	12,010.00	.00
2014 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2014 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2014 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2014 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2014 048-560-335	UNIFORMS	.00	.00	.00	.00
2014 048-560-336	DRUG INTERDICTION	5,000.00	500.00	5,000.00	.00
2014 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2014 048-560-338	SUPPLIES FOR CARS & OFF.	10,000.00	1,849.64	15,000.00	.00
2014 048-560-404	VIDEO CAMERAS	.00	1,152.00	.00	.00
2014 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2014 048-560-451	AUTO REP & MAINT	.00	.00	.00	.00
2014 048-560-454	PURCHASE SOFTWARE	.00	.00	2,000.00	.00
2014 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 048-560-497	TOTAL OTHER EXPENSES	15,000.00	3,501.64	22,000.00	.00
2014 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2014 048-560-574	8MM VCR	.00	.00	.00	.00
2014 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2014 048-560-576	WEAPONS	.00	400.00	5,000.00	.00
2014 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2014 048-560-597	TOTAL CAPITAL OUTLAY	.00	400.00	5,000.00	.00
2014 048-999-999	TOTAL EXPENDITURES	15,000.00	3,901.64	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 049-333-301	GRANT #23013	.00	.00	.00	.00
2014 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2014 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2014 049-333-304	GRANT #12232	.00	.00	.00	.00
2014 049-333-305	GRANT #13222	.00	5,000.00	.00	.00
2014 049-333-397	TOTAL	.00	5,000.00	.00	.00
2014 049-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 049-360-197	TOTAL INTEREST	.00	.00	.00	.00
2014 049-399-999	TOTAL REVENUE	.00	5,000.00	.00	.00
2014 049-650-120	PART TIME HELP	.00	.00	.00	.00
2014 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2014 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2014 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2014 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2014 049-650-435	BOOKS	2,278.01	2,611.64	.00	.00
2014 049-650-457	COMPUTER & SOFTWARE	.00	.00	.00	.00
2014 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2014 049-650-497	TOTAL EXPENSES	2,278.01	2,611.64	.00	.00
2014 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2014 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2014 049-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 049-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2014 049-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 049-999-999	TOTAL EXPENDITURES	2,278.01	2,611.64	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	50,305.57	35,000.00	.00
2014 050-333-397	TOTAL	35,000.00	50,305.57	35,000.00	.00
2014 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	.00	150.00	.00
2014 050-344-197	TOTAL CHARGES	150.00	.00	150.00	.00
2014 050-360-000	INTEREST	.00	.00	.00	.00
2014 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 050-360-101	CHECKING ACCOUNT INTEREST	60.00	60.60	60.00	.00
2014 050-360-197	TOTAL INTEREST	60.00	60.60	60.00	.00
2014 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2014 050-364-197	TOTAL SALES	.00	.00	.00	.00
2014 050-380-100	P#4 P/0114603 TNRCC 58308339	.00	.00	.00	.00
2014 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2014 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2014 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2014 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2014 050-380-105	PCT 1 RECYCLE GRANT	.00	15,465.00	.00	.00
2014 050-380-197	TOTAL	.00	15,465.00	.00	.00
2014 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,960.70	1,000.00	.00
2014 050-385-197	TOTAL	1,000.00	1,960.70	1,000.00	.00
2014 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2014 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 050-390-096	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2014 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	70,000.00	.00
2014 050-399-999	TOTAL REVENUE	106,210.00	120,291.87	106,210.00	.00
2014 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2014 050-595-120	PART TIME HELP	65,000.00	42,866.69	65,000.00	.00
2014 050-595-160	MERIT PAY	.00	.00	.00	.00
2014 050-595-197	TOTAL WAGES, SALARIES	65,000.00	42,866.69	65,000.00	.00
2014 050-595-201	SOCIAL SECURITY TAXES	5,150.00	3,279.48	5,150.00	.00
2014 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 050-595-203	RETIREMENT	5,430.00	3,154.45	5,500.00	.00
2014 050-595-205	WORKER'S COMPENSATION	4,120.00	1,522.47	4,120.00	.00
2014 050-595-206	UNEMPLOYMENT INSURANCE	495.00	208.49	495.00	.00
2014 050-595-297	TOTAL EMPLOYEE BENEFITS	15,195.00	8,164.89	15,265.00	.00
2014 050-595-330	FUEL AND OIL	14,000.00	10,767.05	14,000.00	.00
2014 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2014 050-595-343	TIRES	2,000.00	.00	2,000.00	.00
2014 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2014 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2014 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2014 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2014 050-595-411	WASTE MANAGEMENT FEES	10,000.00	3,017.45	10,000.00	.00
2014 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2014 050-595-421	RADIO	500.00	.00	500.00	.00
2014 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 050-595-440	COMPACTOR/SRA	.00	.00	.00	.00
2014 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2014 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,467.87	3,500.00	.00
2014 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	1,953.65	11,500.00	.00
2014 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	.00
2014 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2014 050-595-489	MISCELLANEOUS	.00	.00	.00	.00
2014 050-595-490	PCT 1 RECYCLE GRANT	.00	16,150.00	.00	.00
2014 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	40,556.02	48,900.00	.00
2014 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2014 050-595-530	BUILDINGS	.00	.00	.00	.00
2014 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2014 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2014 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2014 050-595-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 050-595-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 050-595-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2014 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2014 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2014 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2014 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2014 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2014 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2014 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	149,095.00	91,587.60	149,165.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 051-360-000	INTEREST	.00	.00	.00	.00
2014 051-360-101	CHECKING ACCOUNT INTEREST	40.00	11.85	40.00	.00
2014 051-360-197	TOTAL INTEREST	40.00	11.85	40.00	.00
2014 051-364-100	SALE OF VOTER LISTS	200.00	75.00	200.00	.00
2014 051-364-197	TOTAL SALES	200.00	75.00	200.00	.00
2014 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2014 051-380-197	TOTAL	.00	.00	.00	.00
2014 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 051-390-010	TRANSFER FROM GEN FUND	38,500.00	.00	38,500.00	.00
2014 051-390-017	TRANSFER FROM NCCC ACCURAL	.00	38,500.00	.00	.00
2014 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2014 051-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2014 051-390-097	TOTAL TRANSFERS FROM	38,500.00	38,500.00	38,500.00	.00
2014 051-399-999	TOTAL REVENUE	38,740.00	38,586.85	38,740.00	.00
2014 051-498-104	REGULAR HELP	27,083.07	20,312.25	27,895.56	.00
2014 051-498-160	MERIT PAY	.00	.00	.00	.00
2014 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2014 051-498-197	TOTAL WAGES, SALARIES	27,083.07	20,312.25	27,895.56	.00
2014 051-498-201	SOCIAL SECURITY TAX	2,100.00	1,381.30	2,150.00	.00
2014 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 051-498-203	RETIREMENT	2,200.00	1,645.36	2,365.00	.00
2014 051-498-205	WORKER'S COMPENSATION	65.00	28.08	65.00	.00
2014 051-498-206	UNEMPLOYMENT INSURANCE	205.00	98.88	205.00	.00
2014 051-498-297	TOTAL EMPLOYEE BENEFITS	12,010.00	8,404.58	12,585.00	.00
2014 051-498-310	OFFICE SUPPLIES	.00	215.00	.00	.00
2014 051-498-311	POSTAL EXPENSE	.00	1,000.00	.00	.00
2014 051-498-416	COMPUTER CONTRACT SERVICE	.00	.00	.00	.00
2014 051-498-420	TELEPHONE	.00	.00	.00	.00
2014 051-498-426	TRAVEL	.00	.00	.00	.00
2014 051-498-428	TRAINING SCHOOLS	.00	919.00	.00	.00
2014 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2014 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 051-498-497	TOTAL OTHER EXPENSES	.00	2,134.00	.00	.00
2014 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2014 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2014 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2014 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2014 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2014 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2014 051-999-999	TOTAL EXPENDITURES	39,093.07	30,850.83	40,480.56	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 052-334-301	DISTRICT COURT	3,500.00	2,220.00	3,500.00	.00
2014 052-334-302	COUNTY COURT	1,200.00	1,060.00	1,200.00	.00
2014 052-334-397	TOTAL	4,700.00	3,280.00	4,700.00	.00
2014 052-360-101	CHECKING ACCOUNT INTEREST	.00	.40	.00	.00
2014 052-360-197	TOTAL INTEREST	.00	.40	.00	.00
2014 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2014 052-380-197	TOTAL	.00	.00	.00	.00
2014 052-390-010	TRANSFER FROM GENERAL FUND	.00	1,025.00	.00	.00
2014 052-399-999	TOTAL REVENUE	4,700.00	4,305.40	4,700.00	.00
2014 052-466-435	PURCHASE OF BOOKS	4,700.00	4,585.00	4,700.00	.00
2014 052-466-497	TOTAL EXPENSES	4,700.00	4,585.00	4,700.00	.00
