

NEWTON COUNTY, TEXAS

2016 Adopted Budget

The Newton County 2016 Budget will raise the same amount of property tax revenue from the same properties as last year's budget.

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 2015</u>	<u>FY 2016</u>
Property Tax Rate	\$0.622964/100	\$0.694814/100
Effective Tax Rate	\$0.622964/100	\$0.694814/100
Effective M&O Tax Rate	\$0.622964/100	\$0.665115/100
Rollback Tax Rate	\$0.670141/100	\$0.724888/100
Debt Tax Rate	\$0.020757/100	\$0.029699/100

Newton County's total debt obligation for 2016 is \$309,415.

FILED FOR RECORD
A.D. at 9:50 o'clock A. M.

SEP 16 2015

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

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COMMISSIONERS 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
WEBSITE: www.co.newton.tx.us



Edward Shannon, Jr, County Sheriff
Courtney Tracy Ponthier, Criminal DA
Bree Allen, District Clerk
Ginger Siau, Treasurer
Melissa J. Burks, Tax Assessor-Collector
Elizabeth Holloway, County Auditor
Sandra K. Duckworth, County Clerk

September 15, 2015

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, 2016 are submitted for your consideration and approval.

This budget is prepared on the basis of \$1,1041,836,662 of net taxable value after exemptions. The County's M & O tax rate is \$0.665115 per \$100 of assessed value; the Debt Service tax rate is \$0.029699 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.665115 tax rate is allocated as follows:

General Fund	0.468727
Road & Bridge	0.120196
Commissioners' Special	0.066668
Dedicated Road	0.009527


The County's Debt Service \$.029699 tax rate is allocated as follows:


General Fund	0.005068
Road & Bridge	0.024631

The 2016 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$12,044,623. 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 Dougharty
County Judge


Elizabeth Holloway
County Auditor

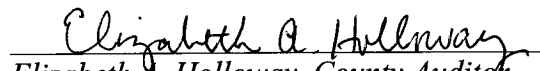
BUDGET CERTIFICATE

***Budget of Newton County, Texas
Budget year January 1, 2016 through December 31, 2016***

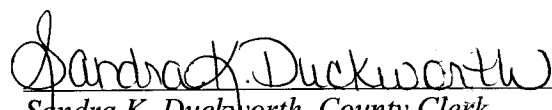
***THE STATE OF TEXAS
COUNTY OF NEWTON***

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 15th day of September, 2015, as the same appears on file in the office of the County Clerk of said County.


Truman Dougharty, County Judge


Elizabeth A. Holloway, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 15th day of September, 2015.


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, 2016

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 15th day of September, 2015, on a motion made by Truman Dougharty and seconded by Prentiss Hopson, 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, 2016 and ending December 31, 2016, has been proposed by the County Judge as Budget Officer; and

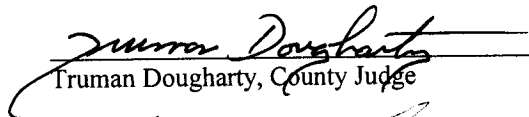
WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

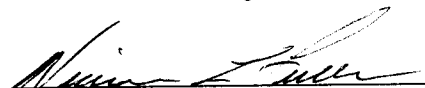
WHEREAS, a public hearing on the proposed budget was conducted on September 15, 2015 as prescribed by law; and

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, 2016 and ending December 31, 2016.

DONE IN OPEN COURT this the 15th day of September, 2015.


Truman Dougharty, County Judge

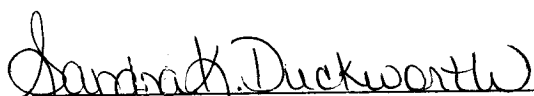

William L. Fuller, Commissioner Precinct #1


Thomas Gill, Commissioner Precinct #2


Prentiss Hopson, Commissioner Precinct #3


Leanord Powell, Commissioner Precinct #4

Attest:


Sandra K. Duckworth, County Clerk

BUDGET HIGHLIGHTS

Commissioners' Court developed the current General Fund budget of \$6,607,348. Also, Commissioners' Court was able to adopt an M & O tax rate of \$0.665115 cents, and a debt service rate of \$0.029699, for a total tax rate of \$0.694814 per \$100 of taxable valuation. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget highlights for the 2016 operating year include:

County portion of retirement contribution remains at 8.45%

Increased budgeted amount for employee health insurance premiums by \$40 per employee, per month.

Budgeted for 3% raise for employees.

**NEWTON COUNTY
2016 Budget Calendar**

DATE	ACTION	OFFICIAL
May 29, 2015	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 22, 2015	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 30, 2015	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 10, 2015	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 17, 2015	Filed proposed budget with County Clerk	Auditor
August 26, 2015	Publication of Proposed Property Tax Rate	Tax Assessor
September 15, 2015	Public hearing on proposed budget	Commissioners' Court
September 15, 2015	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 16, 2015	File adopted budget with County Clerk	Auditor

**ORDER OF THE COMMISSIONERS' COURT
ADOPTING NEWTON COUNTY TAX RATE FOR 2015
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 2015:

Newton County	Maintenance & Operations	.588923 /\$100 of value
	Debt Rate (I&S)	.029699 /\$100 of value
Lateral Road	Maintenance & Operations	.076192/\$100 of value

TOTAL TAX RATE ADOPTED IS .694814/\$100 OF VALUE.

PASSED AND RATIFIED BY VOTE in Newton County Commissioners' Court, Newton, Texas on this the 15th day of September, 2015.




TRUMAN DOUGHARTY, County Judge




WILLIAM FULLER
Commissioner, Precinct 1




THOMAS T. GILL
Commissioner, Precinct 2



PRENTISS L. HOPSON
Commissioner, Precinct 3



LEANORD 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

**CERTIFICATION OF 2015 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY
COMMISSIONERS COURT THIS 30TH DAY OF JULY, 2015**

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 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.

2015 APPRAISAL ROLL INFORMATION:

COUNTY

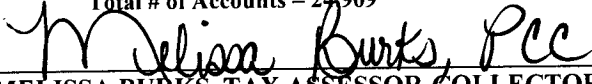
Total Appraised Value	2,262,292,915
Less Freeze Taxable Value	53,865,625
Less Exemptions, special evaluations, H/S Caps	<u>1,156,109,894</u>

Total Taxable Value	<u>1,052,317,396</u>
Total # of Accounts – 24,911	

LATERAL ROAD

Total Appraised Value	2,292,981,354
Less Freeze Taxable Value	53,865,625
Less Exemptions, special valuations, H/S Caps	<u>1,193,783,018</u>

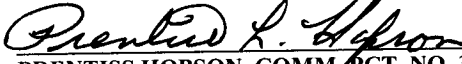
Total Taxable Value	<u>1,045,332,711</u>
Total # of Accounts – 24,909	



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, COMM. PCT. NO. 1


THOMAS-T. GILL, COMM. PCT. NO. 2


PRENTISS HOPSON, COMM. PCT. NO. 3


LEONARD POWELL, COMM. PCT. NO. 4


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 2015

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 2015.

Dated this 30th day of July, 2015.



Melissa Burks, County Tax Assessor-Collector

**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2016**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$5,269,208.76		
Debt Service - General Fund	\$ 52,800.28		
R & B General (15%)	\$ 929,860.37	Comm. Special (87.50%)	\$697,098.25
Debt Service – R & B General	<u>\$ 256,614.79</u>	Dedicated Road (12.50%)	<u>\$ 99,585.46</u>
Total Collections	\$6,508,484.20	Total Collections	\$796,683.71

General Fund receives 85% of the tax rate of .588923 which equals to .500584
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ .088339
 Comm. Special “ 87.5% “ “ “ “ “ .076192 “ “ “ .066668
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009527
2015 Adopted tax rate **.665115**

General Fund .005068
 Road & Bridge General .024631
2015 Total Debt Service Rate **.029699**

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
2016**

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

2016 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2015 Ending Balance	2016 Princ Payment
LP	3/4/2013	1/15/2016	79,221.00	Non-Departmental - TAC	Tax Software & Hardware	27,145.49	27,145.49
LP	8/20/2013	2/15/2016	45,700.00	R & B Pct #4	Kubota M9960 Tractor	15,582.46	15,582.46
LP	7/14/2014	7/14/2017	95,200.00	R & B Pct #1	Volvo G930B Motor Grader	64,284.96	31,723.16
LP	7/14/2014	7/14/2017	108,046.00	R & B Pct #3	Volvo G930B Motor Grader	72,959.39	36,003.79
LP	12/4/2012	12/4/2017	5,885.00	Non Departmental - Judge	Sharp MX-2615N Copier	2,760.39	1,320.85
LP	1/22/2013	1/22/2018	6,548.00	Records Pres - CC	Sharp MX-M363N Copier	3,328.84	1,452.88
LP	3/5/2013	3/5/2018	10,462.07	Non Departmental - SO	Sharp T54321 Copier	5,485.94	2,271.42
LP	3/23/2015	3/23/2018	204,200.00	R & B Pct #2	John Deere 670G Motor Grader	204,200.00	66,324.91
LP	4/2/2013	4/2/2018	6,538.50	Library	Sharp T4378 Copier	3,507.71	1,403.93
LP	7/1/2015	7/1/2018	204,000.00	R & B Pct #4	John Deere 670G Motor Grader	204,200.00	66,397.71
LP	7/18/2013	7/18/2018	240,000.00	R & B Pct #4	12M2 Cat Motor Grader	188,927.27	26,768.54
LP	1/10/2014	1/10/2019	3,314.18	Non Departmental - Aud	Sharp T460 Copier	2,324.07	645.43
LP	4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	5,355.61	1,366.04
LP	8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	3,516.09	832.83
LP	9/10/2014	9/10/2019	5,887.20	Records Pres - DC	Sharp T-4916 Digital Copier	4,760.71	1,047.34
LP	11/21/2014	11/21/2019	3,925.65	Non-Dept - Sheriff - Dew Ofc	Kyocera M6526 Copier	3,281.10	683.10
LP	11/21/2014	11/21/2019	4,362.00	Non-Departmental - TAC	Sharp T4964 Copier	3,645.82	759.04

2016 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2015 Ending Balance	2016 Princ Payment
LP	11/21/2014	11/21/2019	2,617.00	Non-Dept - Extension	Kyocera M2535dn Copier	2,187.32	455.39
LP	12/11/2014	12/11/2019	4,056.00	Non-Dept - Extension	Sharp MX-M354N Copier	3,444.75	698.03
LP	12/11/2014	12/11/2019	2,617.00	Technology - JP 3	Kyocera M2535dn Copier	2,222.61	450.38
LP	12/11/2014	12/11/2019	2,617.00	Non-Dept - MV Dewey	Kyocera M2535dn Copier	2,222.61	450.38
LP	12/16/2014	12/16/2019	6,542.00	Non Departmental - DA	Sharp MX-M354N Copier	5,556.10	1,125.84
LP	3/6/2015	3/6/2020	3,925.00	Non-Dept - Indigent Health	Kyocera M6526 Copier	3,489.34	653.53
LP	5/5/2015	5/5/2020	6,542.00	Non-Dept - Treasurer	Sharp T-5108 Copier	5,982.85	1,065.27
LP	9/1/2014	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier & Printer	3,525.42	775.82
	TOTALS		1,068,411.19			843,896.85	287,403.56

LP (Lease Purchase)

Newton County
2016 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

2016 BUDGET SUMMARY

**NEWTON COUNTY
2016 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	2,166,833.55	1,137,075.28	1,123,712.13	388,437.67	887,782.11	5,703,840.74
Revenue						
County Taxes	5,384,208.76	950,860.37	815,883.72		309,915.07	7,460,867.92
P & I	78,000.00	14,200.00	14,520.00		1,200.00	107,920.00
Licenses	3,936.00	0.00	0.00		0.00	3,936.00
Federal	0.00	0.00	0.00		20,000.00	20,000.00
State	28,840.00	0.00	28,800.00		118,500.00	176,140.00
Fees of Office	198,850.00	513,000.00	0.00		36,195.00	748,045.00
Fines	119,200.00	37,000.00	0.00		0.00	156,200.00
Interest	18,000.00	440.00	1,185.00	263.00	272.00	20,160.00
Other	59,285.00	0.00	0.00		37,595.00	96,880.00
Total Revenue	5,890,319.76	1,515,500.37	860,388.72	263.00	523,677.07	8,790,148.92
Transfers In	42,955.24	1,105,844.62	100,000.00	311,000.00	253,889.32	1,813,689.18
Available Revenue	8,100,108.55	3,758,420.27	2,084,100.85	699,700.67	1,665,348.50	16,307,678.84
Expenditures						
Salaries	2,118,232.77	806,447.34	0.00		278,680.48	3,203,360.59
Benefits	994,424.00	437,903.00	0.00		86,914.00	1,519,241.00
Operating	2,687,946.26	201,000.00	1,057,350.00	553,500.00	290,539.00	4,790,335.26
Capital Outlay	179,300.00	243,200.00	276,700.00		129,598.00	828,798.00
Debt	42,955.24	235,844.62	0.00		10,399.32	289,199.18
Other	0.00	0.00	0.00		0.00	0.00
Total Expenditures	6,022,858.27	1,924,394.96	1,334,050.00	553,500.00	796,130.80	10,630,934.03
Transfers Out	584,490.00	930,000.00	0.00	0.00	299,199.18	1,813,689.18
Total Expenditures	6,607,348.27	2,854,394.96	1,334,050.00	553,500.00	1,095,329.98	12,444,623.21
Estim. Ending Balances	1,492,760.28	904,025.31	750,050.85	146,200.67	570,018.52	3,863,055.63

**NEWTON COUNTY
2016 BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2015 <u>Adopted Budget</u>	2016 <u>Budget</u>	Increase(Decrease) Variance 2015 to 2016
Revenues:			
General Fund	5,809,069.83	5,890,319.76	81,249.93
Road & Bridge General	1,576,754.68	1,515,180.37	(61,574.31)
Road & Bridge Precinct 1	160.00	210.00	50.00
Road & Bridge Precinct 2	50.00	20.00	(30.00)
Road & Bridge Precinct 3	50.00	30.00	(20.00)
Road & Bridge Precinct 4	100.00	60.00	(40.00)
Prison Guard Detail	20.00	15.00	(5.00)
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	320.00	88.00	(232.00)
NCCC Accrual Account	250.00	60.00	(190.00)
NCCC Escrow Account	5.00	0.00	(5.00)
District Attorney State Fund	27,505.00	30,020.00	2,515.00
Courthouse Security	11,150.00	6,472.00	(4,678.00)
NCCC Capital Improvement	415.00	115.00	(300.00)
VAW Grant	30,000.00	45,000.00	15,000.00
Right of Way	1,020.00	890.00	(130.00)
Commissioners' Special Precinct 1	185,744.98	181,494.56	(4,250.42)
Commissioners' Special Precinct 2	185,654.98	181,454.56	(4,200.42)
Commissioners' Special Precinct 3	185,694.98	181,464.56	(4,230.42)
Commissioners' Special Precinct 4	185,744.99	181,504.56	(4,240.43)
Dedicated Road Precinct 1	26,009.08	26,186.37	177.29
Dedicated Road Precinct 2	26,014.08	26,186.37	172.29
Dedicated Road Precinct 3	26,009.08	26,186.37	177.29
Dedicated Road Precinct 4	26,046.08	26,201.37	155.29
Records Preservation	27,850.00	17,770.00	(10,080.00)
Lateral Road Precinct 1	7,205.00	7,200.00	(5.00)
Lateral Road Precinct 2	7,210.00	7,205.00	(5.00)
Lateral Road Precinct 3	7,206.00	7,205.00	(1.00)
Lateral Road Precinct 4	7,225.00	7,210.00	(15.00)
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	12,010.00	12,005.00	(5.00)
Solid Waste Disposal	36,210.00	36,030.00	(180.00)
Voter Registration	212.00	160.00	(52.00)
Law Library	4,700.00	2,600.00	(2,100.00)
Newton County Library	13,655.00	13,575.00	(80.00)
Historical Operating	1,165.00	730.00	(435.00)
Historical Book Fund	600.00	600.00	0.00
Powell Hotel Fund	3,400.00	1,750.00	(1,650.00)
District Attorney Hot Check Fund	1,000.00	500.00	(500.00)
District Attorney Contraband	3,005.00	3,000.00	(5.00)
Records Management	2,805.00	900.00	(1,905.00)
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center Operations	2,310.00	2,300.00	(10.00)
Technology Fund	10,605.00	7,595.00	(3,010.00)
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	226,762.42	311,155.07	84,392.65
	<u>8,710,423.18</u>	<u>8,790,148.92</u>	<u>79,725.74</u>