2014 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 052-999-999	TOTAL EXPENDITURES	4,700.00	4,585.00	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2014 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2014 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2014 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2014 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2014 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2014 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2014 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2014 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2014 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2014 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2014 053-333-303	B O O K S	.00	.00	.00	.00
2014 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2014 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2014 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2014 053-333-307	BOOK SALE	200.00	.00	200.00	.00
2014 053-333-308	PASSPORT	100.00	.00	.00	.00
2014 053-333-309	FAXES	1,400.00	1,935.53	1,400.00	.00
2014 053-333-310	FINES	800.00	1,200.74	800.00	.00
2014 053-333-311	COPIES	1,600.00	1,978.15	1,600.00	.00
2014 053-333-312	BOOK SALE - DEWEYVILLE	50.00	29.95	50.00	.00
2014 053-333-313	FAXES - DEWEYVILLE	100.00	52.60	100.00	.00
2014 053-333-314	FINES - DEWEYVILLE	250.00	293.50	250.00	.00
2014 053-333-315	COPIES - DEWEYVILLE	170.00	222.45	170.00	.00
2014 053-333-316	FRIENDS - PERFORMERS	505.00	650.00	505.00	.00
2014 053-333-397	TOTAL	5,175.00	6,362.92	5,075.00	.00
2014 053-360-101	CHECKING ACCOUNT INTEREST	75.00	37.98	75.00	.00
2014 053-360-197	TOTAL INTEREST	75.00	37.98	75.00	.00
2014 053-365-101	NEWTON ISD	.00	.00	.00	.00
2014 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,500.00	12,000.00	.00
2014 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2014 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2014 053-367-101	MISCELLANEOUS	.00	400.00	.00	.00
2014 053-367-102	COPIES	.00	.00	.00	.00
2014 053-367-197	OTHER REVENUE	12,000.00	7,900.00	12,000.00	.00
2014 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2014 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2014 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	.00
2014 053-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2014 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2014 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2014 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	.00
2014 053-399-999	TOTAL REVENUE	115,800.00	112,850.90	115,700.00	.00
2014 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2014 053-650-102	LIBRARIAN	29,519.62	22,139.68	30,405.21	.00
2014 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2014 053-650-120	PART TIME HELP	27,689.49	19,934.66	28,520.17	.00
2014 053-650-160	MERIT PAY	.00	.00	.00	.00
2014 053-650-197	TOTAL WAGES, SALARIES	57,209.11	42,074.34	58,925.38	.00
2014 053-650-201	SOCIAL SECURITY TAX	4,400.00	2,751.65	4,510.00	.00
2014 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	5,250.96	7,800.00	.00
2014 053-650-203	RETIREMENT	4,640.00	3,407.99	4,985.00	.00
2014 053-650-205	WORKER'S COMPENSATION	155.00	68.11	160.00	.00
2014 053-650-206	UNEMPLOYMENT INSURANCE	425.00	205.09	425.00	.00
2014 053-650-297	TOTAL EMP BENEFITS	17,060.00	11,683.80	17,880.00	.00
2014 053-650-310	OFFICE SUPPLIES	900.00	853.36	900.00	.00
2014 053-650-311	POSTAL EXPENSE	144.00	91.00	176.00	.00
2014 053-650-312	COMPUTER SUPPLIES	600.00	322.73	600.00	.00
2014 053-650-331	COPIER	300.00	254.00	300.00	.00
2014 053-650-334	SUNDRY SUPPLIES	1,000.00	1,225.17	1,250.00	.00
2014 053-650-420	TELEPHONE	1,700.00	331.74	1,500.00	.00
2014 053-650-426	MILEAGE	1,200.00	501.00	1,000.00	.00
2014 053-650-427	ASSOCIATION MEETINGS	1,500.00	828.82	1,000.00	.00
2014 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2014 053-650-435	BOOKS	8,000.00	6,957.78	8,000.00	.00
2014 053-650-436	SUBSCRIPTIONS	900.00	404.11	900.00	.00
2014 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2014 053-650-452	OFFICE MACH REP & MAINT	300.00	249.99	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 053-650-453	SOFTWARE MAINTENANCE	3,200.00	5,022.35	5,500.00	.00
2014 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2014 053-650-481	DUES	.00	300.00	300.00	.00
2014 053-650-482	PERFORMERS	505.00	1,150.00	505.00	.00
2014 053-650-497	TOTAL OTHER EXPENSES	20,249.00	18,492.05	24,931.00	.00
2014 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	500.00	.00
2014 053-650-584	LONE STAR GR EXP #442-11593	.00	.00	.00	.00
2014 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2014 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2014 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2014 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2014 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2014 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2014 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2014 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2014 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2014 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2014 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2014 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2014 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	500.00	.00
2014 053-650-649	PRINC ON LEASE PURCHASE	.00	476.12	.00	.00
2014 053-650-669	INTEREST ON LEASE PURCHASE	.00	423.88	.00	.00
2014 053-650-998	NEWTON LIBRARY	95,018.11	73,650.19	102,236.38	.00
2014 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2014 053-660-116	CLERK/DEWEYVILLE	12,004.65	8,893.50	12,364.79	.00
2014 053-660-160	MERIT PAY	.00	.00	.00	.00
2014 053-660-197	TOTAL WAGES/SALARIES	12,004.65	8,893.50	12,364.79	.00
2014 053-660-201	SOCIAL SECURITY TAX	920.00	680.34	950.00	.00
2014 053-660-203	RETIREMENT	980.00	720.38	1,050.00	.00
2014 053-660-205	WORKERS' COMPENSATION	35.00	14.28	35.00	.00
2014 053-660-206	UNEMPLOYMENT INSURANCE	90.00	43.01	90.00	.00
2014 053-660-297	TOTAL EMPLOYEE BENEFITS	2,025.00	1,458.01	2,125.00	.00
2014 053-660-310	OFFICE SUPPLIES	900.00	772.98	900.00	.00
2014 053-660-311	POSTAL EXPENSE	93.00	.00	93.00	.00
2014 053-660-420	TELEPHONE	1,275.00	.00	1,275.00	.00
2014 053-660-435	BOOKS	3,600.00	1,703.53	3,600.00	.00
2014 053-660-443	UTILITIES	1,635.00	1,280.00	1,635.00	.00
2014 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 053-660-497	TOTAL OTHER EXPENSES	7,503.00	3,756.51	7,503.00	.00
2014 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00
2014 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 053-660-998	DEWEYVILLE LIBRARY	21,532.65	14,108.02	21,992.79	.00
2014 053-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 053-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2014 053-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 053-999-999	TOTAL EXPENDITURES	116,550.76	87,758.21	124,229.17	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 055-360-101	CHECKING ACCOUNT INTEREST	50.00	11.83	50.00	.00
2014 055-360-197	TOTAL INTEREST	50.00	11.83	50.00	.00
2014 055-367-101	D O N A T I O N S	100.00	80.85	100.00	.00
2014 055-367-102	M E M O R I A L S	100.00	34.50	100.00	.00
2014 055-367-197	TOTAL	200.00	115.35	200.00	.00
2014 055-368-100	PUBLICATIONS IN-HOUSE	500.00	653.27	500.00	.00
2014 055-368-200	MISCELLANEOUS SALES	50.00	621.48	50.00	.00
2014 055-368-400	PHOTOGRAPHY SALES	50.00	69.00	50.00	.00
2014 055-368-452	C O P I E S	200.00	165.65	200.00	.00
2014 055-368-500	P R O J E C T S	.00	.00	.00	.00
2014 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2014 055-368-597	TOTAL	800.00	1,509.40	800.00	.00
2014 055-380-100	R E F U N D S	.00	.00	.00	.00
2014 055-380-197	TOTAL	.00	.00	.00	.00
2014 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	.00
2014 055-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2014 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	.00	666.40	.00
2014 055-390-097	TOTAL TRANSFERS FROM	11,249.20	9,250.00	9,916.40	.00
2014 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2014 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2014 055-395-197	TOTAL	.00	.00	.00	.00
2014 055-399-999	TOTAL REVENUE	12,299.20	10,886.58	10,966.40	.00
2014 055-651-120	PART-TIME	6,212.96	4,721.04	6,399.35	.00
2014 055-651-197	TOTAL WAGES, SALARIES	6,212.96	4,721.04	6,399.35	.00
2014 055-651-201	SOCIAL SECURITY	476.00	361.17	495.00	.00
2014 055-651-203	RETIREMENT	505.00	382.36	545.00	.00
2014 055-651-205	WORKERS COMPENSATION	15.00	6.47	15.00	.00
2014 055-651-206	UNEMPLOYMENT INSURANCE	46.00	22.65	46.00	.00
2014 055-651-297	TOTAL EMPLOYEE BENEFITS	1,042.00	772.65	1,101.00	.00
2014 055-651-310	OFFICE SUPPLIES	1,500.00	1,621.69	1,500.00	.00
2014 055-651-311	POSTAL EXPENSE	200.00	11.40	200.00	.00
2014 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2014 055-651-420	TELEPHONE	1,900.00	970.69	1,900.00	.00
2014 055-651-427	ASSOCIATION MEETINGS	1,600.00	142.00	1,600.00	.00
2014 055-651-432	PROMOTION & PUBLICITY	500.00	17.50	500.00	.00
2014 055-651-452	OFFICE EQUIP REPAIR	300.00	.00	300.00	.00
2014 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2014 055-651-481	DUES	100.00	77.95	100.00	.00
2014 055-651-483	LIABILITY INSURANCE	700.00	863.68	700.00	.00
2014 055-651-486	COURTHOUSE DEDICATION	.00	946.30	.00	.00
2014 055-651-487	PROJECTS	1,500.00	679.53	1,500.00	.00
2014 055-651-489	MISC OPERATIONS	6,000.00	709.00	6,000.00	.00
2014 055-651-497	TOTAL EXPENSES	14,500.00	6,039.74	14,500.00	.00
2014 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2014 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2014 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2014 055-651-575	STARK GRANT EXPENSES	.00	.00	.00	.00
2014 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2014 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2014 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,617.13	1,174.91	633.52	.00
2014 055-681-669	INTEREST ON LEASE PURCHASE	382.07	324.49	32.88	.00
2014 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2014 055-681-697	TOTAL	1,999.20	1,499.40	666.40	.00
2014 055-700-000	TRANSFER TO	.00	.00	.00	.00
2014 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2014 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 055-999-999	TOTAL EXPENDITURES	25,254.16	13,032.83	24,166.75	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 056-360-100	CERT of DEPOSIT INTEREST	200.00	81.03	200.00	.00
2014 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 056-360-197	TOTAL INTEREST	200.00	81.03	200.00	.00
2014 056-368-100	SALE OF LITERATURE	600.00	519.60	600.00	.00
2014 056-368-197	TOTAL	600.00	519.60	600.00	.00
2014 056-399-999	TOTAL REVENUE	800.00	600.63	800.00	.00
2014 056-651-435	BOOK FUND EXPENDITURES	6,200.00	1,460.18	6,200.00	.00
2014 056-651-497	TOTAL EXPENSES	6,200.00	1,460.18	6,200.00	.00
2014 056-999-999	TOTAL EXPENDITURES	6,200.00	1,460.18	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 058-340-000	OTHER FEES	.00	.00	.00	.00
2014 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	703.00	1,000.00	.00
2014 058-340-997	TOTAL OTHER FEES	1,000.00	703.00	1,000.00	.00
2014 058-360-000	INTEREST	.00	.00	.00	.00
2014 058-360-101	CHECKING ACCOUNT INTEREST	.00	.69	.00	.00
2014 058-360-197	TOTAL INTEREST EARNINGS	.00	.69	.00	.00
2014 058-380-000	REFUNDS	.00	.00	.00	.00
2014 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2014 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2014 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 058-390-019	TRANSFER FROM DA STATE FUNDS	.00	.00	.00	.00
2014 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2014 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 058-399-999	TOTAL REVENUE	1,000.00	703.69	1,000.00	.00
2014 058-476-120	PART-TIME	1,250.00	.00	1,250.00	.00
2014 058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	1,250.00	.00
2014 058-476-201	SOCIAL SECURITY TAX	97.00	.00	97.00	.00
2014 058-476-203	RETIREMENT	105.00	.00	105.00	.00
2014 058-476-205	WORKERS' COMPENSATION	5.00	.00	5.00	.00
2014 058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
2014 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	.00	217.00	.00
2014 058-476-310	OFFICE SUPPLIES	800.00	.00	800.00	.00
2014 058-476-420	TELEPHONE	.00	19.37	.00	.00
2014 058-476-426	MILEAGE	.00	.00	.00	.00
2014 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2014 058-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2014 058-476-435	BOOKS	.00	.00	.00	.00
2014 058-476-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 058-476-489	MISCELLANEOUS	.00	.00	.00	.00
2014 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2014 058-476-497	TOTAL EXPENSES	800.00	19.37	800.00	.00
2014 058-476-572	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2014 058-476-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 058-700-000	TRANSFER TO	.00	.00	.00	.00
2014 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2014 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2014 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 058-999-999	TOTAL EXPENDITURES	2,267.00	19.37	2,267.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 059-352-201	FORFEITURES & SEIZURES	3,000.00	2,164.50	3,000.00	.00
2014 059-352-297	TOTAL	3,000.00	2,164.50	3,000.00	.00
2014 059-360-101	CHECKING ACCOUNT INTEREST	5.00	8.54	5.00	.00
2014 059-360-197	TOTAL INTEREST	5.00	8.54	5.00	.00
2014 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2014 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2014 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2014 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 059-399-999	TOTAL REVENUE	3,005.00	2,173.04	3,005.00	.00
2014 059-476-310	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00
2014 059-476-404	SOFTWARE LICENSE	.00	.00	4,200.00	.00
2014 059-476-420	TELEPHONES	.00	.00	.00	.00
2014 059-476-426	MILEAGE	.00	.00	.00	.00
2014 059-476-428	TRAINING SCHOOLS	2,000.00	.00	2,000.00	.00
2014 059-476-435	BOOKS	.00	.00	.00	.00
2014 059-476-489	MISCELLANEOUS	.00	4,000.00	.00	.00
2014 059-476-497	TOTAL EXPENSES	3,200.00	4,000.00	7,400.00	.00
2014 059-476-572	OFFICE EQUIPMENT	.00	19,919.97	.00	.00
2014 059-476-597	CAPITAL OUTLAY	.00	19,919.97	.00	.00
2014 059-700-000	TRANSFER TO	.00	.00	.00	.00
2014 059-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2014 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2014 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 059-999-999	TOTAL EXPENDITURES	3,200.00	23,919.97	7,400.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 060-367-101	DONATIONS	300.00	100.00	300.00	.00
2014 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2014 060-367-197	TOTAL	400.00	100.00	400.00	.00
2014 060-368-000	SALES	.00	.00	.00	.00
2014 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	1,976.00	3,000.00	.00
2014 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2014 060-368-197	TOTAL SALES	3,000.00	1,976.00	3,000.00	.00
2014 060-370-000	RENT REVENUE	.00	.00	.00	.00
2014 060-370-100	RENT	600.00	.00	.00	.00
2014 060-370-397	TOTAL RENT	600.00	.00	.00	.00
2014 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2014 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2014 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE	4,000.00	2,076.00	3,400.00	.00
2014 060-651-420	TELEPHONE	.00	528.48	600.00	.00
2014 060-651-443	UTILITIES	3,000.00	2,838.34	3,000.00	.00
2014 060-651-450	MAINTENANCE	2,000.00	85.00	2,000.00	.00
2014 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	.00	5,000.00	.00
2014 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	6,287.44	3,500.00	.00
2014 060-651-497	TOTAL EXPENSES	13,500.00	9,739.26	14,100.00	.00
2014 060-999-999	TOTAL EXPENDITURES	13,500.00	9,739.26	14,100.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2013 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2013 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2013 061-476-151	COORDINATOR	.00	.00	.00	.00
2013 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 061-476-203	RETIREMENT	.00	.00	.00	.00
2013 061-476-205	WORKERS COMPENSATION	.00	.00	.00	.00
2013 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2013 061-476-420	TELEPHONE	.00	.00	.00	.00
2013 061-476-426	MILEAGE	.00	.00	.00	.00
2013 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2013 061-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 061-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2013 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2013 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2013 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2013 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2013 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2013 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2013 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2014 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2014 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2014 063-333-103	GRANT REVENUE #08-0145	.00	.00	.00	.00
2014 063-333-104	GRANT REVENUE #10104430	.00	.00	.00	.00
2014 063-333-197	TOTAL	.00	.00	.00	.00
2014 063-360-101	CHECKING ACCOUNT INTERSET	.00	.00	.00	.00
2014 063-360-197	TOTAL INTERSET	.00	.00	.00	.00
2014 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 063-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2014 063-390-019	TRANSFER FROM DA ST FUND	.00	.00	.00	.00
2014 063-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 063-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 063-476-151	COORDINATOR	.00	.00	.00	.00
2014 063-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2014 063-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 063-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 063-476-203	RETIREMENT	.00	.00	.00	.00
2014 063-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 063-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 063-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 063-476-426	MILEAGE	.00	.00	.00	.00
2014 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2014 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2014 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 063-999-999	TOTAL EXPENITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2014 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2014 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2014 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2014 064-333-104	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2014 064-333-105	GRANT SHSP (\$135967.07)	27,285.32	27,285.32	.00	.00
2014 064-333-197	TOTAL	27,285.32	27,285.32	.00	.00
2014 064-360-101	CHECKING ACCOUNT INTEREST	1.37	1.41	.00	.00
2014 064-360-197	TOTAL INTEREST	1.37	1.41	.00	.00
2014 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2014 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2014 064-385-297	TOTAL	.00	.00	.00	.00
2014 064-390-000	TRANSFERS	.00	.00	.00	.00
2014 064-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2014 064-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 064-399-999	TOTAL REVENUE	27,286.69	27,286.73	.00	.00
2014 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2014 064-560-421	RADIO	.00	.00	.00	.00
2014 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2014 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2014 064-561-421	RADIO	.00	.00	.00	.00
2014 064-561-422	PAGERS	.00	.00	.00	.00
2014 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2014 064-561-597	TOTAL	.00	.00	.00	.00
2014 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2014 064-562-421	RADIO	.00	.00	.00	.00
2014 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2014 064-562-597	TOTAL	.00	.00	.00	.00