**NEWTON COUNTY
2016 BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2015 <u>Adopted Budget</u>	2016 <u>Budget</u>	Increase(Decrease) Variance 2015 to 2016
Transfers In:			
General Fund	35,199.20	42,955.24	7,756.04
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	248,417.85	248,417.85	0.00
Road & Bridge Pct 2	241,040.03	286,626.14	45,586.11
Road & Bridge Pct 3	292,135.25	252,927.15	(39,208.10)
Road & Bridge Pct 4	259,832.95	307,873.48	48,040.53
VAW Grant	11,485.00	13,000.00	1,515.00
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	25,000.00	25,000.00	0.00
Record's Preservation	2,699.64	3,420.00	720.36
Newton County Library	100,350.00	100,350.00	0.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	40,690.00	40,690.00	0.00
Historical Operating	11,249.20	11,249.20	0.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	1,877.16	3,180.12	1,302.96
Total Transfers In	<u>1,747,976.28</u>	<u>1,813,689.18</u>	<u>65,712.90</u>
	<u>10,458,399.46</u>	<u>10,603,838.10</u>	<u>145,438.64</u>

**NEWTON COUNTY
2016 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
County Judge	154,480.42	173,301.56	18,821.14
County Clerk	190,860.35	196,532.32	5,671.97
Veteran's Service	5,685.95	5,809.12	123.17
Non-Departmental	583,516.28	596,417.32	12,901.04
County Court	50,445.00	50,445.00	0.00
District Court	220,123.52	238,301.30	18,177.78
District Clerk	173,172.50	176,416.24	3,243.74
Justice of the Peace Pct 1	71,097.80	73,108.64	2,010.84
Justice of the Peace Pct 2	71,302.80	73,502.64	2,199.84
Justice of the Peace Pct 3	69,227.80	71,238.64	2,010.84
Justice of the Peace Pct 4	108,085.65	111,321.92	3,236.27
District Attorney	214,570.03	226,891.30	12,321.27
Elections	38,267.00	39,500.00	1,233.00
County Auditor	125,558.01	129,797.40	4,239.39
County Treasurer	124,758.01	129,002.40	4,244.39
Tax Assessor/Collector	366,104.05	377,863.58	11,759.53
Appraisal District	346,996.00	350,754.00	3,758.00
County Property	406,118.24	417,946.60	11,828.36
County Airport	46,900.00	45,900.00	(1,000.00)
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	39,725.00	40,290.00	565.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	31,205.61	32,063.36	857.75
Constable Pct 2	31,205.61	32,063.36	857.75
Constable Pct 3	31,205.61	32,063.36	857.75
Constable Pct 4	31,205.61	32,063.36	857.75
Sheriff - Patrol Division	907,606.85	927,441.68	19,834.83
Sheriff - Jail Division	532,176.77	551,814.32	19,637.55
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	7,200.00	7,200.00	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	15,000.00	15,000.00	0.00
Indigent Health Care	534,788.08	542,158.85	7,370.77
County Extension	91,862.36	94,760.00	2,897.64
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	582,975.00	584,490.00	1,515.00
	6,435,315.91	6,607,348.27	172,032.36

**NEWTON COUNTY
2016 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
Prison Guard Detal	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	29,609.50	29,020.92	(588.58)
Road & Bridge General	369,446.68	377,800.16	8,353.48
Road & Bridge Pct 1	407,217.85	439,157.87	31,940.02
Road & Bridge Pct 2	276,035.03	329,198.26	53,163.23
Road & Bridge Pct 3	407,757.85	382,282.99	(25,474.86)
Road & Bridge Pct 4	341,387.95	395,955.68	54,567.73
Courthouse Security	108,750.00	104,435.00	(4,315.00)
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	262,800.00	337,800.00	75,000.00
Commissioners' Special Pct 2	265,650.00	267,650.00	2,000.00
Commissioners' Special Pct 3	300,000.00	260,000.00	(40,000.00)
Commissioners' Special Pct 4	205,900.00	205,900.00	0.00
Dedicated Road Pct 1	27,000.00	25,000.00	(2,000.00)
Dedicated Road Pct 2	40,000.00	41,000.00	1,000.00
Dedicated Road Pct 3	28,000.00	26,000.00	(2,000.00)
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	132,767.24	96,276.24	(36,491.00)
Lateral Road Pct 1	7,000.00	7,000.00	0.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	23,000.00	7,200.00	(15,800.00)
Lateral Road Pct 4	36,300.00	30,000.00	(6,300.00)
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	27,000.00	27,000.00	0.00
Solid Waste Disposal	149,165.00	151,277.36	2,112.36
Voter Registration	40,900.56	42,267.56	1,367.00
Law Library	4,700.00	4,700.00	0.00
County Library	133,456.17	136,681.07	3,224.90
Historical Operating	24,389.55	20,197.53	(4,192.02)
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	14,100.00	8,200.00	(5,900.00)
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	7,800.00	8,200.00	400.00
Records Management	24,600.00	7,560.00	(17,040.00)
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	0.00	20,000.00	20,000.00
Civic Center	12,170.00	12,098.00	(72.00)
Technology Fund	15,260.00	16,555.12	1,295.12
Federal Forest Fund	10,000.00	10,000.00	0.00
Total Special Revenue Funds	4,441,430.38	4,535,680.76	94,250.38

**NEWTON COUNTY
2016 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2015 Adopted Budget	2016 Budget	Increase(Decrease) Variance 2015 to 2016
Grant Funds			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	39,680.00	61,395.00	21,715.00
Total Grant Funds	<u>50,680.00</u>	<u>72,395.00</u>	<u>21,715.00</u>
Transfers Out			
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	225,001.28	289,199.18	64,197.90
Total Transfers Out	<u>1,165,001.28</u>	<u>1,229,199.18</u>	<u>64,197.90</u>
TOTAL EXPENSES	<u><u>5,657,111.66</u></u>	<u><u>5,837,274.94</u></u>	<u><u>180,163.28</u></u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
GENERAL FUND			
General Property Taxes	5,346,009.83	5,462,208.76	116,198.93
License & Permits	5,000.00	3,936.00	(1,064.00)
State Revenue	15,000.00	28,840.00	13,840.00
Court Charges	25,000.00	15,000.00	(10,000.00)
Fees of Office	213,900.00	179,200.00	(34,700.00)
Other Fees	800.00	800.00	0.00
County Court Fees	200.00	200.00	0.00
District Court Fees	2,950.00	3,650.00	700.00
Fines	130,700.00	119,200.00	(11,500.00)
Restitution & Attorney Fees	12,000.00	10,000.00	(2,000.00)
Interest Income	13,700.00	18,000.00	4,300.00
Rents & Leases	1,050.00	1,300.00	250.00
Commissions	1,000.00	1,000.00	0.00
Refunds & Reimbursements	33,760.00	37,000.00	3,240.00
Other Revenue	8,000.00	9,985.00	1,985.00
Transfers In	35,199.20	42,955.24	7,756.04
Total Revenue - General Fund	<u>5,844,269.03</u>	<u>5,933,275.00</u>	<u>89,005.97</u>
ROAD & BRIDGE FUND			
Road & Bridge General			
Property Taxes	944,554.68	965,060.37	20,505.69
Fees	576,000.00	513,000.00	(63,000.00)
Fines	46,000.00	37,000.00	(9,000.00)
Other Revenue	0.00	0.00	0.00
Interest Income	200.00	120.00	(80.00)
Transfers In	10,000.00	10,000.00	0.00
Total Revenue - Road & Bridge General	<u>1,576,754.68</u>	<u>1,525,180.37</u>	<u>(51,574.31)</u>
Road & Bridge Precinct 1			
Interest Income	160.00	210.00	50.00
Transfers In	248,417.85	248,417.85	0.00
Total Revenue - Road & Bridge Precinct 1	<u>248,577.85</u>	<u>248,627.85</u>	<u>50.00</u>
Road & Bridge Precinct 2			
Interest Income	50.00	20.00	(30.00)
Transfers In	241,040.03	286,626.14	45,586.11
Total Revenue - Road & Bridge Precinct 2	<u>241,090.03</u>	<u>286,646.14</u>	<u>45,556.11</u>
Road & Bridge Precinct 3			
Interest Income	50.00	30.00	(20.00)
Transfers In	292,135.25	252,927.15	(39,208.10)
Total Revenue - Road & Bridge Precinct 3	<u>292,185.25</u>	<u>252,957.15</u>	<u>(39,228.10)</u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
Road & Bridge Precinct 4			
Interest Income	100.00	60.00	(40.00)
Transfers In	259,832.95	307,873.48	48,040.53
Total Revenue - Road & Bridge Precinct 4	<u>259,932.95</u>	<u>307,933.48</u>	<u>48,000.53</u>
PRISON GUARD DETAIL			
Interest Income	20.00	15.00	(5.00)
Total Revenue - Prison Guard Detail	<u>20.00</u>	<u>15.00</u>	<u>(5.00)</u>
INDIGENT DEFENSE GRANT			
Grant Revenue	11,000.00	11,000.00	0.00
Total Revenue - Indigent Defense Grant	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
NCCC REVENUE ACCOUNT			
Interest Income	320.00	88.00	(232.00)
Total Revenue - NCCC Revenue Account	<u>320.00</u>	<u>88.00</u>	<u>(232.00)</u>
NCCC ACCRUAL ACCOUNT			
Interest Income	250.00	60.00	(190.00)
Transfers In	311,000.00	311,000.00	0.00
Total Revenue - NCCC Accrual Account	<u>311,250.00</u>	<u>311,060.00</u>	<u>(190.00)</u>
NCCC ESCROW ACCOUNT			
Interest Income	5.00	0.00	(5.00)
Total Revenue - NCCC Escrow Account	<u>5.00</u>	<u>0.00</u>	<u>(5.00)</u>
DIST ATTY STATE FUND			
Interest Income	5.00	0.00	(5.00)
DA State Revenue	27,500.00	30,020.00	2,520.00
Total Revenue - DA State Fund	<u>27,505.00</u>	<u>30,020.00</u>	<u>2,515.00</u>
COURTHOUSE SECURITY			
Courthouse Security Fees	9,400.00	5,500.00	(3,900.00)
JP Court Building Security Fee	1,600.00	900.00	(700.00)
Interest Income	150.00	72.00	(78.00)
Total Revenue - Courthouse Security	<u>11,150.00</u>	<u>6,472.00</u>	<u>(4,678.00)</u>
NCCC CAPITAL IMPROVEMENT			
Interest Income	415.00	115.00	(300.00)
Total Revenue - NCCC Capital Improvement	<u>415.00</u>	<u>115.00</u>	<u>(300.00)</u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
VAW GRANT			
Interest Income	0.00	0.00	0.00
Grant Revenue	30,000.00	45,000.00	15,000.00
Transfers In	11,485.00	13,000.00	1,515.00
Total Revenue - VAW Grant	<u>41,485.00</u>	<u>58,000.00</u>	<u>16,515.00</u>
RIGHT OF WAY			
Interest Income	1,020.00	890.00	(130.00)
Total Revenue - Right of Way	<u>1,020.00</u>	<u>890.00</u>	<u>(130.00)</u>
COMMISSIONER'S SPECIAL PRECINCT 1			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	160.00	70.00	(90.00)
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 1	<u>210,744.98</u>	<u>206,494.56</u>	<u>(4,250.42)</u>
COMMISSIONER'S SPECIAL PRECINCT 2			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	70.00	30.00	(40.00)
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 2	<u>210,654.98</u>	<u>206,454.56</u>	<u>(4,200.42)</u>
COMMISSIONER'S SPECIAL PRECINCT 3			
Property Taxes	185,584.98	181,424.56	(4,160.42)
Interest Income	110.00	40.00	(70.00)
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 3	<u>210,694.98</u>	<u>206,464.56</u>	<u>(4,230.42)</u>
COMMISSIONER'S SPECIAL PRECINCT 4			
Property Taxes	185,584.99	181,424.56	(4,160.43)
Interest Income	160.00	80.00	(80.00)
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 4	<u>210,744.99</u>	<u>206,504.56</u>	<u>(4,240.43)</u>
DEDICATED ROAD - PRECINCT 1			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	25.00	10.00	(15.00)
Total Revenue - Dedicated Road Precinct 1	<u>26,009.08</u>	<u>26,186.37</u>	<u>177.29</u>
DEDICATED ROAD - PRECINCT 2			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	30.00	10.00	(20.00)
Total Revenue - Dedicated Road Precinct 2	<u>26,014.08</u>	<u>26,186.37</u>	<u>172.29</u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
DEDICATED ROAD - PRECINCT 3			
Property Taxes	25,984.08	26,176.37	192.29
Interest Income	25.00	10.00	(15.00)
Total Revenue - Dedicated Road Precinct 3	<u>26,009.08</u>	<u>26,186.37</u>	<u>177.29</u>
DEDICATED ROAD - PRECINCT 4			
Property Taxes	25,986.08	26,176.37	190.29
Interest Income	60.00	25.00	(35.00)
Total Revenue - Dedicated Road Precinct 4	<u>26,046.08</u>	<u>26,201.37</u>	<u>155.29</u>
RECORD PRESERVATION			
County Clerk Fees	23,500.00	15,700.00	(7,800.00)
District Clerk Fees	4,000.00	2,000.00	(2,000.00)
Interest Income	350.00	70.00	(280.00)
Transfers In	2,699.64	3,420.00	720.36
Total Revenue - Record Preservation	<u>30,549.64</u>	<u>21,190.00</u>	<u>(9,359.64)</u>
LATERAL ROAD - PRECINCT 1			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	5.00	0.00	(5.00)
Total Revenue - Lateral Road Precinct 1	<u>7,205.00</u>	<u>7,200.00</u>	<u>(5.00)</u>
LATERAL ROAD - PRECINCT 2			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	10.00	5.00	(5.00)
Total Revenue - Lateral Road Precinct 2	<u>7,210.00</u>	<u>7,205.00</u>	<u>(5.00)</u>
LATERAL ROAD - PRECINCT 3			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	6.00	5.00	(1.00)
Total Revenue - Lateral Road Precinct 3	<u>7,206.00</u>	<u>7,205.00</u>	<u>(1.00)</u>
LATERAL ROAD - PRECINCT 4			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	25.00	10.00	(15.00)
Total Revenue - Lateral Road Precinct 4	<u>7,225.00</u>	<u>7,210.00</u>	<u>(15.00)</u>
SHERIFF CONTRABAND			
Forfeitures & Seizures	12,000.00	12,000.00	0.00
Interest Income	10.00	5.00	(5.00)
Total Revenue - Sheriff Contraband	<u>12,010.00</u>	<u>12,005.00</u>	<u>(5.00)</u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
SOLID WASTE DISPOSAL			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	150.00	0.00	(150.00)
Interest Income	60.00	30.00	(30.00)
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
Total Revenue - Solid Waste Disposal	<u>106,210.00</u>	<u>106,030.00</u>	<u>(180.00)</u>
VOTER REGISTRATION			
Sale of Voter Lists	200.00	150.00	(50.00)
Interest Income	12.00	10.00	(2.00)
Transfers In	40,690.00	40,690.00	0.00
Total Revenue - Voter Registration	<u>40,902.00</u>	<u>40,850.00</u>	<u>(52.00)</u>
LAW LIBRARY			
District Court Fees	3,500.00	2,000.00	(1,500.00)
County Court Fees	1,200.00	600.00	(600.00)
Interest Income	0.00	0.00	0.00
Total Revenue - Law Library	<u>4,700.00</u>	<u>2,600.00</u>	<u>(2,100.00)</u>
NEWTON COUNTY LIBRARY			
Other Revenue	7,500.00	7,500.00	0.00
Fines, copies, etc	6,105.00	6,055.00	(50.00)
Interest Income	50.00	20.00	(30.00)
Transfers In	100,350.00	100,350.00	0.00
Total Revenue - Newton County Library	<u>114,005.00</u>	<u>113,925.00</u>	<u>(80.00)</u>
HISTORY CENTER			
Donations/Memorials	600.00	450.00	(150.00)
Sales	4,550.00	2,620.00	(1,930.00)
Interest Income	15.00	10.00	(5.00)
Transfer from Debt Service	1,999.20	1,999.20	0.00
Transfers In	9,250.00	9,250.00	0.00
Total Revenue - History Center	<u>16,414.20</u>	<u>14,329.20</u>	<u>(2,085.00)</u>
DISTRICT ATTORNEY HOT CHECK FUND			
Other Fees	1,000.00	500.00	(500.00)
Transfers In	0.00	0.00	0.00
Total Revenue - DA Hot Check Fund	<u>1,000.00</u>	<u>500.00</u>	<u>(500.00)</u>
DISTRICT ATTORNEY CONTRABAND			
Forfeitures & Seizures	3,000.00	3,000.00	0.00
Interest Income	5.00	0.00	(5.00)
Total Revenue - DA Contraband	<u>3,005.00</u>	<u>3,000.00</u>	<u>(5.00)</u>