2014 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2014 064-563-450	EQUIPMENT	.00	.00	.00	.00
2014 064-563-497	TOTAL	.00	.00	.00	.00
2014 064-564-000	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2014 064-564-450	EQUIPMENT	.00	.00	.00	.00
2014 064-564-597	TOTAL	.00	.00	.00	.00
2014 064-565-000	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2014 064-565-450	EQUIPMENT	.00	.00	.00	.00
2014 064-565-597	TOTAL	.00	.00	.00	.00
2014 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 064-700-010	TRANSFER TO GENERAL FUND	27,286.65	27,290.12	.00	.00
2014 064-700-097	TOTAL TRANSFERS TO	27,286.65	27,290.12	.00	.00
2014 064-999-999	TOTAL EXPENDITURES	27,286.65	27,290.12	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2013 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2013 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2013 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2013 065-333-103	GRANT REVENUE VA07V301695104	.00	.00	.00	.00
2013 065-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 065-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2013 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2013 065-476-150	VICTIM'S ADVOCATE	.00	.00	.00	.00
2013 065-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 065-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 065-476-203	RETIREMENT	.00	.00	.00	.00
2013 065-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 065-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 065-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	973.00	2,000.00	.00
2014 066-340-401	VITAL RECORDS PRESERVATION	700.00	226.00	700.00	.00
2014 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	.00	100.00	.00
2014 066-340-497	TOTAL	2,800.00	1,199.00	2,800.00	.00
2014 066-360-101	CHECKING ACCOUNT INTEREST	20.00	4.77	20.00	.00
2014 066-399-999	TOTAL REVENUE	2,820.00	1,203.77	2,820.00	.00
2014 066-403-120	PART-TIME	11,000.00	7,506.00	11,000.00	.00
2014 066-403-160	MERIT PAY	.00	.00	.00	.00
2014 066-403-197	TOTAL WAGES, SALARIES	11,000.00	7,506.00	11,000.00	.00
2014 066-403-201	SOCIAL SECURITY TAX	850.00	574.22	850.00	.00
2014 066-403-203	RETIREMENT	900.00	607.97	935.00	.00
2014 066-403-205	WORKERS' COMPENSATION	30.00	13.31	30.00	.00
2014 066-403-206	UNEMPLOYMENT INSURANCE	85.00	46.90	85.00	.00
2014 066-403-297	TOTAL EMPLOYEE BENEFITS	1,865.00	1,242.40	1,900.00	.00
2014 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2014 066-403-489	MISC	11,000.00	368.70	11,000.00	.00
2014 066-403-497	TOTAL EXPENSES	11,700.00	368.70	11,700.00	.00
2014 066-403-573	SOFTWARE	.00	.00	.00	.00
2014 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 066-999-999	TOTAL EXPENDITURES	24,565.00	9,117.10	24,600.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 067-333-000	FEES	.00	.00	.00	.00
2014 067-333-600	DA FEES	500.00	2,500.00	500.00	.00
2014 067-333-697	TOTAL FEES	500.00	2,500.00	500.00	.00
2014 067-360-000	INTEREST	.00	.00	.00	.00
2014 067-360-101	CHECKING ACCOUNT INTEREST	.00	1.13	.00	.00
2014 067-360-197	TOTAL INTEREST EARNINGS	.00	1.13	.00	.00
2014 067-399-999	TOTAL REVENUE	500.00	2,501.13	500.00	.00
2014 067-476-000	PRETRIAL DIVERSION	.00	.00	.00	.00
2014 067-476-120	PART TIME	.00	.00	.00	.00
2014 067-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2014 067-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 067-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 067-476-203	RETIREMENT	.00	.00	.00	.00
2014 067-476-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2014 067-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 067-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 067-476-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2014 067-476-420	TELEPHONE	.00	.00	.00	.00
2014 067-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2014 067-476-435	BOOKS	.00	.00	.00	.00
2014 067-476-497	TOTAL OTHER EXPENSES	500.00	.00	500.00	.00
2014 067-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2014 067-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 067-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2014 068-333-101	GRANT 1709-027 PHASE II	.00	.00	.00	.00
2014 068-333-105	MATCHING CONTR - TOL BEND	280,318.50	392,548.95	.00	.00
2014 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	.00	.00	.00
2014 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2014 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2014 068-333-111	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2014 068-333-112	HMGP DR-1791-208 PH 5	114,324.61	331,397.85	.00	.00
2014 068-333-113	HMGP DR-1791-136 PH 4	216,972.67	498,614.07	.00	.00
2014 068-333-114	HMGP DR-1791-137 PH 3	428,313.75	472,211.99	.00	.00
2014 068-333-197	TOTAL GRANT REVENUE	1,039,929.53	1,694,772.86	.00	.00
2014 068-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 068-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 068-399-999	TOTAL REVENUE	1,039,929.53	1,694,772.86	.00	.00
2014 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2014 068-645-403	CLOSING COST	.00	.00	.00	.00
2014 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2014 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-645-497	TOTAL	.00	.00	.00	.00
2014 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2014 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2014 068-650-403	CLOSING COSTS	.00	.00	.00	.00
2014 068-650-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2014 068-650-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 068-650-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-650-998	HAZARD MITIGATION PHASE II	.00	.00	.00	.00
2014 068-651-000	HMGP DR-1791-208 PH 5	.00	.00	.00	.00
2014 068-651-403	CLOSING COSTS	786,526.70	188,699.65	.00	.00
2014 068-651-414	SURVEY/APPRASIALS	1,350.00	1,350.00	.00	.00
2014 068-651-417	GRANT ADMINISTRATION	7,000.00	9,500.00	.00	.00
2014 068-651-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-651-998	HMGP DR-1791-208	794,876.70	199,549.65	.00	.00
2014 068-652-000	HMGP DR-1791-136 PH 4	.00	.00	.00	.00
2014 068-652-403	CLOSING COSTS	473,500.85	735,889.85	.00	.00
2014 068-652-414	SURVEY/APPRASIALS	2,800.00	7,750.00	.00	.00
2014 068-652-417	GRANT ADMINISTRATION	23,000.00	55,500.00	.00	.00
2014 068-652-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-652-998	HMGP DR-1791-136	499,300.85	799,139.85	.00	.00
2014 068-653-000	HMGP DR-1791-137 PH 3	.00	.00	.00	.00
2014 068-653-403	CLOSING COSTS	736,609.00	785,965.50	.00	.00
2014 068-653-414	SURVEY/APPRASIALS	9,000.00	9,450.00	.00	.00
2014 068-653-417	GRANT ADMINISTRATION	13,400.00	22,600.00	.00	.00
2014 068-653-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-653-998	HMGP DR-1791-137	759,009.00	818,015.50	.00	.00
2014 068-660-000	HAZARD MITITIZATION PLAN UPDAT	.00	.00	.00	.00
2014 068-660-417	ADMINISTRATION FEES	.00	.00	.00	.00
2014 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	.00	.00	.00
2014 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2014 068-670-417	ADMINISTRATION FEE	.00	.00	.00	.00
2014 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2014 068-671-000	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2014 068-671-417	ADMINISTRATION FEE	.00	.00	.00	.00
2014 068-671-489	MISCELLANEOUS	.00	.00	.00	.00
2014 068-671-998	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 068-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 068-999-999	TOTAL EXPENDITURES	2,053,186.55	1,816,705.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 069-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 069-333-197	TOTAL REVENUE	.00	.00	.00	.00
2014 069-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 069-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 069-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 069-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 069-645-530	SUBCONTRACT	.00	.00	.00	.00
2014 069-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2014 069-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 069-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 069-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 069-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 069-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 070-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 070-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2014 070-360-101	CHECKING ACCOUNT INTEREST	.00	.17-	.00	.00
2014 070-360-397	TOTAL INTEREST	.00	.17-	.00	.00
2014 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 070-385-197	TOTAL	.00	.00	.00	.00
2014 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 070-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2014 070-390-045	TRANSFER FROM CTHSE REST	64,790.94	63,402.22	.00	.00
2014 070-390-046	TRANSFER FROM HARTFORD IN.	.00	.00	.00	.00
2014 070-390-097	TOTAL TRANSFERS	64,790.94	63,402.22	.00	.00
2014 070-399-999	TOTAL REVENUE	64,790.94	63,402.05	.00	.00
2014 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2014 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	64,791.41	31,104.00	.00	.00
2014 070-510-597	TOTAL CAPITAL OUTLAY	64,791.41	31,104.00	.00	.00
2014 070-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 070-999-999	TOTAL EXPENDITURES	64,791.41	31,104.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2014 071-333-101	GRANT #1000601 RITA \$312,000	.00	.00	.00	.00
2014 071-333-102	GRANT #1000761 RITA \$624,000	.00	.00	.00	.00
2014 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2014 071-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2014 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2014 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 071-385-102	MATCH FOR FEMA REDUCTION	.00	.00	.00	.00
2014 071-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 071-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 071-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 071-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2014 071-645-402	ENGINEERING	.00	.00	.00	.00
2014 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2014 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2014 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2014 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2014 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2014 071-646-402	ENGINEERING	.00	.00	.00	.00
2014 071-646-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 071-646-489	MISCELLANEOUS	.00	.00	.00	.00
2014 071-646-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2014 071-646-597	TOTAL	.00	.00	.00	.00
2014 071-646-998	RITA RECOVERY 6 HOMES	.00	.00	.00	.00
2014 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2014 071-647-402	ENGINEERING	.00	.00	.00	.00
2014 071-647-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 071-647-489	MISCELLANEOUS	.00	.00	.00	.00
2014 071-647-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2014 071-647-597	TOTAL	.00	.00	.00	.00
2014 071-647-998	RITA RECOVERY 11 HOMES	.00	.00	.00	.00
2014 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2014 071-648-402	ENGINEERING	.00	.00	.00	.00
2014 071-648-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2014 071-648-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2014 071-648-597	TOTAL	.00	.00	.00	.00
2014 071-648-998	2004 TORNADOES	.00	.00	.00	.00
2014 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 071-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2014 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2014 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2014 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2014 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2014 072-333-105	WILDFIRES FEMA 1999	.00	.00	.00	.00
2014 072-333-106	WILDFIRES FEMA 4029	.00	.00	.00	.00
2014 072-333-197	TOTAL	.00	.00	.00	.00
2014 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2014 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2014 072-380-197	TOTAL	.00	.00	.00	.00
2014 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2014 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 072-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2014 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2014 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2014 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2014 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2014 072-645-120	PART-TIME	.00	.00	.00	.00
2014 072-645-150	EXTRA PAY	.00	.00	.00	.00
2014 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2014 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 072-645-339	MATERIALS	.00	.00	.00	.00
2014 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2014 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2014 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2014 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2014 072-646-150	EXTRA PAY	.00	.00	.00	.00
2014 072-646-197	TOTAL SALARIES	.00	.00	.00	.00
2014 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 072-646-203	RETIREMENT	.00	.00	.00	.00
2014 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 072-646-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 072-646-339	MATERIALS	.00	.00	.00	.00
2014 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2014 072-646-488	POD SUPPORT	.00	.00	.00	.00
2014 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2014 072-646-497	TOTAL	.00	.00	.00	.00
2014 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2014 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2014 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2014 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2014 072-647-497	TOTAL	.00	.00	.00	.00
2014 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 072-648-150	EXTRA PAY	.00	.00	.00	.00
2014 072-648-197	TOTAL SALARIES	.00	.00	.00	.00
2014 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 072-648-203	RETIREMENT	.00	.00	.00	.00
2014 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2014 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 072-648-330	FUEL & OIL	.00	.00	.00	.00
2014 072-648-339	MATERIALS	.00	.00	.00	.00
2014 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2014 072-648-488	POD SUPPORT	.00	.00	.00	.00
2014 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2014 072-648-497	TOTAL	.00	.00	.00	.00
2014 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2014 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2014 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2014 072-649-150	EXTRA PAY	.00	.00	.00	.00
2014 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2014 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2014 072-649-203	RETIREMENT	.00	.00	.00	.00
2014 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2014 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2014 072-649-330	FUEL & OIL	.00	.00	.00	.00
2014 072-649-339	MATERIALS	.00	.00	.00	.00
2014 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 072-649-488	POD SUPPORT	.00	.00	.00	.00
2014 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2014 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2014 072-649-497	TOTAL	.00	.00	.00	.00
2014 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2014 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00
2014 072-650-000	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2014 072-650-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2014 072-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-650-998	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2014 072-660-000	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2014 072-660-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2014 072-660-497	TOTAL EXPENSES	.00	.00	.00	.00
2014 072-660-998	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2014 072-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 072-700-021	TRANSFER TO R&B PCT 1	.00	.00	.00	.00
2014 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00
2014 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00
2014 072-700-024	TRANSFER TO R&B PCT 4	.00	.00	.00	.00
2014 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	.00	.00	.00
2014 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	.00	.00	.00
2014 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2014 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2014 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2014 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2014 072-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2014 072-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 075-333-100	GRANT # 78906	.00	.00	.00	.00
2014 075-333-101	GRANT # 78651	.00	.00	.00	.00
2014 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2014 075-333-103	GRANT #77471 EDUCATION	.00	.00	.00	.00
2014 075-333-104	GRANT #78021 POLL PL ACCESS	.00	.00	.00	.00
2014 075-333-105	GRANT #78280 OPP FOR ACCESS	.00	.00	.00	.00
2014 075-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2014 075-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 075-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 075-399-999	ACTUAL REVENUE	.00	.00	.00	.00
2014 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 075-490-405	HARDWARE/SOFTWARE	.00	.00	.00	.00
2014 075-490-428	TRAINING	.00	.00	.00	.00
2014 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2014 075-490-497	TOTAL	.00	.00	.00	.00
2014 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2014 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 075-490-597	TOTAL	.00	.00	.00	.00
2014 075-490-998	HAVA GRANT	.00	.00	.00	.00
2014 075-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2014 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2014 075-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 076-333-100	REVENUE - TDRA/DRS010126	.00	526.04	.00	.00
2014 076-333-101	REVENUE - TDRA/DRS060100	.00	.00	.00	.00
2014 076-333-102	REVENUE - TDRA/DRS0709	.00	.00	.00	.00
2014 076-333-103	REVENUE - TDRA/DRS210126	.00	1,025,643.59	.00	.00
2014 076-333-999	TOTAL GRANT REVENUE	.00	1,026,169.63	.00	.00
2014 076-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 076-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 076-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2014 076-665-402	ENGINEERING	.00	.00	.00	.00
2014 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 076-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 076-665-594	CONSTRUCTION	.00	.00	.00	.00
2014 076-665-597	TOTAL	.00	.00	.00	.00
2014 076-665-998	TDRA GRANT # DRS010126	.00	.00	.00	.00
2014 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2014 076-670-402	ENGINEERING	.00	.00	.00	.00
2014 076-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 076-670-594	CONSTRUCTION	.00	.00	.00	.00
2014 076-670-597	TOTAL	.00	.00	.00	.00
2014 076-670-998	TDRA GRANT #DRS060100	.00	.00	.00	.00
2014 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2014 076-680-402	ENGINEERING	.00	.00	.00	.00
2014 076-680-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 076-680-594	CONSTRUCTION	.00	.00	.00	.00
2014 076-680-597	TOTAL	.00	.00	.00	.00
2014 076-680-998	TDRA GRANT # DRS0709	.00	.00	.00	.00
2014 076-685-000	TDRA GRANT # DRS210126	.00	.00	.00	.00
2014 076-685-402	ENGINEERING	.00	.00	.00	.00
2014 076-685-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2014 076-685-430	PUBLISH NOTICES	.00	.00	.00	.00
2014 076-685-594	CONSTRUCTION	.00	1,025,643.59	.00	.00
2014 076-685-597	TOTAL	.00	1,025,643.59	.00	.00
2014 076-685-998	TDRA GRANT # DRS210126	.00	1,025,643.59	.00	.00
2014 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 076-700-010	TRANSFER TO GENERAL FUND	.00	526.04	.00	.00
2014 076-700-097	TOTAL TRANSFERS	.00	526.04	.00	.00