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 Adopted Budget	2016 Budget	Variance 2015 to 2016
RECORDS MANAGEMENT			
Fees	2,800.00	900.00	(1,900.00)
Interest Income	5.00	0.00	(5.00)
Total Revenue - Records Management	<u>2,805.00</u>	<u>900.00</u>	<u>(1,905.00)</u>
PRETRIAL DIVERSION			
DA Fees	500.00	500.00	0.00

**NEWTON COUNTY
2016 BUDGET
DETAIL OF ESTIMATED REVENUES**

	2015 <u>Adopted Budget</u>	2016 <u>Budget</u>	Variance <u>2015 to 2016</u>
RECORDS MANAGEMENT			
Fees	2,800.00	900.00	(1,900.00)
Interest Income	5.00	0.00	(5.00)
Total Revenue - Records Management	<u>2,805.00</u>	<u>900.00</u>	<u>(1,905.00)</u>
PRETRIAL DIVERSION			
DA Fees	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
CIVIC CENTER OPERATIONS			
Use of Civic Center	700.00	700.00	0.00
Misc Income	1,600.00	1,600.00	0.00
Interest Income	10.00	0.00	(10.00)
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
Total Revenue - Civic Center Operations	<u>14,310.00</u>	<u>14,300.00</u>	<u>(10.00)</u>
TECHNOLOGY FUND			
Fees	10,595.00	7,595.00	(3,000.00)
Transfer from Debt Service	1,877.16	3,180.12	1,302.96
Interest Income	10.00	0.00	(10.00)
Total Revenue - Justice Court Technology	<u>12,482.16</u>	<u>10,775.12</u>	<u>(1,707.04)</u>
FEDERAL FOREST FUND			
Federal Forest	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total Revenue - Federal Forest Fund	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
DEBT SERVICE FUND			
Interest Income	70.00	40.00	(30.00)
Taxes	226,692.42	311,115.07	84,422.65
Total Revenue - Debt Service Fund	<u>226,762.42</u>	<u>311,155.07</u>	<u>84,392.65</u>

**2016 BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2016 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
 COUNTY CLERK	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	300.00
Part Time - Records Management	5,000.00
Part Time - Records Preservation	10,926.24
 COUNTY EXTENSION	
(2) Agents	12,198.72
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
Cell Phone Allowance - Deputy	540.00
 COUNTY JUDGE	 49,103.76
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Cell Phone Allowance	540.00
Part Time	15,535.00
 COUNTY LIBRARY	
Librarian	31,317.60
Part-Time Newton (4)	35,588.74
Part-Time Deweyville (1)	12,735.73
 COUNTY MAINTENANCE	
(1) Full Time	29,500.32
Cell Phone Allowance	540.00
(2) Part-Time	24,662.51
(1) Part-Time - Janitorial - Deweyville	8,195.45
(1) Full-Time - Maintenance - Deweyville	8,338.32

DEPARTMENT	SALARIES
COUNTY TREASURER	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
 COUNTY TAX ASSESSOR	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	14,408.98
 VOTER'S REGISTRATION	
(1) 1st Deputy	28,732.56
 DISTRICT ATTORNEY	 3,326.72
State Supplement	3,640.00
District Attorney - Cell Phone Allowance	540.00
Assistant DA	87,100.53
Assistant DA - Supplement	1,500.00
Assistant DA - Longevity	2,520.00
(1) Investigator	39,252.29
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
Part Time - Hot Check Fund	1,250.00
 DISTRICT CLERK	 42,327.60
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
 INDIGENT HEALTH ADMINISTRATOR	 30,064.59
 VETERAN'S OFFICER	 3,879.12

DEPARTMENT	SALARIES
DISTRICT COURT	
(2) District Judge	3,326.65
Court Reporter	13,536.00
Court Reporter	13,005.36
JUSTICES OF THE PEACE	
Precinct 1	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 2	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 3	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 4	36,089.04
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	26,716.08
Part Time	3,975.80
COUNTY SHERIFF	45,497.04
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(2) Sergeant	35,037.60
(9) 1st Deputy	33,812.16
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00
SHERIFF DEPT - JAIL DIVISION	
(1) Jail Captain	30,064.80
(1) Secretary	30,064.80
(9) 2nd Deputy	26,716.08
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

DEPARTMENT	SALARIES
CONSTABLES	
Precinct 1	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	45,497.04
Cell Phone Allowance	540.00
(4) Full-Time	114,620.02
(3) Cell Phone Allowance	540.00
Part Time	35,100.00
Commissioner - Precinct 2	45,497.04
Cell Phone Allowance	540.00
(5) Full-Time	136,941.12
Part Time	10,000.00
Commissioner - Precinct 3	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	127,280.84
Part Time	40,000.00
Commissioner - Precinct 4	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	150,517.20
Part Time	10,000.00

DEPARTMENT	SALARIES
SOLID WASTE	
(5) Part Time	54,445.00
(1) Full Time	12,507.36
HISTORICAL COMMISSION	
(1) Part Time	6,591.33
COURTHOUSE SECURITY	
Bailiffs	10,000.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,180.00