2014 076-999-999	TOTAL EXPENDITURES	.00	1,026,169.63	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 077-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2014 077-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 077-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 077-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 077-476-570	EQUIPMENT	.00	.00	.00	.00
2014 077-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 077-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 077-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
2013 078-333-100	GRANT REV RECOVERY ACT JAG P	.00	.00	.00	.00
2013 078-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2013 078-645-000	RECOVERY ACT JAG PROGRAM	.00	.00	.00	.00
2013 078-645-403	EQUIPMENT & SUPPLIES	.00	.00	.00	.00
2013 078-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 080-360-101	CHECKING ACCOUNT INTEREST	10.00	6.45	10.00	.00
2014 080-360-197	TOTAL INTEREST	10.00	6.45	10.00	.00
2014 080-370-000	RENTS	.00	.00	.00	.00
2014 080-370-300	USE OF CIVIC CENTER	700.00	1,050.00	700.00	.00
2014 080-370-497	TOTAL RENTS	700.00	1,050.00	700.00	.00
2014 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2014 080-380-202	UTILITY REIMBURSEMENT	.00	1,539.25	.00	.00
2014 080-380-397	TOTAL MISC REVENUE	.00	1,539.25	.00	.00
2014 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	.00
2014 080-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2014 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2014 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2014 080-399-999	TOTAL REVENUES	12,710.00	14,595.70	12,710.00	.00
2014 080-695-332	CUSTODIAL SUPPLIES	50.00	15.83	50.00	.00
2014 080-695-420	TELEPHONE	540.00	45.44	.00	.00
2014 080-695-443	UTILITIES	10,150.00	8,625.80	10,150.00	.00
2014 080-695-450	BUILDINGS REP AND MAINT	1,372.00	5.90	1,372.00	.00
2014 080-695-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2014 080-695-497	TOTAL OTHER EXPENSES	12,112.00	8,692.97	11,572.00	.00
2014 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2014 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2014 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2014 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2014 080-999-999	TOTAL EXPENDITURES	12,710.00	8,692.97	12,170.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 082-360-101	INTEREST INCOME	.00	1.69	.00	.00
2014 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2014 082-370-301	RENTAL INCOME	.00	.00	.00	.00
2014 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2014 082-370-397	TOTAL INCOME	.00	1.69	.00	.00
2014 082-390-000	TRANSFER FROM ANOTHER TRUST	.00	.00	.00	.00
2014 082-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2014 082-399-999	TOTAL REVENUES	.00	1.69	.00	.00
2014 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2014 082-695-401	PROFESSIONAL & LEGAL	.00	.00	.00	.00
2014 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2014 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2014 082-695-460	PFC LEASE EXPENSE	.00	.00	.00	.00
2014 082-695-482	NEWTON CO FEE	.00	.00	.00	.00
2014 082-695-483	MANAGEMENT FEES	.00	.00	.00	.00
2014 082-695-489	TRUST FEES	.00	.00	.00	.00
2014 082-695-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 082-700-010	TRANSFER TO ANOTHER TRUST	.00	.00	.00	.00
2014 082-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2014 082-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2014 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	.00	300.00	.00
2014 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	1,433.00	2,000.00	.00
2014 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	715.00	1,295.00	.00
2014 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,264.00	1,600.00	.00
2014 092-340-802	JUSTICE OF PEACE #2	1,200.00	1,232.00	1,200.00	.00
2014 092-340-803	JUSTICE OF PEACE #3	1,400.00	904.10	1,400.00	.00
2014 092-340-804	JUSTICE OF PEACE #4	6,000.00	2,774.27	6,000.00	.00
2014 092-340-897	TOTAL FEES	13,795.00	8,322.37	13,795.00	.00
2014 092-360-101	CHECKING ACCOUNT INTEREST	10.00	7.97	10.00	.00
2014 092-360-197	TOTAL INTEREST	10.00	7.97	10.00	.00
2014 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2014 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2014 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2014 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2014 092-390-096	TRANSFER FROM DEBT SERVICE	880.92	.00	880.92	.00
2014 092-390-097		880.92	.00	880.92	.00
2014 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2014 092-399-999	TOTAL REVENUE	14,685.92	8,330.34	14,685.92	.00
2014 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2014 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2014 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2014 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2014 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2014 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2014 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2014 092-450-572	COMPUTER HARDWARE	3,000.00	.00	3,000.00	.00
2014 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	.00	3,000.00	.00
2014 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	.00	3,000.00	.00
2014 092-455-000	JUSTICES OF THE PEACE	.00	.00	.00	.00
2014 092-455-310	SUPPLIES	.00	.00	.00	.00
2014 092-455-473	SOFTWARE/MAINTENANCE	.00	5,450.00	5,900.00	.00
2014 092-455-497	TOTAL OTHER EXPENSES	.00	5,450.00	5,900.00	.00
2014 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2014 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2014 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2014 092-455-649	PRINCIPAL ON LEASE PURCHASE	615.18	425.49	724.15	.00
2014 092-455-669	INTEREST ON LEASE PURCHASE	265.74	187.68	156.77	.00
2014 092-455-697	TOTAL LEASE PURCHASE	880.92	613.17	880.92	.00
2014 092-455-998	TOTAL EXPENSES JP'S	880.92	6,063.17	6,780.92	.00
2014 092-456-000	JP 1	.00	.00	.00	.00
2014 092-456-310	SUPPLIES	.00	.00	.00	.00
2014 092-456-473	SOFTWARE/MAINT	800.00	.00	800.00	.00
2014 092-456-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2014 092-456-572	COMPUTER HARDWARE	800.00	.00	800.00	.00
2014 092-456-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2014 092-456-998	TOTAL EXPENSES JP1	1,600.00	.00	1,600.00	.00
2014 092-457-000	JP 2	.00	.00	.00	.00
2014 092-457-310	SUPPLIES	.00	.00	.00	.00
2014 092-457-473	SOFTWARE/MAINT	600.00	600.00	600.00	.00
2014 092-457-497	TOTAL OTHER EXPENSES	600.00	600.00	600.00	.00
2014 092-457-572	COMPUTER HARDWARE	600.00	600.00	600.00	.00
2014 092-457-597	TOTAL CAPITAL OUTLAY	600.00	600.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 092-457-998	TOTAL EXPENSES JP 3	1,200.00	1,200.00	1,200.00	.00
2014 092-458-000	JP 3	.00	.00	.00	.00
2014 092-458-310	SUPPLIES	.00	.00	.00	.00
2014 092-458-473	SOFTWARE/MAINT	550.00	442.40	550.00	.00
2014 092-458-497	TOTAL OTHER EXPENSES	550.00	442.40	550.00	.00
2014 092-458-572	COMPUTER HARDWARE	550.00	.00	550.00	.00
2014 092-458-597	TOTAL CAPITAL OUTLAY	550.00	.00	550.00	.00
2014 092-458-998	TOTAL EXPENSES JP 3	1,100.00	442.40	1,100.00	.00
2014 092-459-000	JP 4	.00	.00	.00	.00
2014 092-459-310	SUPPLIES	.00	.00	.00	.00
2014 092-459-473	SOFTWARE/MAINT	1,400.00	600.00	1,400.00	.00
2014 092-459-497	TOTAL OTHER EXPENSES	1,400.00	600.00	1,400.00	.00
2014 092-459-572	COMPUTER HARDWARE	1,400.00	.00	1,400.00	.00
2014 092-459-597	TOTAL CAPITAL OUTLAY	1,400.00	.00	1,400.00	.00
2014 092-459-998	TOTAL EXPENSES JP 4	2,800.00	600.00	2,800.00	.00
2014 092-999-999	TOTAL EXPENDITURES	10,580.92	8,305.57	16,480.92	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	14,346.00	20,000.00	.00
2014 093-331-297	TOTAL	20,000.00	14,346.00	20,000.00	.00
2014 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2014 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2014 093-399-999	TOTAL REVENUE	20,000.00	14,346.00	20,000.00	.00
2014 093-690-100	BURKEVILLE ISD	10,000.00	12,239.26	10,000.00	.00
2014 093-690-197	TOTAL	10,000.00	12,239.26	10,000.00	.00
2014 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	12,239.26	10,000.00	.00
2014 093-700-097	TOTAL TRANSFERS TO	10,000.00	12,239.26	10,000.00	.00
2014 093-999-999	TOTAL EXPENDITURES	20,000.00	24,478.52	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2015 BUDGET
2014 097-310-110	CURRENT TAXES	201,978.06	169,236.55	237,847.50	.00
2014 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	704.83	1,000.00	.00
2014 097-310-120	DELINQUENT TAXES	500.00	4,414.78	500.00	.00
2014 097-310-130	DELINQUENT PENALTY & INTERES	200.00	1,504.23	200.00	.00
2014 097-310-197	TOTAL TAXES	203,678.06	175,860.39	239,547.50	.00
2014 097-360-000	INTEREST	.00	.00	.00	.00
2014 097-360-101	CHECKING ACCOUNT INTEREST	50.00	66.66	50.00	.00
2014 097-360-197	TOTAL INTEREST	50.00	66.66	50.00	.00
2014 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2014 097-399-999	TOTAL REVENUE	203,728.06	175,927.05	239,597.50	.00
2014 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 097-700-010	TRANSFERS TO GENERAL FUND	2,486.40	.00	8,220.00	.00
2014 097-700-021	TRANSFERS TO R & B PCT 1	38,542.82	25,450.05	44,789.97	.00
2014 097-700-022	TRANSFERS TO R & B PCT 2	29,088.15	.00	26,040.03	.00
2014 097-700-023	TRANSFER TO R & B PCT 3	64,658.16	64,658.16	64,661.25	.00
2014 097-700-024	TRANSFERS TO R & B PCT 4	39,699.51	.00	51,944.51	.00
2014 097-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2014 097-700-034	TRANSFER TO COMM SPEC PCT 4	24,518.32	.00	.00	.00
2014 097-700-040	TRANSFER TO RECORD PRESERV	.00	.00	2,974.56	.00
2014 097-700-050	TRANSFERS TO SOLID WASTE	.00	.00	.00	.00
2014 097-700-051	TRANSFER TO VOTER REG	.00	.00	.00	.00
2014 097-700-055	TRANSFER TO HIST OPER	1,999.20	.00	666.40	.00
2014 097-700-092	TRANSFERS TO JCT	880.92	.00	880.92	.00
2014 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2014 097-999-999	TOTAL EXPENDITURES	201,873.48	90,108.21	200,177.64	.00