2016 BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	890,774.98	.00	.00
2016 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2016 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2016 005-360-101	CHECKING ACCOUNT INTEREST	.00	9.68-	.00	.00
2016 005-399-999	TOTAL REVENUE	.00	890,765.30	.00	.00
2016 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2016 005-695-497	TOTAL	.00	.00	.00	.00
2016 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2016 005-695-998	TOTAL	.00	.00	.00	.00
2016 005-700-000	TRANSFER TO	.00	.00	.00	.00
2016 005-700-010	TRANSFER TO GENERAL FUND	.00	1,062,624.59	.00	.00
2016 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	187,521.99	.00	.00
2016 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	36,572.82	.00	.00
2016 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	36,572.82	.00	.00
2016 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	36,572.83	.00	.00
2016 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	36,572.82	.00	.00
2016 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	5,224.69	.00	.00
2016 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	5,224.69	.00	.00
2016 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	5,224.69	.00	.00
2016 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	5,224.69	.00	.00
2016 005-700-097	TOTAL TRANSFERS	.00	1,417,336.63	.00	.00
2016 005-999-999	TOTAL EXPENDITURES	.00	1,417,336.63	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 010-310-110	CURRENT PROPERTY TAXES	5,153,009.83	4,945,477.55	5,269,208.76	.00
2016 010-310-115	CURRENT PENALTY & INT	18,000.00	33,760.58	18,000.00	.00
2016 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	116,435.29	115,000.00	.00
2016 010-310-130	DELINQUENT PENALTY & INT	60,000.00	60,832.63	60,000.00	.00
2016 010-310-197	TOTAL GENERAL PROPERTY TAXES	5,346,009.83	5,156,506.05	5,462,208.76	.00
2016 010-318-100	MIXED DRINK TAX	500.00	10.72	500.00	.00
2016 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	1,705.00	3,400.00	.00
2016 010-320-101	BEER APPL FEE (5%)	.00	36.00	36.00	.00
2016 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	1,751.72	3,936.00	.00
2016 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2016 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2016 010-333-000	STATE REVENUE	.00	.00	.00	.00
2016 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2016 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2016 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	.00	5,000.00	.00
2016 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	15,525.00	9,403.71	20,200.00	.00
2016 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2016 010-333-307	DA STATE SUPPLEMENT	1,213.32	.00	3,640.00	.00
2016 010-333-397	TOTAL STATE GRANT	21,738.32	9,403.71	28,840.00	.00
2016 010-334-100	COURT CHARGES	25,000.00	11,178.20	15,000.00	.00
2016 010-334-197	TOTAL COURT CHARGES	25,000.00	11,178.20	15,000.00	.00
2016 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2016 010-340-100	COUNTY J U D G E	450.00	191.00	200.00	.00
2016 010-340-200	COUNTY S H E R I F F	8,000.00	13,165.30	8,000.00	.00
2016 010-340-201	OUT OF COUNTY CITATIONS	3,000.00	3,455.00	3,000.00	.00
2016 010-340-202	SHERIFF (COUNTY ARREST)	200.00	65.00	200.00	.00
2016 010-340-203	OFFICER'S PERSONAL BOND FEE	2,500.00	1,415.00	2,000.00	.00
2016 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2016 010-340-300	DA COURT COST	2,500.00	492.00	1,100.00	.00
2016 010-340-401	CO CLK RECORDING & FILING FE	90,000.00	42,522.00	60,000.00	.00
2016 010-340-402	COUNTY CLERK COURT COST	5,000.00	2,870.00	5,000.00	.00
2016 010-340-403	FAMILY PROTECTION FEE	1,000.00	585.00	1,000.00	.00
2016 010-340-404	CRT APP GRD & AD LITEM	900.00	680.00	900.00	.00
2016 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2016 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2016 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2016 010-340-408	BOND FORFEITURE - CO CLK	.00	.00	.00	.00
2016 010-340-501	VEH REG BOAT RP T/APP	50,000.00	46,381.96	50,000.00	.00
2016 010-340-502	TAX COL-OTHER REVENUE	6,000.00	3,634.56	5,000.00	.00
2016 010-340-503	DEWEYVILLE ISD	1,700.00	4,011.00	1,700.00	.00
2016 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2016 010-340-600	DISTRICT COURT TRIAL FEES	800.00	695.00	800.00	.00
2016 010-340-700	DISTRICT CLERK COURT FEES	18,000.00	24,214.05	18,000.00	.00
2016 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2016 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2016 010-340-801	JUSTICE OF PEACE #1	3,000.00	3,785.40	4,000.00	.00
2016 010-340-802	JUSTICE OF PEACE #2	5,000.00	4,220.85	5,000.00	.00
2016 010-340-803	JUSTICE OF PEACE #3	5,000.00	2,808.95	5,000.00	.00
2016 010-340-804	JUSTICE OF PEACE #4	7,000.00	2,721.45	5,000.00	.00
2016 010-340-805	CHILD SAFETY	.00	40.00	.00	.00
2016 010-340-901	CONSTABLE PRECINCT 1	750.00	1,735.00	1,000.00	.00
2016 010-340-902	CONSTABLE PRECINCT 2	1,000.00	345.00	600.00	.00
2016 010-340-903	CONSTABLE PRECINCT 3	500.00	1,390.00	1,200.00	.00
2016 010-340-904	CONSTABLE PRECINCT 4	1,000.00	250.00	500.00	.00
2016 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	.00	.00	.00
2016 010-342-197	TOTAL OTHER FEES	213,900.00	161,673.52	179,200.00	.00
2016 010-343-000	OTHER FEE	.00	.00	.00	.00
2016 010-343-100	POUND PEN FEES	700.00	509.31	700.00	.00
2016 010-343-101	PERSONAL BOND	.00	100.00	.00	.00
2016 010-343-102	CASH BOND	.00	.00	.00	.00
2016 010-343-105	FLOODPLAIN PERMIT FEES	100.00	70.00	100.00	.00
2016 010-343-197	TOTAL FEES, CITY & OTHER	800.00	679.31	800.00	.00
2016 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2016 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2016 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2016 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2016 010-343-205	BUREAU OF VITAL STAT FEE	.00	.00	.00	.00
2016 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2016 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-348-101	JURY FEES (COUNTY COURT)	200.00	66.00	200.00	.00
2016 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2016 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2016 010-348-297	TOTAL COUNTY COURT FEES	200.00	66.00	200.00	.00
2016 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2016 010-349-101	JURY FEES	600.00	3,790.00	1,500.00	.00
2016 010-349-201	STENO FEES	2,000.00	1,665.00	1,800.00	.00
2016 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2016 010-349-204	ATTY AD LITEM FEE	250.00	1,400.00	250.00	.00
2016 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	.00	100.00	.00
2016 010-349-297	TOTAL DISTRICT COURT FEES	2,950.00	6,855.00	3,650.00	.00
2016 010-350-000	FINES	.00	.00	.00	.00
2016 010-350-101	JUSTICE COURT 1 FINES	23,000.00	16,072.09	23,000.00	.00
2016 010-350-102	JUSTICE COURT 2 FINES	20,000.00	21,588.05	20,000.00	.00
2016 010-350-103	JUSTICE COURT 3 FINES	18,000.00	14,186.80	18,000.00	.00
2016 010-350-104	JUSTICE COURT 4 FINES	60,000.00	39,047.50	50,000.00	.00
2016 010-350-200	SHERIFF FINES (5%)	3,000.00	1,881.25	2,000.00	.00
2016 010-350-400	COUNTY CLERK FINES (5%)	1,200.00	591.61	1,000.00	.00
2016 010-350-601	CRIMINAL DA FINES (10%)	4,000.00	3,762.52	4,000.00	.00
2016 010-350-700	DISTRICT CLERK FINES (5%)	1,500.00	1,289.67	1,200.00	.00
2016 010-350-797	TOTAL FINES	130,700.00	98,419.49	119,200.00	.00
2016 010-352-200	RESTITUTION & ATTY FEES	12,000.00	10,664.46	10,000.00	.00
2016 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	10,664.46	10,000.00	.00
2016 010-360-100	CERT OF DEPOSIT INTEREST	5,700.00	3,485.09	5,000.00	.00
2016 010-360-101	CHECKING ACCOUNT INTEREST	2,000.00	897.49	1,000.00	.00
2016 010-360-102	MONEY MARKET INTEREST	.00	.52	.00	.00
2016 010-360-103	INVESTMENT INCOME	6,000.00	9,931.77	12,000.00	.00
2016 010-360-197	TOTAL INTEREST EARNINGS	13,700.00	14,314.87	18,000.00	.00
2016 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2016 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2016 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2016 010-367-000	DONATIONS	.00	.00	.00	.00
2016 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2016 010-367-395	DONATIONS/DWY PARK	.00	.00	.00	.00
2016 010-367-396	DONATIONS - SHERIFF DEPT	.00	.00	.00	.00
2016 010-367-397	TOTAL DONATIONS	.00	.00	.00	.00
2016 010-370-000	RENT & LEASES	.00	.00	.00	.00
2016 010-370-100	DEPT OF HUMAN RESOURCES	.00	.00	.00	.00
2016 010-370-101	CADE BUILDING	400.00	100.00	400.00	.00
2016 010-370-102	DWY SR CTR RENTS	150.00	450.00	400.00	.00
2016 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2016 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2016 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2016 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2016 010-370-306	ARENA LEASE	.00	.00	.00	.00
2016 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2016 010-370-400	ROYALTIES (OIL COMPANY)	500.00	114.25	500.00	.00
2016 010-370-497	TOTAL RENTS & LEASES	1,050.00	664.25	1,300.00	.00
2016 010-379-000	COMMISSIONS	.00	.00	.00	.00
2016 010-379-301	VENDING MACHINES	.00	.00	.00	.00
2016 010-379-302	TELEPHONE COMMISSION	1,000.00	1,456.44	1,000.00	.00
2016 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	.00	.00	.00
2016 010-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2016 010-379-397	TOTAL COMMISSIONS	1,000.00	1,456.44	1,000.00	.00
2016 010-380-000	REFUNDS	.00	.00	.00	.00
2016 010-380-100	MISC REFUNDS & REIMBMTS	10,460.00	9,984.85	10,000.00	.00
2016 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2016 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	16,250.00	20,000.00	.00
2016 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2016 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	7,683.83	7,000.00	.00
2016 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2016 010-380-106	STATE - TAC INTERNET	.00	.00	.00	.00
2016 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2016 010-380-300	SHERIFF DEPT TRANSPORT	.00	.00	.00	.00
2016 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2016 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2016 010-380-597	TOTAL REFUNDS	33,760.00	33,918.68	37,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2016 010-385-101	MISCELLANEOUS REVENUE	8,000.00	16,354.41	8,000.00	.00
2016 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2016 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2016 010-385-104	SHERIFF SALE	.00	.00	.00	.00
2016 010-385-105	SETTLEMENT	.00	.00	.00	.00
2016 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2016 010-385-107	INSURANCE PROCEEDS	11,024.42	13,194.42	.00	.00
2016 010-385-108	LETPP GRANT PROCEEDS	.00	.00	.00	.00
2016 010-385-109	DETCOG GRANT PROCEEDS	.00	.00	.00	.00
2016 010-385-110	SHER OFC LEOSE REIMB	1,984.67	1,984.67	1,985.00	.00
2016 010-385-111	LEOSE-CONSTABLE PCT 1	.00	.00	.00	.00
2016 010-385-112	LEOSE-CONSTABLE PCT 2	.00	.00	.00	.00
2016 010-385-113	LEOSE-CONSTABLE PCT 3	.00	.00	.00	.00
2016 010-385-114	LEOSE-CONSTABLE PCT 4	.00	.00	.00	.00
2016 010-385-115	AIRPORT GRANTS	.00	.00	.00	.00
2016 010-385-116	REVENUE - TEMPLE GRANT	.00	.00	.00	.00
2016 010-385-117	GRANT SRA FLOODPLAIN ASST	.00	.00	.00	.00
2016 010-385-297	TOTAL OTHER REVENUE	21,009.09	31,533.50	9,985.00	.00
2016 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2016 010-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2016 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2016 010-390-021	TRANSFER FROM R&B GEN PCT 1	8,757.18	8,757.18	.00	.00
2016 010-390-033	TRANSF FROM COMM SPEC 3	9,498.20	9,498.20	.00	.00
2016 010-390-034	TRANSF FROM COMM SPEC 4	9,151.54	9,151.54	.00	.00
2016 010-390-035	TRANSFER FROM TCDP	.00	.00	.00	.00
2016 010-390-053	TRANSFER FROM LIBRARY	.00	.00	.00	.00
2016 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2016 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2016 010-390-064	TRANSF FR HOMELAND SECURITY	7,392.51	7,392.51	.00	.00
2016 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2016 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	.00	.00	.00
2016 010-390-069	TRANSF FR EECBG GRANT	.00	.00	.00	.00
2016 010-390-070	TRANSFER FROM EMERG GRANT	.00	.00	.00	.00
2016 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2016 010-390-072	TRANSFER FROM HURRICANE/FEMA	.00	.00	.00	.00
2016 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2016 010-390-076	TRANSF FROM TDRA GRANTS	.00	.00	.00	.00
2016 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	.00	.00	.00
2016 010-390-083	TRANSFER FROM CERTZ GRANT	246,662.22	246,662.22	.00	.00
2016 010-390-096	TRANSFERS FROM DEBT SERVICE	35,199.20	28,037.92	42,955.24	.00
2016 010-390-097	TOTAL TRANSFERS FROM	316,660.85	309,499.57	42,955.24	.00
2016 010-399-999	TOTAL REVENUE	6,145,478.09	5,848,584.77	5,933,275.00	.00
2016 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2016 010-400-101	ELECTED OFFICIAL	47,673.50	31,782.30	49,103.76	.00
2016 010-400-105	ASSISTANT	29,188.92	20,675.45	30,064.80	.00
2016 010-400-108	PART TIME	15,080.00	9,230.00	15,535.00	.00
2016 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.69	5,000.00	.00
2016 010-400-152	2ND STATE SUPPLEMENT	15,525.00	9,403.71	20,200.00	.00
2016 010-400-160	MERIT PAY	.00	.00	.00	.00
2016 010-400-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-400-197	TOTAL WAGES & SALARIES	112,467.42	74,633.15	119,903.56	.00
2016 010-400-201	SOCIAL SECURITY TAXES	9,055.00	5,815.23	9,625.00	.00
2016 010-400-202	MEDICAL & LIFE INSURANCE	16,440.00	11,958.48	17,400.00	.00
2016 010-400-203	RETIREMENT	10,010.00	6,593.75	10,630.00	.00
2016 010-400-205	WORKER'S COMPENSATION	285.00	124.38	330.00	.00
2016 010-400-206	UNEMPLOYMENT INSURANCE	285.00	121.23	325.00	.00
2016 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2016 010-400-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2016 010-400-297	TOTAL EMPLOYEE BENEFITS	41,955.00	28,823.07	44,190.00	.00
2016 010-400-310	OFFICE SUPPLIES	400.00	304.99	400.00	.00
2016 010-400-311	POSTAL EXPENSE	200.00	90.00	200.00	.00
2016 010-400-420	TELEPHONE	1,960.00	1,128.39	1,960.00	.00
2016 010-400-426	MILEAGE	1,670.00	1,521.50	1,670.00	.00
2016 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,383.40	3,000.00	.00
2016 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	150.00	300.00	.00
2016 010-400-480	SURETY BOND	178.00	270.00	178.00	.00
2016 010-400-481	DUES	.00	.00	.00	.00
2016 010-400-497	TOTAL OTHER EXPENSES	7,708.00	6,848.28	7,708.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-400-572	PURCHASE OFFICE EQUIPT	1,500.00	.00	1,500.00	.00
2016 010-400-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2016 010-400-998	COUNTY JUDGE	163,630.42	110,304.50	173,301.56	.00
2016 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2016 010-403-101	ELECTED OFFICIAL	41,094.09	29,564.34	42,327.60	.00
2016 010-403-104	DEPUTIES	79,771.26	56,504.66	82,164.72	.00
2016 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2016 010-403-160	MERIT PAY	.00	.00	.00	.00
2016 010-403-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-403-197	TOTAL WAGES, SALARIES	121,165.35	86,069.00	124,792.32	.00
2016 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,659.46	10,855.00	.00
2016 010-403-202	MEDICAL & LIFE INSURANCE	32,880.00	23,916.96	34,800.00	.00
2016 010-403-203	RETIREMENT	10,700.00	7,360.00	10,800.00	.00
2016 010-403-205	WORKER'S COMPENSATION	340.00	137.88	365.00	.00
2016 010-403-206	UNEMPLOYMENT INSURANCE	650.00	231.36	650.00	.00
2016 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2016 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-403-297	TOTAL EMPLOYEE BENEFITS	58,065.00	40,198.16	60,110.00	.00
2016 010-403-310	OFFICE SUPPLIES	3,000.00	1,321.99	3,000.00	.00
2016 010-403-311	POSTAL EXPENSE	3,000.00	1,552.66	3,000.00	.00
2016 010-403-407	MICROFILM SERVICE	.00	.00	.00	.00
2016 010-403-420	TELEPHONE	.00	.00	.00	.00
2016 010-403-426	MILEAGE	.00	.00	.00	.00
2016 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,297.90	2,550.00	.00
2016 010-403-451	EQUIPT REPAIR & MAINT	800.00	.00	800.00	.00
2016 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-403-480	SURETY BOND	200.00	17.50	200.00	.00
2016 010-403-481	DUES	80.00	125.00	80.00	.00
2016 010-403-497	TOTAL OTHER EXPENSES	9,630.00	5,315.05	9,630.00	.00
2016 010-403-571	OFFICE EQUIPMENT	2,000.00	152.99	2,000.00	.00
2016 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	152.99	2,000.00	.00
2016 010-403-998	COUNTY CLERK DEPARTMENT	190,860.35	131,735.20	196,532.32	.00
2016 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2016 010-405-102	VETERAN'S OFFICER	3,765.95	2,667.58	3,879.12	.00
2016 010-405-160	MERIT PAY	.00	.00	.00	.00
2016 010-405-197	TOTAL WAGES, SALARIES	3,765.95	2,667.58	3,879.12	.00
2016 010-405-201	SOCIAL SECURITY TAX	315.00	204.18	315.00	.00
2016 010-405-203	RETIREMENT	320.00	225.43	330.00	.00
2016 010-405-205	WORKER'S COMPENSATION	10.00	3.84	10.00	.00
2016 010-405-206	UNEMPLOYMENT INSURANCE	30.00	10.92	30.00	.00
2016 010-405-297	TOTAL EMPLOYEE BENEFITS	675.00	444.37	685.00	.00
2016 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2016 010-405-311	POSTAL EXPENSE	45.00	.00	45.00	.00
2016 010-405-420	TELEPHONE	750.00	411.44	750.00	.00
2016 010-405-426	MILEAGE	.00	.00	.00	.00
2016 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2016 010-405-497	TOTAL OTHER EXPENSES	945.00	411.44	945.00	.00
2016 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2016 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2016 010-405-998	VETERANS SERVICE DEPT	5,685.95	3,523.39	5,809.12	.00
2016 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2016 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2016 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2016 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 010-409-310	SUPPLIES	500.00	274.55	500.00	.00
2016 010-409-331	COPIER	10,000.00	9,602.57	10,000.00	.00
2016 010-409-396	CONTINGENCY FUND	383,646.07	.00	400,000.00	.00
2016 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,758.40	25,000.00	.00
2016 010-409-420	TELEPHONE	.00	.00	.00	.00
2016 010-409-427	MEETINGS / TRAINING	2,000.00	.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-409-430	PUBLISH NOTICES	800.00	136.00	800.00	.00
2016 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2016 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	20,456.38	21,000.00	.00
2016 010-409-481	DUES	955.00	.00	.00	.00
2016 010-409-485	PUBLIC OFFICIAL LIABILITY	15,000.00	15,821.00	15,000.00	.00
2016 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2016 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2016 010-409-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 010-409-490	PENDING LITIGATION	100,000.00	300.00	100,000.00	.00
2016 010-409-491	COUNTY EMAIL/CIRA	1,500.00	1,178.00	1,500.00	.00
2016 010-409-492	CONNECT SERVICES	.00	2,992.58	5,100.00	.00
2016 010-409-497	TOTAL OTHER EXPENSES	560,001.07	76,890.48	581,500.00	.00
2016 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2016 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2016 010-409-649	PRINCIPAL ON LEASE PURCHASE	8,362.29	5,999.59	10,128.28	.00
2016 010-409-669	INTEREST ON LEASE PURCHASE	5,537.92	4,043.28	4,789.04	.00
2016 010-409-697	TOTAL LEASE PURCHASE	13,900.21	10,042.87	14,917.32	.00
2016 010-409-998	NON-DEPARTMENTAL	573,901.28	86,933.35	596,417.32	.00
2016 010-426-000	COUNTY COURT	.00	.00	.00	.00
2016 010-426-113	PETIT JURORS	6,000.00	20.00	6,000.00	.00
2016 010-426-115	SPECIAL COURT REPORTER	4,500.00	.00	4,500.00	.00
2016 010-426-197	TOTAL WAGES, SALARIES	10,500.00	20.00	10,500.00	.00
2016 010-426-310	OFFICE SUPPLIES	4,945.00	.00	4,945.00	.00
2016 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	6,687.22	25,000.00	.00
2016 010-426-401	VISITING JUDGE	500.00	.00	500.00	.00
2016 010-426-402	COURT APPT ATTY CIVIL/CPS	.00	800.00	.00	.00
2016 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2016 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	1,034.00	5,000.00	.00
2016 010-426-426	MILEAGE	.00	.00	.00	.00
2016 010-426-487	MEDIATION CENTER	4,000.00	.00	4,000.00	.00
2016 010-426-488	COURT EXP/EXCESS CONTR	.00	.00	.00	.00
2016 010-426-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 010-426-497	TOTAL OTHER EXPENSES	39,945.00	8,521.22	39,945.00	.00
2016 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 010-426-998	COUNTY COURT	50,445.00	8,541.22	50,445.00	.00
2016 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2016 010-435-101	DISTRICT JUDGE	6,459.52	4,575.54	6,653.30	.00
2016 010-435-105	COURT COORDINATOR	15,000.00	13,961.50	15,000.00	.00
2016 010-435-110	COURT REPORTERS (2)	24,598.00	17,423.63	40,553.00	.00
2016 010-435-111	JURY COMMISSION	100.00	70.00	100.00	.00
2016 010-435-112	GRAND JURORS	5,000.00	1,940.00	5,000.00	.00
2016 010-435-113	PETIT JURORS	15,000.00	5,290.00	15,000.00	.00
2016 010-435-115	SPECIAL COURT REPORTER	8,000.00	2,250.10	8,000.00	.00
2016 010-435-160	MERIT PAY	.00	.00	.00	.00
2016 010-435-197	TOTAL WAGES, SALARIES	74,157.52	45,510.77	90,306.30	.00
2016 010-435-201	SOCIAL SECURITY TAXES	2,400.00	1,682.85	600.00	.00
2016 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	14,743.74	17,007.00	.00
2016 010-435-203	RETIREMENT	2,650.00	1,858.98	570.00	.00
2016 010-435-205	WORKER'S COMPENSATION	75.00	33.60	20.00	.00
2016 010-435-206	UNEMPLOYMENT INSURANCE	230.00	71.28	50.00	.00
2016 010-435-297	TOTAL EMPLOYEE BENEFITS	19,355.00	18,390.45	18,247.00	.00
2016 010-435-310	OFFICE SUPPLIES	1,200.00	416.27	1,200.00	.00
2016 010-435-311	POSTAL EXPENSE	1,500.00	992.56	1,000.00	.00
2016 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2016 010-435-336	BOARD FOR JURORS	800.00	817.94	800.00	.00
2016 010-435-400	COURT APPOINTED ATTORNEYS	80,000.00	47,927.62	80,000.00	.00
2016 010-435-401	VISITING JUDGE	3,000.00	690.56	3,000.00	.00
2016 010-435-402	COURT APPT ATTY CIVIL/CPS	20,000.00	18,221.25	20,000.00	.00
2016 010-435-410	EXPERT WITNESS	5,000.00	7,300.00	5,000.00	.00
2016 010-435-420	TELEPHONE	500.00	381.48	500.00	.00
2016 010-435-426	MILEAGE	1,400.00	872.50	600.00	.00
2016 010-435-480	PUBLIC DEF FOR CAPITAL CASES	11,811.00	11,811.00	15,748.00	.00
2016 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2016 010-435-489	MISC DIST/COURT EXPENSE	.00	2,835.84	.00	.00
2016 010-435-490	JUDICIAL DISTRICT FEES	700.00	.00	700.00	.00
2016 010-435-497	TOTAL OTHER EXPENSES	127,111.00	92,267.02	129,748.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-435-998	DISTRICT COURT	220,623.52	156,168.24	238,301.30	.00
2016 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 010-450-101	ELECTED OFFICIAL	41,094.09	29,108.34	42,327.60	.00
2016 010-450-104	DEPUTIES	53,833.41	37,982.35	55,448.64	.00
2016 010-450-120	PART TIME HELP	10,000.00	.00	10,000.00	.00
2016 010-450-160	MERIT PAY	.00	.00	.00	.00
2016 010-450-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-450-197	TOTAL WAGES, SALARIES	104,927.50	67,090.69	107,776.24	.00
2016 010-450-201	SOCIAL SECURITY TAX	8,090.00	5,055.11	8,290.00	.00
2016 010-450-202	MEDICAL & LIFE INSURANCE	24,660.00	17,937.72	26,100.00	.00
2016 010-450-203	RETIREMENT	8,950.00	5,669.27	9,160.00	.00
2016 010-450-205	WORKER'S COMPENSATION	265.00	108.11	310.00	.00
2016 010-450-206	UNEMPLOYMENT INSURANCE	460.00	155.25	460.00	.00
2016 010-450-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-450-297	TOTAL EMPLOYEE BENEFITS	42,965.00	29,330.46	44,860.00	.00
2016 010-450-310	OFFICE SUPPLIES	4,100.00	646.44	4,100.00	.00
2016 010-450-311	POSTAL EXPENSE	2,800.00	1,103.45	2,800.00	.00
2016 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2016 010-450-420	TELEPHONE	.00	.00	.00	.00
2016 010-450-426	MILEAGE	450.00	471.00	450.00	.00
2016 010-450-427	ASSOCIATION MEETINGS	2,000.00	1,715.89	2,000.00	.00
2016 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
2016 010-450-453	SOFTWARE MAINTENANCE	8,900.00	8,658.00	8,900.00	.00
2016 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2016 010-450-481	DUES	130.00	125.00	130.00	.00
2016 010-450-486	PROGRAMMER CONTRACT	.00	.00	.00	.00
2016 010-450-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-450-497	TOTAL OTHER EXPENSES	20,980.00	12,719.78	20,980.00	.00
2016 010-450-572	PURCHASE OF HARDWARE	2,800.00	.00	2,800.00	.00
2016 010-450-597	CAPITAL OUTLAY	2,800.00	.00	2,800.00	.00
2016 010-450-998	DISTRICT CLERK	171,672.50	109,140.93	176,416.24	.00
2016 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2016 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2016 010-455-113	PETIT JURORS	.00	.00	.00	.00
2016 010-455-121	CLERK JP 1	.00	.00	.00	.00
2016 010-455-122	CLERK JP 2	.00	.00	.00	.00
2016 010-455-123	CLERK JP 3	.00	.00	.00	.00
2016 010-455-124	CLERK JP 4	.00	.00	.00	.00
2016 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2016 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2016 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2016 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 010-455-203	RETIREMENT	.00	.00	.00	.00
2016 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2016 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2016 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2016 010-455-420	TELEPHONE	.00	.00	.00	.00
2016 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2016 010-455-426	MILEAGE	.00	.00	.00	.00
2016 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016 010-455-443	UTILITIES	.00	.00	.00	.00
2016 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2016 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-455-460	OFFICE RENT	.00	.00	.00	.00
2016 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2016 010-455-480	BOND	.00	.00	.00	.00
2016 010-455-481	DUES	.00	.00	.00	.00
2016 010-455-489	MISC	.00	.00	.00	.00
2016 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2016 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2016 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2016 010-456-101	ELECTED OFFICIAL	35,037.80	24,818.43	36,089.04	.00
2016 010-456-113	PETIT JURORS	175.00	.00	175.00	.00
2016 010-456-121	CLERK JP 1	8,320.00	5,920.00	8,569.60	.00
2016 010-456-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2016 010-456-160	MERIT PAY	.00	.00	.00	.00
2016 010-456-197	TOTAL WAGES, SALARIES	43,532.80	30,738.43	44,833.64	.00
2016 010-456-201	SOCIAL SECURITY TAX	3,580.00	2,528.91	3,690.00	.00
2016 010-456-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-456-203	RETIREMENT	3,960.00	2,776.90	4,075.00	.00
2016 010-456-205	WORKERS' COMPENSATION	130.00	57.26	135.00	.00
2016 010-456-206	UNEMPLOYMENT INSURANCE	65.00	24.14	65.00	.00
2016 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2016 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-456-297	TOTAL EMPLOYEE BENEFITS	19,495.00	13,896.45	20,205.00	.00
2016 010-456-310	OFFICE SUPPLIES	675.00	408.87	675.00	.00
2016 010-456-311	POSTAL EXPENSE	250.00	196.00	250.00	.00
2016 010-456-420	TELEPHONE	2,300.00	1,718.96	2,300.00	.00
2016 010-456-421	RADIO REPAIRS	125.00	81.90	125.00	.00
2016 010-456-426	MILEAGE	800.00	796.40	800.00	.00
2016 010-456-428	TRAINING SCHOOLS	1,000.00	1,319.05	1,000.00	.00
2016 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2016 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2016 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2016 010-456-480	BOND	150.00	127.50	150.00	.00
2016 010-456-481	DUES	60.00	65.70	60.00	.00
2016 010-456-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-456-497	TOTAL OTHER EXPENSES	7,320.00	6,109.38	7,320.00	.00
2016 010-456-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2016 010-456-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2016 010-456-998	JUSTICE OF THE PEACE PCT 1	71,097.80	50,744.26	73,108.64	.00
2016 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2016 010-457-101	ELECTED OFFICIAL	35,037.80	24,818.43	36,089.04	.00
2016 010-457-113	PETIT JURORS	175.00	.00	175.00	.00
2016 010-457-121	CLERK JP 2	8,320.00	5,520.00	8,569.60	.00
2016 010-457-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2016 010-457-160	MERIT PAY	.00	.00	.00	.00
2016 010-457-197	TOTAL WAGES, SALARIES	43,532.80	30,338.43	44,833.64	.00
2016 010-457-201	SOCIAL SECURITY TAX	3,580.00	2,492.09	3,780.00	.00
2016 010-457-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-457-203	RETIREMENT	3,960.00	2,819.13	4,174.00	.00
2016 010-457-205	WORKERS' COMPENSATION	130.00	58.42	135.00	.00
2016 010-457-206	UNEMPLOYMENT INSURANCE	65.00	22.95	65.00	.00
2016 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2016 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-457-297	TOTAL EMPLOYEE BENEFITS	19,495.00	13,901.83	20,394.00	.00
2016 010-457-310	OFFICE SUPPLIES	850.00	535.19	850.00	.00
2016 010-457-311	POSTAL EXPENSE	250.00	.00	250.00	.00
2016 010-457-420	TELEPHONE	2,000.00	1,422.20	2,000.00	.00
2016 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2016 010-457-426	MILEAGE	800.00	555.00	800.00	.00
2016 010-457-428	TRAINING SCHOOLS	1,000.00	805.79	1,000.00	.00
2016 010-457-443	UTILITIES	1,000.00	722.47	1,000.00	.00
2016 010-457-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2016 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2016 010-457-480	BOND	150.00	.00	150.00	.00
2016 010-457-481	DUES	50.00	152.00	50.00	.00
2016 010-457-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-457-497	TOTAL OTHER EXPENSES	7,525.00	5,092.65	7,525.00	.00
2016 010-457-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2016 010-457-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2016 010-457-998	JUSTICE OF THE PEACE PCT 2	71,302.80	49,332.91	73,502.64	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2016 010-458-101	ELECTED OFFICIAL	35,037.80	24,818.43	36,089.04	.00
2016 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2016 010-458-121	CLERK JP 3	8,320.00	5,140.00	8,569.60	.00
2016 010-458-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2016 010-458-160	MERIT PAY	.00	.00	.00	.00
2016 010-458-197	TOTAL WAGES, SALARIES	43,532.80	29,958.43	44,833.64	.00
2016 010-458-201	SOCIAL SECURITY TAX	3,580.00	2,485.30	3,690.00	.00
2016 010-458-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-458-203	RETIREMENT	3,960.00	2,711.02	4,075.00	.00
2016 010-458-205	WORKERS' COMPENSATION	130.00	55.94	135.00	.00
2016 010-458-206	UNEMPLOYMENT INSURANCE	65.00	20.36	65.00	.00
2016 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2016 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-458-297	TOTAL EMPLOYEE BENEFITS	19,495.00	13,781.86	20,205.00	.00
2016 010-458-310	OFFICE SUPPLIES	850.00	249.58	850.00	.00
2016 010-458-311	POSTAL EXPENSE	300.00	54.00	300.00	.00