BUDGET PROCESS

BUDGET PROCESS

Basis of Accounting – The County complies with Generally Accepted Accounting Principles (GAAP) and applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The modified accrual basis of accounting is used. Under this method, revenues are recognized when they become measurable and available. Measurable means the amount of the transaction can be determined, and available means the amount is collectible within the current period. Expenditures are recorded when the liability is incurred except for unmatured interest on general long-term debt, which is recognized when paid.

Basis of Budgeting – The Newton County budget is prepared on a modified accrual basis consistent with generally accepted accounting principles and budgetary control takes place at the account category level. Under the modified accrual basis of accounting, revenues are recognized for budgetary purposes when they are received or become measurable (for example, property tax revenue is measurable when the statements are produced) and expenditures are recognized when the related fund liability is incurred.

Revenue Estimates – The County Auditor provides revenue estimates for the upcoming fiscal year. Estimates are based on trend analysis, current and/or pending legislation, and economic conditions.

Budget Administration – The adopted budget is prepared and approved in line item format, however, with the adoption of the budget, administration will be at the category level. This method of budgetary control will allow for an individual line item (e.g. Office Supplies) to exceed the appropriated amount as long as the category does not exceed the total amount appropriated for the category. Any transaction that would cause the category to exceed the budgeted appropriation will require a budget transfer.

Budget Transfers – Budget transfers fall into two different categories, those that can be approved by the department head and those that require approval of the Commissioners Court prior to any expenditure of funds.

- A) Certain expense categories are grouped together into a “major category” for purposes of budget transfer administration. Operating Expenses, Contract Agreements, etc, are grouped into major category “Total Operating Expenses”. Transfers between the categories within Total Operating Expenses in a single department may be approved by the department head and do not require further approval by the Commissioners Court.
- B) All other transfers require approval of Commissioners Court via a budget transfer request form submitted through the Auditor’s Office.

BUDGET STATUTES

Budget Statutes

Statutes governing the County budget process in the State of Texas are found in Vernon's Texas Codes Annotated (V.T.C.A.). These statutes are based on county population. Newton County complies with the following budget statutes:

LOCAL GOVERNMENT CODE TITLE 4. FINANCES

SUBTITLE B. COUNTY FINANCES

CHAPTER 111. COUNTY BUDGET

SUBCHAPTER A. BUDGET PREPARATION IN COUNTIES WITH POPULATION OF 225,000 OR LESS

Sec. 111.001. SUBCHAPTER APPLICABLE TO COUNTIES WITH POPULATION OF 225,000 OR LESS; EXCEPTION

This subchapter applies only to a county that has a population of 225,000 or less and that does not operate under Subchapter C.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 11(e), eff. Aug. 28, 1989.

Sec. 111.002. COUNTY JUDGE AS BUDGET OFFICER

The county judge serves as the budget officer for the commissioners' court of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 111.003. ANNUAL BUDGET REQUIRED

(a) During the 7th or the 10th month of the fiscal year, as determined by the commissioners' court, the county judge, assisted by the county auditor or county clerk, shall prepare a budget to cover all proposed expenditures of the county government for the succeeding fiscal year.

(b) A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 117, Sec. 1, eff. Sept. 1, 1989.

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 7, eff. September 1, 2007.

Sec. 111.004. ITEMIZED BUDGET; CONTENTS

(a) The county judge shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes that were made for the preceding fiscal year. The budget must show as definitely as possible each of the projects for which an appropriation is established in the budget and the estimated amount of money carried in the budget for each project.

(b) The budget must contain a complete financial statement of the county that shows:

- (1) the outstanding obligations of the county;
- (2) the cash on hand to the credit of each fund of the county government;
- (3) the funds received from all sources during the preceding fiscal year;
- (4) the funds available from all sources during the ensuing fiscal year;
- (5) the estimated revenues available to cover the proposed budget; and
- (6) the estimated tax rate required to cover the proposed budget.

(c) In preparing the budget, the county judge shall estimate the revenue to be derived from taxes to be levied and collected in the succeeding fiscal year and shall include that revenue in the estimate of funds available to cover the proposed budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 111.005. INFORMATION FURNISHED BY COUNTY OFFICERS

(a) In preparing the budget, the county judge may require any county officer to furnish existing information necessary for the judge to properly prepare the budget.