2016 010-458-420	TELEPHONE	2,000.00	1,554.10	2,000.00	.00
2016 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2016 010-458-426	MILEAGE	800.00	705.50	800.00	.00
2016 010-458-428	TRAINING SCHOOLS	1,000.00	1,184.41	1,000.00	.00
2016 010-458-443	UTILITIES	.00	.00	.00	.00
2016 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2016 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-458-460	OFFICE RENT	.00	.00	.00	.00
2016 010-458-480	BOND	150.00	.00	150.00	.00
2016 010-458-481	DUES	50.00	131.00	50.00	.00
2016 010-458-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-458-497	TOTAL OTHER EXPENSES	5,450.00	3,878.59	5,450.00	.00
2016 010-458-572	PURCHASE EQUIPMENT	750.00	404.99	750.00	.00
2016 010-458-597	TOTAL CAPITAL OUTLAY	750.00	404.99	750.00	.00
2016 010-458-998	JUSTICE OF THE PEACE PCT 3	69,227.80	48,023.87	71,238.64	.00
2016 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2016 010-459-101	ELECTED OFFICIAL	35,037.80	24,818.43	36,089.04	.00
2016 010-459-113	PETIT JUROR	1,440.00	340.00	1,440.00	.00
2016 010-459-121	CLERK PART TIME	3,860.00	910.00	3,975.80	.00
2016 010-459-122	CLERK FULL TIME	25,937.85	18,372.67	26,716.08	.00
2016 010-459-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2016 010-459-160	MERIT PAY	.00	.00	.00	.00
2016 010-459-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-459-197	TOTAL WAGES, SALARIES	66,275.65	44,441.10	68,220.92	.00
2016 010-459-201	SOCIAL SECURITY TAX	5,330.00	3,632.34	5,475.00	.00
2016 010-459-202	MEDICAL & LIFE INSURANCE	16,440.00	11,958.48	17,400.00	.00
2016 010-459-203	RETIREMENT	5,875.00	3,977.91	6,045.00	.00
2016 010-459-205	WORKERS' COMPENSATION	185.00	78.11	201.00	.00
2016 010-459-206	UNEMPLOYMENT INSURANCE	215.00	78.24	215.00	.00
2016 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2016 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-459-297	TOTAL EMPLOYEE BENEFITS	32,785.00	23,105.08	34,076.00	.00
2016 010-459-310	OFFICE SUPPLIES	1,725.00	1,422.26	1,725.00	.00
2016 010-459-311	POSTAL EXPENSE	600.00	.00	600.00	.00
2016 010-459-420	TELEPHONE	2,800.00	1,792.32	2,800.00	.00
2016 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2016 010-459-426	MILEAGE	950.00	.00	950.00	.00
2016 010-459-428	TRAINING SCHOOLS	1,400.00	.00	1,400.00	.00
2016 010-459-443	UTILITIES	.00	.00	.00	.00
2016 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2016 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 010-459-460	OFFICE RENT	.00	.00	.00	.00
2016 010-459-480	BOND	150.00	177.50	150.00	.00
2016 010-459-481	DUES	50.00	60.00	50.00	.00
2016 010-459-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-459-497	TOTAL OTHER EXPENSES	8,025.00	3,452.08	8,025.00	.00
2016 010-459-572	PURCHASE EQUIPMENT	1,000.00	.00	1,000.00	.00
2016 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2016 010-459-998	JUSTICE OF THE PEACE PCT 4	108,085.65	70,998.26	111,321.92	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2016 010-476-101	ELECTED OFFICIAL	4,443.08	2,439.44	6,966.72	.00
2016 010-476-102	DEPUTIES	53,510.51	38,131.99	55,448.64	.00
2016 010-476-104	ASST DIST ATTORNEY	48,513.00	16,259.06	50,551.62	.00
2016 010-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2016 010-476-106	GRANT EMPLOYEE--VCL	.00	.00	.00	.00
2016 010-476-108	PART-TIME	10,000.00	.00	10,000.00	.00
2016 010-476-119	INVESTIGATOR	34,751.76	24,615.83	35,794.32	.00
2016 010-476-160	MERIT PAY	.00	.00	.00	.00
2016 010-476-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-476-197	SALARIES, WAGES	151,218.35	81,446.32	158,761.30	.00
2016 010-476-201	SOCIAL SECURITY	11,800.00	6,292.55	12,230.00	.00
2016 010-476-202	MEDICAL & LIFE INSURANCE	24,660.00	17,937.72	26,100.00	.00
2016 010-476-203	RETIREMENT	13,030.00	6,882.35	13,510.00	.00
2016 010-476-205	WORKER'S COMPENSATION	415.00	120.84	415.00	.00
2016 010-476-206	UNEMPLOYMENT INSURANCE	880.00	323.52	895.00	.00
2016 010-476-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2016 010-476-297	EMPLOYEE BENEFITS	51,865.00	32,366.98	54,230.00	.00
2016 010-476-310	OFFICE SUPPLIES	1,200.00	1,106.39	1,200.00	.00
2016 010-476-311	POSTAL EXPENSE	1,100.00	458.39	1,100.00	.00
2016 010-476-420	TELEPHONE	2,500.00	1,520.49	2,500.00	.00
2016 010-476-426	MILEAGE	560.00	417.20	560.00	.00
2016 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2016 010-476-428	TRAINING SCHOOLS	1,200.00	2,324.25	2,400.00	.00
2016 010-476-435	BOOKS	.00	629.67	.00	.00
2016 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2016 010-476-443	UTILITIES	.00	.00	.00	.00
2016 010-476-451	EQUIPT REPAIR & MAINT	200.00	300.00	200.00	.00
2016 010-476-460	OFFICE RENT	.00	.00	.00	.00
2016 010-476-480	BOND	180.00	.00	180.00	.00
2016 010-476-481	DUES	800.00	710.00	800.00	.00
2016 010-476-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 010-476-490	EXPERT WITNESS	4,460.00	.00	4,460.00	.00
2016 010-476-497	OTHER EXPENSES	12,200.00	7,466.39	13,400.00	.00
2016 010-476-572	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2016 010-476-597	CAPITAL OUTLAY	500.00	.00	500.00	.00
2016 010-476-998	DISTRICT ATTORNEY	215,783.35	121,279.69	226,891.30	.00
2016 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2016 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2016 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2016 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2016 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2016 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2016 010-490-000	ELECTIONS	.00	.00	.00	.00
2016 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	.00	15,000.00	.00
2016 010-490-197	TOTAL WAGES, SALARIES	15,000.00	.00	15,000.00	.00
2016 010-490-201	SOCIAL SECURITY	5.00	.00	500.00	.00
2016 010-490-203	RETIREMENT	5.00	.00	500.00	.00
2016 010-490-205	WORKER'S COMPENSATION	5.00	.00	100.00	.00
2016 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	50.00	.00
2016 010-490-297	EMPLOYEE BENEFITS	17.00	.00	1,150.00	.00
2016 010-490-334	SUNDRY SUPPLIES	7,000.00	145.00	7,000.00	.00
2016 010-490-404	SOFTWARE MAINTENANCE	600.00	.00	600.00	.00
2016 010-490-426	MILEAGE	250.00	.00	250.00	.00
2016 010-490-430	PUBLISH NOTICES	500.00	.00	500.00	.00
2016 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	.00	14,500.00	.00
2016 010-490-460	OFFICE SPACE	400.00	.00	500.00	.00
2016 010-490-497	TOTAL	23,250.00	145.00	23,350.00	.00
2016 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2016 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-490-998	ELECTIONS	38,267.00	145.00	39,500.00	.00
2016 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2016 010-495-102	APPOINTED OFFICIAL	41,094.09	29,108.34	42,327.60	.00
2016 010-495-103	ASSISTANT	29,188.92	20,002.01	30,064.80	.00
2016 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2016 010-495-160	MERIT PAY	.00	.00	.00	.00
2016 010-495-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-495-197	TOTAL WAGES, SALARIES	70,283.01	49,110.35	72,392.40	.00
2016 010-495-201	SOCIAL SECURITY TAX	5,800.00	3,767.15	5,800.00	.00
2016 010-495-202	MEDICAL & LIFE INSURANCE	16,440.00	11,958.48	17,400.00	.00
2016 010-495-203	RETIREMENT	6,040.00	4,149.91	6,210.00	.00
2016 010-495-205	WORKER'S COMPENSATION	170.00	72.53	170.00	.00
2016 010-495-206	UNEMPLOYMENT INSURANCE	520.00	199.86	520.00	.00
2016 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2016 010-495-297	TOTAL EMPLOYEE BENEFITS	30,050.00	20,957.93	31,180.00	.00
2016 010-495-310	OFFICE SUPPLIES	2,000.00	1,839.89	2,000.00	.00
2016 010-495-311	POSTAL EXPENSE	1,500.00	1,346.57	2,000.00	.00
2016 010-495-404	SOFTWARE LICENSE	11,100.00	10,767.00	12,100.00	.00
2016 010-495-420	TELEPHONE	2,200.00	1,403.59	2,200.00	.00
2016 010-495-426	MILEAGE	1,300.00	737.77	1,300.00	.00
2016 010-495-428	TRAINING SCHOOLS	4,400.00	2,200.60	4,100.00	.00
2016 010-495-435	BOOKS	200.00	.00	.00	.00
2016 010-495-451	EQUIPT REPAIR & MAINT	200.00	.00	200.00	.00
2016 010-495-480	SURETY & NOTARY BOND	150.00	50.00	150.00	.00
2016 010-495-481	DUES	475.00	235.00	475.00	.00
2016 010-495-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-495-497	TOTAL OTHER EXPENSES	23,525.00	18,580.42	24,525.00	.00
2016 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	.00	1,500.00	.00
2016 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2016 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	.00	1,700.00	.00
2016 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2016 010-495-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-495-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-495-697	LEASE PURCHASE	.00	.00	.00	.00
2016 010-495-998	COUNTY AUDITOR	125,558.01	88,648.70	129,797.40	.00
2016 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2016 010-497-101	ELECTED OFFICIAL	41,094.09	29,108.34	42,327.60	.00
2016 010-497-103	ASSISTANT TREASURER	29,188.92	20,675.45	30,064.80	.00
2016 010-497-160	MERIT PAY	.00	.00	.00	.00
2016 010-497-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-497-197	TOTAL WAGES, SALARIES	70,283.01	49,783.79	72,392.40	.00
2016 010-497-201	SOCIAL SECURITY TAX	5,800.00	3,757.74	5,800.00	.00
2016 010-497-202	MEDICAL & LIFE INSURANCE	16,440.00	11,958.48	17,400.00	.00
2016 010-497-203	RETIREMENT	6,040.00	4,206.81	6,210.00	.00
2016 010-497-205	WORKER'S COMPENSATION	190.00	83.40	195.00	.00
2016 010-497-206	UNEMPLOYMENT INSURANCE	220.00	84.60	220.00	.00
2016 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2016 010-497-297	TOTAL EMPLOYEE BENEFITS	29,770.00	20,901.03	30,905.00	.00
2016 010-497-310	OFFICE SUPPLIES	2,310.00	1,726.60	2,310.00	.00
2016 010-497-311	POSTAL EXPENSE	500.00	445.98	500.00	.00
2016 010-497-404	SOFTWARE LICENSE	11,100.00	10,767.00	12,100.00	.00
2016 010-497-420	TELEPHONE	1,995.00	1,080.51	1,995.00	.00
2016 010-497-426	MILEAGE	1,200.00	364.08	1,200.00	.00
2016 010-497-427	ASSOCIATION MEETINGS	3,500.00	1,090.55	3,500.00	.00
2016 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2016 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	150.00	400.00	.00
2016 010-497-480	SURETY BOND	850.00	870.00	850.00	.00
2016 010-497-481	DUES	300.00	225.00	300.00	.00
2016 010-497-497	TOTAL OTHER EXPENSE	22,205.00	16,719.72	23,205.00	.00
2016 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,034.74	2,000.00	.00
2016 010-497-574	OFFICE FURNITURE	500.00	396.37	500.00	.00
2016 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,431.11	2,500.00	.00
2016 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2016 010-497-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-497-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-497-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2016 010-497-998	COUNTY TREASURER	124,758.01	89,835.65	129,002.40	.00
2016 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2016 010-499-101	ELECTED OFFICIAL	41,094.09	29,108.34	42,327.60	.00
2016 010-499-104	DEPUTIES	136,855.74	97,943.15	140,962.08	.00
2016 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2016 010-499-120	PART TIME HELP	13,989.30	9,484.40	14,408.98	.00
2016 010-499-150	EXTRA PAY	.00	.00	.00	.00
2016 010-499-160	MERIT PAY	.00	.00	.00	.00
2016 010-499-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-499-197	TOTAL WAGES, SALARIES	191,939.13	136,535.89	197,698.66	.00
2016 010-499-201	SOCIAL SECURITY TAX	15,000.00	10,524.28	15,400.00	.00
2016 010-499-202	MEDICAL & LIFE INSURANCE	49,320.00	35,875.44	52,200.00	.00
2016 010-499-203	RETIREMENT	16,510.00	11,663.05	16,980.00	.00
2016 010-499-205	WORKER'S COMPENSATION	500.00	219.58	500.00	.00
2016 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	438.96	1,230.00	.00
2016 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2016 010-499-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2016 010-499-297	TOTAL EMPLOYEE BENEFITS	85,740.00	61,018.81	89,490.00	.00
2016 010-499-310	OFFICE SUPPLIES	5,000.00	1,829.60	5,000.00	.00
2016 010-499-311	POSTAL EXPENSE	13,000.00	2,576.55	13,500.00	.00
2016 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2016 010-499-420	TELEPHONE	10,000.00	6,755.39	10,000.00	.00
2016 010-499-426	MILEAGE	2,780.00	2,127.99	2,780.00	.00
2016 010-499-427	ASSOCIATION MEETINGS	2,000.00	.00	.00	.00
2016 010-499-428	TRAINING SCHOOLS	1,500.00	2,721.69	3,500.00	.00
2016 010-499-430	PUBLISH NOTICES	500.00	.00	500.00	.00
2016 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	5,680.60	2,000.00	.00
2016 010-499-453	SOFTWARE LICENSE	19,407.00	9,246.20	19,407.00	.00
2016 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2016 010-499-481	DUES	400.00	245.00	450.00	.00
2016 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2016 010-499-497	TOTAL OTHER EXPENSES	58,787.00	31,183.02	59,337.00	.00
2016 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	5,977.11	2,700.00	.00
2016 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2016 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	5,977.11	3,300.00	.00
2016 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2016 010-499-649	PRINCIPAL ON LEASE PURCHASE	26,281.50	26,281.50	27,145.49	.00
2016 010-499-669	INTEREST ON LEASE PURCHASE	1,756.42	1,756.42	892.43	.00
2016 010-499-697	TOTAL LEASE PURCHASE	28,037.92	28,037.92	28,037.92	.00
2016 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	366,104.05	262,752.75	377,863.58	.00
2016 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2016 010-500-412	NEWTON CENTRAL APPRAISAL	346,996.00	260,247.00	350,754.00	.00
2016 010-500-998	NEWTON CENTRAL APPRAISAL DIS	346,996.00	260,247.00	350,754.00	.00
2016 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2016 010-510-109	MAINTENANCE/JANITORIAL	28,641.05	20,287.39	29,500.32	.00
2016 010-510-110	MAINTENANCE - DEWEYVILLE	8,095.44	5,734.27	8,338.32	.00
2016 010-510-120	PART TIME JANITORIAL	23,690.00	15,595.20	24,662.51	.00
2016 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,956.75	5,730.00	8,195.45	.00
2016 010-510-122	PART TIME - MAINT - DEWEYVIL	.00	.00	.00	.00
2016 010-510-160	MERIT PAY	.00	.00	.00	.00
2016 010-510-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-510-197	TOTAL WAGES, SALARIES	68,383.24	47,346.86	70,696.60	.00
2016 010-510-201	SOCIAL SECURITY TAX	5,275.00	3,652.93	5,455.00	.00
2016 010-510-202	MEDICAL & LIFE INSURANCE	16,440.00	11,958.48	17,400.00	.00
2016 010-510-203	RETIREMENT	5,830.00	4,000.72	6,025.00	.00
2016 010-510-205	WORKER'S COMPENSATION	2,800.00	1,237.83	2,910.00	.00
2016 010-510-206	UNEMPLOYMENT INSURANCE	430.00	193.35	500.00	.00
2016 010-510-207	EMPLOYEE UNIFORMS	500.00	439.51	500.00	.00
2016 010-510-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-510-297	TOTAL EMPLOYEE BENEFITS	31,815.00	21,887.82	33,330.00	.00
2016 010-510-330	FUEL & OIL	5,000.00	1,619.14	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-510-332	CUSTODIAL SUPPLIES	12,000.00	7,685.14	12,000.00	.00
2016 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	500.00	210.12	500.00	.00
2016 010-510-342	TOOLS	200.00	.00	200.00	.00
2016 010-510-420	TELEPHONE	14,780.00	7,949.61	17,500.00	.00
2016 010-510-421	RADIO REPAIRS	500.00	119.00	500.00	.00
2016 010-510-443	UTILITIES	70,000.00	56,087.36	70,000.00	.00
2016 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,870.52	3,000.00	.00
2016 010-510-446	UTILITIES - SR CENTER/DEWEY	2,000.00	1,226.97	2,000.00	.00
2016 010-510-450	BUILDINGS REP AND MAINT	52,200.00	62,178.03	52,200.00	.00