(b) If a county officer fails to provide the information as required by the county judge, the county judge may request the commissioners' court to issue an order:

- (1) directing the county officer to produce the required information; and
- (2) prescribing the form in which the county officer must produce the information.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 1197, Sec. 1, eff. June 20, 1997.

Sec. 111.006. PROPOSED BUDGET FILED WITH COUNTY CLERK; PUBLIC INSPECTION

(a) When the county judge has completed the preparation of the budget, the judge shall file a copy of the proposed budget with the county clerk.

(b) The copy of the proposed budget shall be available for inspection by any person. If the county maintains an Internet website, the county clerk shall take action to ensure that the proposed budget is posted on the website.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.
Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 8, eff. September 1, 2007.

Sec. 111.007. PUBLIC HEARING ON PROPOSED BUDGET

(a) The commissioners' court shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing.

(b) The commissioners' court shall set the hearing for a date after the 15th day of the month next following the month in which the budget was prepared in accordance with Section 111.003, Local Government Code, but before the date on which taxes are levied by the court.

(c) The commissioners' court shall give public notice that it will consider the proposed budget on the date of the hearing. The notice must state the date, time, and location of the hearing. The notice must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 117, Sec. 2, eff. Sept. 1, 1989.
Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 9, eff. September 1, 2007.

Sec. 111.0075. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING

- (a) A commissioners' court shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county.
- (b) Notice published under this section is in addition to notice required by other law. Notice under this section shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- (c) This section does not apply to a commissioners' court required by other law to give notice by publication of a hearing on a budget.
- (d) Notice under this section must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

Added by Acts 1993, 73rd Leg., ch. 268, Sec. 26, eff. Sept. 1, 1993.

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 10, eff. September 1, 2007.

Sec. 111.008. ADOPTION OF BUDGET

- (a) At the conclusion of the public hearing, the commissioners' court shall take action on the proposed budget.
- (b) The commissioners' court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.
- (c) Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the commissioners' court to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 11, eff. September 1, 2007.

Sec. 111.009. APPROVED BUDGET FILED WITH COUNTY CLERK: POSTING ON INTERNET

On final approval of the budget by the commissioners court, the court shall:

- (1) file the budget with the county clerk; and
- (2) if the county maintains an Internet website, take action to ensure that a copy of the budget is posted on the website.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 12, eff. September 1, 2007.

Sec. 111.010. LEVY OF TAXES AND EXPENDITURE OF FUNDS UNDER BUDGET; EMERGENCY EXPENDITURE; BUDGET TRANSFER

- (a) The commissioners' court may levy taxes only in accordance with the budget.
- (b) After final approval of the budget, the commissioners' court may spend county funds only in strict compliance with the budget, except in an emergency.
- (c) The commissioners' court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the court amends the original budget to meet an emergency, the court shall file a copy of its order amending the budget with the county clerk, and the clerk shall attach the copy to the original budget.

(d) The commissioners court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 167, Sec. 1, 2, eff. May 25, 1989.

Sec. 111.0105. BUDGET FOR EXPENDITURES FROM PROCEEDS OF BONDS OR OTHER OBLIGATIONS

If a county bond issue is submitted at an election or other authorized obligations are to be issued against future revenues and a tax is to be levied for those obligations, the commissioners' court shall adopt a budget of proposed expenditures. On receipt of the proceeds of the sale of the bonds or other obligations, the county may make expenditures from the proceeds in the manner provided by this subchapter for expenditures for general purposes.

Added by Acts 1997, 75th Leg., ch. 1197, Sec. 2, eff. June 20, 1997.

Sec. 111.0106. SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

Added by Acts 1997, 75th Leg., ch. 1197, Sec. 2, eff. June 20, 1997.

Sec. 111.0107. SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

Added by Acts 1997, 75th Leg., ch. 1197, Sec. 2, eff. June 20, 1997.

Sec. 111.0108. SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Added by Acts 2001, 77th Leg., ch. 938, Sec. 1, eff. Sept. 1, 2001.

Sec. 111.011. CHANGES IN BUDGET FOR COUNTY PURPOSES

This subchapter does not prevent the commissioners' court from making changes in the budget for county purposes.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 111.012. PENALTY

(a) An officer, employee, or official of a county government who refuses to comply with this subchapter commits an offense.

(b) An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 111.013. LIMITATION ON BUDGET OF COUNTY AUDITOR

An increase from one fiscal year to the next in the amount budgeted for expenses of the county auditor's office or the salary of an assistant auditor shall not exceed five (5) percent without approval of the commissioners' court.

Added by Acts 1991, 72nd Leg., ch. 600, Sec. 3, eff. June 15, 1991; Acts 1991, 72nd Leg., ch. 739, Sec. 1, eff. Aug. 26, 1991.

Sec. 111.014. RESERVE ITEM

Notwithstanding any other provision of this subchapter, a county may establish in the budget a reserve or contingency item. The item must be included in the itemized budget under Section 111.004(a) in the same manner as a project for which an appropriation is established in the budget.

Added by Acts 2003, 78th Leg., ch. 301, Sec. 5, eff. Sept. 1, 2003.

COUNTY DIRECTORY

County Directory

Commissioners' Court

Truman Dougharty, County Judge
P.O. Drawer 1380
Newton, Texas 75966
(409)379-5691 Fax (409)379-2107

William L. Fuller, Commissioner Pct. 1
129 CR 3073
Kirbyville, Texas 75956
(409)423-5206

Thomas Gill, Commissioner Pct. 2
1016 CR 1058
Wiergate, Texas 75977
(409)565-2028

Prentiss Hopson, Commissioner Pct. 3
P.O. Box 188
Burkeville, Texas 75932
(409)565-4015

Leanord Powell, Commissioner Pct. 4
P.O. Box 1205
Deweyville, Texas 77614
(409)746-3935

Auditor

Elizabeth Holloway
P.O. Box 296
Newton, Texas 75966
(409)379-5755 Fax (409)379-3359

County Clerk

Sandra K. Duckworth
P.O. Box 484
Newton, Texas 75966
(409)379-5341 Fax (409)379-9049

Constables

Odis Lane, Constable Pct. 1
290 East FM 82
Kirbyville, Texas 75956
(409)656-8237

Leslie Amburn, Constable Pct. 2
3407 St. Hwy 87 North
Newton, Texas 75966
(409)698-7487

Steven Lowe, Constable Pct. 3
P.O. Box 192
Burkeville, Texas 75932
(409)4895032

Billy Rowles, Constable Pct. 4
2120 CR 3111
Buna, Texas 77612
(409)994-5749

District Attorney

Robert Choate
P.O. Box 36
Newton, Texas 75966
(409)379-8600 Fax (409)379-3237

District Clerk

Bree Allen
P.O. Box 535
Newton, Texas 75966
(409)379-3951 Fax (409)379-8087

Maintenance

Dustin Poplin
P.O. Drawer 1380
Newton, Texas 75966
(409)381-1480

Extension Agents

Aaron Sumrall
Catherine Pearson
P.O. Box 627
Newton, Texas 75966
(409)379-4831 Fax (409)379-4060

Historical Commission

Jonnie Miller, Chair
P.O. Box 1383
Newton, Texas 75966
(409)379-2109

Treasurer

Ginger Siau
P.O. Box 296
Newton, Texas 75966
(409)379-8127 Fax (409)379-5623

Justices of the Peace

A.J. Satterwhite, Pct. 1
Rt. 2 Box 143
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(409)397-4545 Fax (409)397-4455

Brenda Smith, Pct. 2
P.O. Box 178
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Michael L. Greet, Pct. 3
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(409)379-2169 Fax (409)379-2058

Dana Ashmore, Pct. 4
P.O. Box 319
Deweyville, Texas 77614
(409)746-7190 Fax (409)746-7020

Sheriff

Edward Shannon, Jr.
110 East Court Street
Newton, Texas 75966
(409)379-3636 Fax (409)379-3071

Tax Assessor-Collector

Melissa Burks
P.O. Box 456
Newton, Texas 75966
(409)379-4241 Fax (409)379-5944

Veterans Services

Dave McLane
1171 CR 2049
Newton, Texas 75966
(409)379-9017

Indigent Health

Gwend Simmons
P.O. Drawer A
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(409)379-5027

Library

Sharon Long, Librarian
P.O. Box 657
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(409)379-8300 Fax (409)379-2798