2016 010-510-451	MACHINERY REP & MAINT.	4,000.00	5,591.96	4,000.00	.00
2016 010-510-452	REPAIRS TO TOWER	1,000.00	.00	1,000.00	.00
2016 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	.00	2,520.00	.00
2016 010-510-460	OFFICE RENT	.00	.00	.00	.00
2016 010-510-482	PROPERTY INSURANCE	86,000.00	64,756.00	86,000.00	.00
2016 010-510-486	GENERAL LIABILITY	15,000.00	5,808.00	15,000.00	.00
2016 010-510-488	CADE BUILDING EXPENSES	1,000.00	.00	1,000.00	.00
2016 010-510-489	MISC EXPENSES	.00	.00	.00	.00
2016 010-510-497	TOTAL OTHER EXPENSES	269,700.00	215,101.85	272,420.00	.00
2016 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2016 010-510-516	TEMPLE GRANT - SR CENTER	.00	2,500.00	.00	.00
2016 010-510-530	BUILDING IMPROVEMENTS	30,000.00	15,966.00	30,000.00	.00
2016 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2016 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2016 010-510-551	911 MATERIALS	5,000.00	616.00	5,000.00	.00
2016 010-510-571	PURCHASE EQUIPMENT	1,000.00	3,230.89	1,000.00	.00
2016 010-510-572	PLAYGROUND-DEWEYVILLE	.00	.00	.00	.00
2016 010-510-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2016 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	22,312.89	41,500.00	.00
2016 010-510-998	COUNTY PROPERTY	411,398.24	306,649.42	417,946.60	.00
2016 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2016 010-511-330	FUEL AND OIL	1,000.00	.00	.00	.00
2016 010-511-343	TIRES	.00	.00	.00	.00
2016 010-511-420	TELEPHONE	.00	.00	.00	.00
2016 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2016 010-511-443	UTILITIES	1,800.00	866.03	1,800.00	.00
2016 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	.00	3,000.00	.00
2016 010-511-452	HERBECIDE	200.00	.00	200.00	.00
2016 010-511-457	OTHER REP & MAINTENANCE	.00	.00	.00	.00
2016 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2016 010-511-497	TOTAL OTHER EXPENSES	6,900.00	866.03	5,900.00	.00
2016 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2016 010-511-575	IMPROVEMENTS	40,000.00	.00	40,000.00	.00
2016 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	.00
2016 010-511-998	COUNTY AIRPORT	46,900.00	866.03	45,900.00	.00
2016 010-543-000	FIRE PROTECTION	.00	.00	.00	.00
2016 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00
2016 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00
2016 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00
2016 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00
2016 010-544-102	APPOINTED OFFICIAL	6,000.00	4,250.00	6,180.00	.00
2016 010-544-197	TOTAL SALARIES	6,000.00	4,250.00	6,180.00	.00
2016 010-544-201	SOCIAL SECURITY TAX	465.00	319.84	475.00	.00
2016 010-544-202	MEDICAL & LIFE INSURANCE	210.00	81.24	360.00	.00
2016 010-544-203	RETIREMENT	510.00	359.21	525.00	.00
2016 010-544-205	WORKERS' COMPENSATION	205.00	6.24	205.00	.00
2016 010-544-206	UNEMPLOYMENT INSURANCE	45.00	17.40	45.00	.00
2016 010-544-297	TOTAL BENEFITS	1,435.00	783.93	1,610.00	.00
2016 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	900.00	3,000.00	.00
2016 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	10,714.03	15,000.00	.00
2016 010-544-420	TELEPHONE	.00	.00	.00	.00
2016 010-544-421	RADIO	500.00	.00	500.00	.00
2016 010-544-426	MILEAGE	2,000.00	1,447.50	2,000.00	.00
2016 010-544-427	ASSOCIATION MEETINGS	.00	175.00	.00	.00
2016 010-544-428	TRAINING SCHOOLS	2,000.00	180.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-544-489	FLOODPLAIN ASST	10,000.00	6,670.00	10,000.00	.00
2016 010-544-497	TOTAL	32,500.00	20,086.53	32,500.00	.00
2016 010-544-998	EMERGENCY MANAGEMENT	39,935.00	25,120.46	40,290.00	.00
2016 010-546-000	STOCK LAW	.00	.00	.00	.00
2016 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	3,005.00	6,000.00	.00
2016 010-546-497	TOTAL	6,000.00	3,005.00	6,000.00	.00
2016 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	3,005.00	6,000.00	.00
2016 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00
2016 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	1,050.00	8,000.00	.00
2016 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00
2016 010-547-489	MISCELLANEOUS	.00	.00	.00	.00
2016 010-547-497	TOTAL	9,000.00	1,050.00	9,000.00	.00
2016 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	1,050.00	9,000.00	.00
2016 010-550-000	CONSTABLES	.00	.00	.00	.00
2016 010-550-101	ELECTED OFFICIAL	.00	.00	.00	.00
2016 010-550-160	MERIT PAY	.00	.00	.00	.00
2016 010-550-197	TOTAL SALARIES, WAGES	.00	.00	.00	.00
2016 010-550-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2016 010-550-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 010-550-203	RETIREMENT	.00	.00	.00	.00
2016 010-550-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2016 010-550-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2016 010-550-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2016 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 010-550-311	POSTAL EXPENSE	.00	.00	.00	.00
2016 010-550-336	POLICE VEST	.00	.00	.00	.00
2016 010-550-420	TELEPHONE	.00	.00	.00	.00
2016 010-550-421	RADIO	.00	.00	.00	.00
2016 010-550-426	MILEAGE	.00	.00	.00	.00
2016 010-550-428	SCHOOL	.00	.00	.00	.00
2016 010-550-480	SURETY AND NOTARY BONDS	.00	.00	.00	.00
2016 010-550-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 010-550-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 010-550-998	CONSTABLES	.00	.00	.00	.00
2016 010-551-000	CONSTABLE PCT 1	.00	.00	.00	.00
2016 010-551-101	ELECTED OFFICIAL	10,820.61	7,664.59	11,145.36	.00
2016 010-551-160	MERIT PAY	.00	.00	.00	.00
2016 010-551-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	11,145.36	.00
2016 010-551-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,450.00	.00
2016 010-551-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-551-203	RETIREMENT	1,575.00	1,078.65	1,600.00	.00
2016 010-551-205	WORKERS' COMPENSATION	625.00	277.86	628.00	.00
2016 010-551-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2016 010-551-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-551-297	TOTAL EMPL BENEFITS	19,585.00	13,848.19	20,118.00	.00
2016 010-551-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2016 010-551-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2016 010-551-336	POLICE VEST	.00	.00	.00	.00
2016 010-551-420	TELEPHONE	.00	.00	.00	.00
2016 010-551-421	RADIO	225.00	65.75	225.00	.00
2016 010-551-426	MILEAGE	100.00	.00	100.00	.00
2016 010-551-428	SCHOOLS	32.50	.00	32.50	.00
2016 010-551-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2016 010-551-497	TOTAL OTHER EXPENSES	800.00	65.75	800.00	.00
2016 010-551-998	CONSTABLE PCT 1	31,205.61	21,578.53	32,063.36	.00
2016 010-552-000	CONSTABLE PCT 2	.00	.00	.00	.00
2016 010-552-101	ELECTED OFFICIAL	10,820.61	7,664.59	11,145.36	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-552-160	MERIT PAY	.00	.00	.00	.00
2016 010-552-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	11,145.36	.00
2016 010-552-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,450.00	.00
2016 010-552-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-552-203	RETIREMENT	1,575.00	1,078.65	1,600.00	.00
2016 010-552-205	WORKERS' COMPENSATION	625.00	277.86	628.00	.00
2016 010-552-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2016 010-552-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-552-297	TOTAL EMPL BENEFITS	19,585.00	13,848.19	20,118.00	.00
2016 010-552-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2016 010-552-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2016 010-552-336	POLICE VEST	.00	.00	.00	.00
2016 010-552-420	TELEPHONE	.00	.00	.00	.00
2016 010-552-421	RADIO	225.00	.00	225.00	.00
2016 010-552-426	MILEAGE	100.00	.00	100.00	.00
2016 010-552-428	SCHOOLS	32.50	.00	32.50	.00
2016 010-552-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2016 010-552-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2016 010-552-998	CONSTABLE PCT 2	31,205.61	21,512.78	32,063.36	.00
2016 010-553-000	CONSTABLE PCT 3	.00	.00	.00	.00
2016 010-553-101	ELECTED OFFICIAL	10,820.61	7,664.59	11,145.36	.00
2016 010-553-160	MERIT PAY	.00	.00	.00	.00
2016 010-553-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	11,145.36	.00
2016 010-553-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,450.00	.00
2016 010-553-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-553-203	RETIREMENT	1,575.00	1,078.65	1,600.00	.00
2016 010-553-205	WORKERS' COMPENSATION	625.00	277.86	628.00	.00
2016 010-553-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2016 010-553-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-553-297	TOTAL EMPL BENEFITS	19,585.00	13,848.19	20,118.00	.00
2016 010-553-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2016 010-553-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2016 010-553-336	POLICE VEST	.00	.00	.00	.00
2016 010-553-420	TELEPHONE	.00	.00	.00	.00
2016 010-553-421	RADIO	225.00	.00	225.00	.00
2016 010-553-426	MILEAGE	100.00	.00	100.00	.00
2016 010-553-428	SCHOOLS	32.50	.00	32.50	.00
2016 010-553-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2016 010-553-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2016 010-553-998	CONSTABLE PCT 3	31,205.61	21,512.78	32,063.36	.00
2016 010-554-000	CONSTABLE PCT 4	.00	.00	.00	.00
2016 010-554-101	ELECTED OFFICIAL	10,820.61	7,664.59	11,145.36	.00
2016 010-554-160	MERIT PAY	.00	.00	.00	.00
2016 010-554-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	11,145.36	.00
2016 010-554-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,450.00	.00
2016 010-554-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-554-203	RETIREMENT	1,575.00	1,078.65	1,600.00	.00
2016 010-554-205	WORKERS' COMPENSATION	625.00	277.86	628.00	.00
2016 010-554-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2016 010-554-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2016 010-554-297	TOTAL EMPL BENEFITS	19,585.00	13,848.19	20,118.00	.00
2016 010-554-310	OFFICE SUPPLIES	215.00	147.77	215.00	.00
2016 010-554-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2016 010-554-336	POLICE VEST	.00	.00	.00	.00
2016 010-554-420	TELEPHONE	.00	.00	.00	.00
2016 010-554-421	RADIO	225.00	100.00	225.00	.00
2016 010-554-426	MILEAGE	100.00	.00	100.00	.00
2016 010-554-428	SCHOOLS	32.50	.00	32.50	.00
2016 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	.00
2016 010-554-497	TOTAL OTHER EXPENSES	800.00	425.27	800.00	.00
2016 010-554-998	CONSTABLE PCT 4	31,205.61	21,938.05	32,063.36	.00
2016 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-560-101	ELECTED OFFICIAL	44,171.67	31,288.24	45,497.04	.00
2016 010-560-104	DEPUTY	363,480.18	250,125.29	374,384.64	.00
2016 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2016 010-560-150	EXTRA PAY	12,000.00	12,164.23	12,000.00	.00
2016 010-560-160	MERIT PAY	.00	.00	.00	.00
2016 010-560-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-560-197	TOTAL WAGES, SALARIES	419,651.85	293,577.76	431,881.68	.00
2016 010-560-201	SOCIAL SECURITY TAX	33,000.00	22,259.74	33,600.00	.00
2016 010-560-202	MEDICAL & LIFE INSURANCE	98,640.00	67,100.36	104,400.00	.00
2016 010-560-203	RETIREMENT	36,100.00	24,807.44	37,085.00	.00
2016 010-560-205	WORKER'S COMPENSATION	12,900.00	6,439.85	13,150.00	.00
2016 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	1,106.60	2,760.00	.00
2016 010-560-207	EMPLOYEE UNIFORMS	3,300.00	2,057.25	3,300.00	.00
2016 010-560-225	VEHICLE ALLOWANCE	.00	.00	.00	.00
2016 010-560-227	CELL PHONE ALLOWANCE	6,960.00	4,455.00	6,960.00	.00
2016 010-560-297	TOTAL EMP BENEFITS	193,650.00	128,226.24	201,255.00	.00
2016 010-560-330	FUEL	95,000.00	45,519.29	95,000.00	.00
2016 010-560-334	SUNDRY SUPPLIES	2,400.00	1,681.50	2,400.00	.00
2016 010-560-335	CAMERA & POLICE SUPPLIES	12,000.00	6,910.53	15,000.00	.00
2016 010-560-336	POLICE VEST	700.00	.00	700.00	.00
2016 010-560-337	DOG MAINT	580.00	.00	580.00	.00
2016 010-560-343	TIRES	7,500.00	5,075.40	7,500.00	.00
2016 010-560-420	TELEPHONE	22,200.00	17,691.00	22,200.00	.00
2016 010-560-421	RADIO	5,000.00	.00	5,000.00	.00
2016 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2016 010-560-426	TRANSPORT PRISONERS	1,500.00	521.11	1,500.00	.00
2016 010-560-427	ASSOCIATION MEETINGS	1,000.00	.00	1,000.00	.00
2016 010-560-428	TRAINING SCHOOLS	3,000.00	3,084.05	3,000.00	.00
2016 010-560-429	LEOSE TRAINING SCHOOLS	2,984.67	.00	1,000.00	.00
2016 010-560-451	AUTO REP AND MAINT.	25,000.00	23,377.29	25,000.00	.00
2016 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,237.50	3,000.00	.00
2016 010-560-480	BONDS	200.00	.00	200.00	.00
2016 010-560-481	DUES	725.00	747.00	725.00	.00
2016 010-560-484	LIABILITY INS - VEHICLES	23,500.00	12,327.00	23,500.00	.00
2016 010-560-486	LAW ENFORCEMENT LIABILITY	13,000.00	12,965.00	13,000.00	.00
2016 010-560-489	MISC EXPENSES	.00	.00	.00	.00
2016 010-560-497	TOTAL OTHER EXPENSES	220,789.67	133,136.67	221,805.00	.00
2016 010-560-551	PURCHASE VEHICLE	73,000.00	5,521.69	70,000.00	.00
2016 010-560-552	WRECKED CAR REPAIRS/INSUR	15,026.24	14,997.39	.00	.00
2016 010-560-571	PURCHASE EQUIPMENT	2,500.00	.00	2,500.00	.00
2016 010-560-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2016 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2016 010-560-577	S.O. OTHER GRANT EXPENSES	.00	.00	.00	.00
2016 010-560-597	CAPITAL OUTLAY	90,526.24	20,519.08	72,500.00	.00
2016 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-560-697	TOTAL	.00	.00	.00	.00
2016 010-560-998	SHERIFF-PATROL DIVISION	924,617.76	575,459.75	927,441.68	.00
2016 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2016 010-570-107	JAILERS	289,231.77	203,184.37	300,574.32	.00
2016 010-570-120	PART-TIME	.00	.00	.00	.00
2016 010-570-150	EXTRA PAY	5,000.00	2,107.44	5,000.00	.00
2016 010-570-160	MERIT PAY	.00	.00	.00	.00
2016 010-570-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-570-197	TOTAL WAGES, SALARIES	294,231.77	205,291.81	305,574.32	.00
2016 010-570-201	SOCIAL SECURITY TAX	23,000.00	15,998.26	23,900.00	.00
2016 010-570-202	MEDICAL & LIFE INSURANCE	90,420.00	65,626.52	95,700.00	.00
2016 010-570-203	RETIREMENT	25,400.00	17,347.19	26,350.00	.00
2016 010-570-205	WORKER'S COMPENSATION	9,975.00	4,345.56	10,340.00	.00
2016 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	827.17	2,190.00	.00
2016 010-570-207	EMPLOYEE UNIFORMS	3,635.00	1,908.34	3,635.00	.00
2016 010-570-227	CELL PHONE ALLOWANCE	5,940.00	4,320.00	5,940.00	.00
2016 010-570-297	TOTAL EMP BENEFITS	160,510.00	110,373.04	168,055.00	.00
2016 010-570-310	OFFICE SUPPLIES	6,000.00	7,489.46	6,000.00	.00
2016 010-570-311	POSTAL EXPENSE	1,000.00	1,079.84	1,000.00	.00
2016 010-570-332	CUSTODIAL SUPPLIES	7,000.00	5,053.65	7,000.00	.00
2016 010-570-333	FOOD	4,000.00	2,113.47	4,000.00	.00
2016 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	590.68	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-570-404	SOFTWARE LICENSE	8,425.00	8,172.25	9,175.00	.00
2016 010-570-405	MEDICAL, PRISONERS	4,000.00	1,050.86	4,000.00	.00
2016 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	1,550.00	960.00	.00
2016 010-570-427	ASSOCIATION MEETINGS	600.00	20.86	600.00	.00
2016 010-570-428	TRAINING SCHOOLS	4,000.00	5,098.99	4,000.00	.00
2016 010-570-430	PUBLISH NOTICES	300.00	18.00	300.00	.00
2016 010-570-435	BOOKS	.00	.00	.00	.00
2016 010-570-443	UTILITIES	23,000.00	15,538.99	23,000.00	.00
2016 010-570-450	BUILDING MAINTENANCE	10,000.00	5,693.12	10,000.00	.00
2016 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	6,811.51	1,000.00	.00
2016 010-570-461	HOUSE PRISONERS	.00	.00	.00	.00
2016 010-570-480	BONDS	200.00	.00	200.00	.00
2016 010-570-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 010-570-497	TOTAL OTHER EXPENSES	72,485.00	60,281.68	73,235.00	.00
2016 010-570-571	PURCHASE EQUIPMENT	4,200.00	1,420.42	4,200.00	.00
2016 010-570-572	PURCHASE OF COPIER LEASE	.00	.00	.00	.00
2016 010-570-574	OFFICE FURN.& EQUIP.	750.00	.00	750.00	.00
2016 010-570-575	LETTIP GRANT EXPENSES	.00	.00	.00	.00
2016 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2016 010-570-597	TOTAL CAPITAL OUTLAY	4,950.00	1,420.42	4,950.00	.00
2016 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2016 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2016 010-570-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2016 010-570-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 010-570-697	TOTAL	.00	.00	.00	.00
2016 010-570-998	SHERIFF-JAIL DIVISION	532,176.77	377,366.95	551,814.32	.00
2016 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2016 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	.00
2016 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2016 010-575-420	TELEPHONE	2,000.00	1,064.42	2,000.00	.00
2016 010-575-998	PROBATION DEPARTMENT	25,802.00	24,866.42	25,802.00	.00
2016 010-580-000	AUTOPSIES	.00	.00	.00	.00
2016 010-580-411	PATHOLOGIST	21,600.00	23,400.00	21,600.00	.00
2016 010-580-426	MILEAGE	1,000.00	1,000.00	1,000.00	.00
2016 010-580-998	AUTOPSIES	22,600.00	24,400.00	22,600.00	.00
2016 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2016 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2016 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2016 010-585-420	D P S TELEPHONE	1,000.00	948.65	1,000.00	.00
2016 010-585-998	DEPARTMENT OF PUBLIC SAFETY	7,200.00	5,448.65	7,200.00	.00
2016 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2016 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2016 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2016 010-631-000	MENTAL	.00	.00	.00	.00
2016 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2016 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	.00	1,000.00	.00
2016 010-631-998	MENTAL	16,028.00	15,028.00	16,028.00	.00
2016 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2016 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	.00	4,000.00	.00
2016 010-640-413	FOSTER CARE PAYMENTS	1,000.00	.00	1,000.00	.00
2016 010-640-414	GARTH HOUSE	2,000.00	.00	2,000.00	.00
2016 010-640-998	CARE OF JUVENILES	7,000.00	.00	7,000.00	.00
2016 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2016 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2016 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2016 010-641-420	TELEPHONE/INTERNET S. CITIZEN	.00	.00	.00	.00
2016 010-641-998	AID TO THE AGED	15,000.00	11,250.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2016 010-642-151	COORDINATOR	29,188.92	20,675.45	30,064.59	.00
2016 010-642-160	MERIT PAY	.00	.00	.00	.00
2016 010-642-197	TOTAL WAGES, SALARIES	29,188.92	20,675.45	30,064.59	.00
2016 010-642-201	SOCIAL SECURITY TAX	2,240.00	1,581.83	2,310.00	.00
2016 010-642-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-642-203	RETIREMENT	2,470.00	1,747.08	2,550.00	.00
2016 010-642-205	WORKER'S COMPENSATION	70.00	30.24	70.00	.00
2016 010-642-206	UNEMPLOYMENT INSURANCE	210.00	84.60	215.00	.00
2016 010-642-297	TOTAL EMPLOYEE BENEFITS	13,210.00	9,422.99	13,845.00	.00
2016 010-642-310	OFFICE SUPPLIES	1,200.00	472.13	1,200.00	.00
2016 010-642-311	POSTAL EXPENSE	450.00	328.00	450.00	.00
2016 010-642-334	CARE OF INDIGENTS	472,329.16	146,978.90	478,189.26	.00
2016 010-642-404	SOFTWARE LICENSE	12,660.00	10,550.00	12,660.00	.00
2016 010-642-418	OTHER INDIGENT AID	1,000.00	.00	1,000.00	.00
2016 010-642-420	TELEPHONE	1,800.00	1,567.16	1,800.00	.00
2016 010-642-426	MILEAGE	800.00	145.00	800.00	.00
2016 010-642-428	TRAINING SCHOOLS	650.00	120.00	650.00	.00
2016 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2016 010-642-436	SUBSCRIPTIONS	400.00	.00	400.00	.00
2016 010-642-497	TOTAL OTHER EXPENSES	491,389.16	160,161.19	497,249.26	.00
2016 010-642-572	OFFICE EQUIPMENT	1,000.00	1,600.00	1,000.00	.00
2016 010-642-597	CAPITAL OUTLAY	1,000.00	1,600.00	1,000.00	.00
2016 010-642-998	INDIGENT HEALTH CARE	534,788.08	191,859.63	542,158.85	.00
2016 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2016 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2016 010-665-103	SALARY EXT AGENT CEA-FCS	11,843.40	8,389.04	12,198.72	.00
2016 010-665-104	SALARY EXT AGENT CEA-AGNR	11,843.40	8,389.04	12,198.72	.00
2016 010-665-105	SECRETARY	27,895.56	19,759.32	28,732.56	.00
2016 010-665-160	MERIT PAY	.00	.00	.00	.00
2016 010-665-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 010-665-197	TOTAL WAGES, SALARIES	51,582.36	36,537.40	53,130.00	.00
2016 010-665-201	SOCIAL SECURITY TAX	4,520.00	3,251.50	4,790.00	.00
2016 010-665-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 010-665-203	RETIREMENT	2,370.00	1,669.73	2,430.00	.00
2016 010-665-205	WORKER'S COMPENSATION	150.00	63.18	150.00	.00
2016 010-665-206	UNEMPLOYMENT INSURANCE	440.00	172.08	440.00	.00
2016 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,525.00	7,800.00	.00
2016 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,215.00	1,620.00	.00
2016 010-665-297	TOTAL EMP BENEFITS	25,120.00	17,875.73	25,930.00	.00
2016 010-665-310	OFFICE SUPPLIES	1,250.00	797.39	1,250.00	.00
2016 010-665-311	POSTAL EXPENSE	200.00	86.00	200.00	.00
2016 010-665-333	DEMONSTRATION SUPPLIES-AGNR	500.00	576.32	500.00	.00
2016 010-665-334	DEMONSTRATION SUPPLIES-FCS	500.00	344.56	500.00	.00
2016 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2016 010-665-420	TELEPHONE	3,000.00	2,089.03	3,000.00	.00
2016 010-665-425	OUT OF COUNTY TRAVEL-FCS	3,230.00	2,595.08	3,500.00	.00
2016 010-665-426	OUT OF COUNTY TRAVEL-AGNR	3,230.00	3,694.80	3,500.00	.00
2016 010-665-428	TRAINING SCHOOLS-FCS	500.00	1,991.68	500.00	.00
2016 010-665-429	TRAINING SCHOOLS-AGNR	500.00	415.00	500.00	.00
2016 010-665-452	OFFICE EQUIP REP & MAINT	750.00	225.00	750.00	.00
2016 010-665-497	TOTAL OTHER EXPENSES	13,660.00	12,814.86	14,200.00	.00
2016 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	550.00	1,500.00	.00
2016 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	550.00	1,500.00	.00
2016 010-665-998	COUNTY EXTENSION	91,862.36	67,777.99	94,760.00	.00
2016 010-670-000	SOIL & WATER	.00	.00	.00	.00
2016 010-670-412	SUPPORT OF ACTIVITIES	460.00	.00	460.00	.00
2016 010-670-998	SOIL & WATER CONSERVATION	460.00	.00	460.00	.00
2016 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2016 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2016 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2016 010-680-998	DEBT SERVICE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 010-695-000	UNBUDGETED	.00	.00	.00	.00
2016 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2016 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2016 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	10,296.67	100,000.00	.00
2016 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2016 010-695-497	TOTAL OTHER EXPENSES	100,000.00	10,296.67	100,000.00	.00
2016 010-695-998	UNBUDGETED	100,000.00	10,296.67	100,000.00	.00
2016 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	200,000.00	311,000.00	.00
2016 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2016 010-700-029	TRANSFER TO VAW GRANT	11,485.00	11,950.00	13,000.00	.00
2016 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2016 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2016 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2016 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2016 010-700-035	TRANSFER TO TCDP	.00	.00	.00	.00
2016 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	.00	.00	.00
2016 010-700-051	TRANSFER TO VOTER REG	40,690.00	40,690.00	40,690.00	.00
2016 010-700-052	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00
2016 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	.00
2016 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	.00
2016 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2016 010-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2016 010-700-064	TRANSFER TO HOMELAND SECURIT	7,392.51	7,392.51	.00	.00
2016 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2016 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	30,945.08	.00	.00
2016 010-700-069	TRANSFER TO EECBG STIM GRANT	.00	.00	.00	.00
2016 010-700-070	TRANSFER TO EMG GRANT	.00	.00	.00	.00
2016 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2016 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2016 010-700-075	TRANSFER TO HAVA GRANT	.00	.00	.00	.00
2016 010-700-076	TRANSFER TO TDRA	.00	8,399.21	.00	.00
2016 010-700-077	TRANSFER TO VINE GRANT	.00	.00	.00	.00
2016 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2016 010-700-083	TRANSFER TO CERTZ	186,497.38	247,897.04	.00	.00
2016 010-700-092	TRANSFER TO JCT	.00	.00	.00	.00
2016 010-700-097	TOTAL TRANSERS	776,864.89	667,073.84	584,490.00	.00
2016 010-999-998	GENERAL FUND	776,864.89	667,073.84	584,490.00	.00
2016 010-999-999	TOTAL EXPENDITURES	6,651,455.03	4,076,165.87	6,607,348.27	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 014-360-101	CHECKING ACCOUNT INTEREST	5.00	.75	.00	.00
2016 014-360-102	MONEY MARKET INTEREST	15.00	17.15	15.00	.00
2016 014-399-999	TOTAL REVENUE	20.00	17.90	15.00	.00
2016 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	.00	5,000.00	.00
2016 014-695-421	RADIO	500.00	.00	500.00	.00
2016 014-695-451	AUTO REPAIR & MAINT	.00	.00	.00	.00
2016 014-695-489	MISCELLANEOUS	.00	.00	.00	.00
2016 014-695-497	TOTAL EXPENSES	5,500.00	.00	5,500.00	.00
2016 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2016 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2016 014-999-998	PRISON GUARD DETAIL	19,500.00	.00	19,500.00	.00
2016 014-999-999	TOTAL EXPENDITURES	19,500.00	.00	19,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 015-333-100	GRANT REVENUE	11,000.00	12,304.50	11,000.00	.00
2016 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE	11,000.00	12,304.50	11,000.00	.00
2016 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	9,800.00	11,000.00	.00
2016 015-476-402	COURT APPT ATTY CIVIL/CPS	.00	1,350.00	.00	.00
2016 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2016 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,150.00	11,000.00	.00
2016 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENDITURES	11,000.00	11,150.00	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2016 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2016 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2016 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2016 016-342-106	U S BANK	.00	.00	.00	.00
2016 016-342-107	PFC-INMATE WELFARE	.00	.00	.00	.00
2016 016-360-101	CHECKING ACCOUNT INTEREST	20.00	7.01	8.00	.00
2016 016-360-102	LATE FEES	.00	.00	.00	.00
2016 016-360-103	MONEY MARKET INTEREST	300.00	88.06	80.00	.00
2016 016-399-999	TOTAL REVENUE	320.00	95.07	88.00	.00
2016 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2016 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2016 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2016 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2016 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2016 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2016 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2016 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2016 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2016 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2016 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 017-360-101	CHECKING ACCOUNT INTEREST	100.00	13.78	10.00	.00
2016 017-360-102	MONEY MARKET INTEREST	150.00	58.48	50.00	.00
2016 017-360-197	TOTAL INTEREST	250.00	72.26	60.00	.00
2016 017-379-302	TELEPHONE REVENUE FEE	.00	.00	.00	.00
2016 017-379-303	US BANK / CEC REVENUE	.00	.00	.00	.00
2016 017-379-397	TOTAL	.00	.00	.00	.00
2016 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 017-390-010	TRANSFER FROM GEN FUND	311,000.00	200,000.00	311,000.00	.00
2016 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2016 017-390-097	TOTAL TRANSFERS IN	311,000.00	200,000.00	311,000.00	.00
2016 017-399-999	TOTAL REVENUE	311,250.00	200,072.26	311,060.00	.00
2016 017-695-311	POSTAGE	.00	.00	.00	.00
2016 017-695-333	INMATE MEALS	88,000.00	30,813.75	88,000.00	.00
2016 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2016 017-695-402	LEGAL EXPENSES	.00	.00	.00	.00
2016 017-695-405	INMATE MEDICAL	4,000.00	1,051.45	4,000.00	.00
2016 017-695-461	HOUSE PRISONERS	219,000.00	95,145.00	219,000.00	.00
2016 017-695-480	COURTHOUSE EXPENSES	.00	.00	.00	.00
2016 017-695-497	TOTAL OTHER EXPENSES	311,000.00	127,010.20	311,000.00	.00
2016 017-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 017-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2016 017-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2016 017-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2016 017-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2016 017-700-051	TRANSFER TO VOTER'S REGISTRA	.00	.00	.00	.00
2016 017-700-053	TRANSFER TO NEWTON CO. LIB.	.00	.00	.00	.00
2016 017-700-055	TRANSFER TO HISTORICAL OPER.	.00	.00	.00	.00
2016 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2016 017-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2016 017-700-097	TOTAL TRANSFERS OUT	.00	.00	.00	.00
2016 017-999-999	TOTAL EXPENDITURES	311,000.00	127,010.20	311,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 018-342-101	CEC - SCHOLARSHIP FUND	.00	.00	.00	.00
2016 018-342-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 018-360-101	CHECKING ACCOUNT INTEREST	5.00	.52	.00	.00
2016 018-360-197	TOTAL OTHER REVENUE	5.00	.52	.00	.00
2016 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUE	5.00	.52	.00	.00
2016 018-690-000	ESCROW	.00	.00	.00	.00
2016 018-690-400	SCHOLARSHIPS - CEC	.00	.00	.00	.00
2016 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2016 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2016 018-690-497	TOTAL EXPENSES	2,500.00	.00	2,500.00	.00
2016 018-700-000	TRANSFER TO	.00	.00	.00	.00
2016 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2016 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 018-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 019-333-000	STATE REVENUE	.00	.00	.00	.00
2016 019-333-600	DISTRICT ATTORNEY	27,500.00	18,333.32	27,500.00	.00
2016 019-333-650	LONGEVITY	2,980.00	1,180.00	2,520.00	.00
2016 019-333-697	TOTAL STATE REVENUE	30,480.00	19,513.32	30,020.00	.00
2016 019-360-000	INTEREST	5.00	.00	.00	.00
2016 019-360-101	CHECKING ACCOUNT INTEREST	.00	2.74	.00	.00
2016 019-360-197	TOTAL INTEREST EARNINGS	5.00	2.74	.00	.00
2016 019-380-000	REFUNDS	.00	.00	.00	.00
2016 019-380-100	MISCELLANEOUS REFUNDS	.00	101.95	.00	.00
2016 019-380-197	TOTAL REFUNDS	.00	101.95	.00	.00
2016 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2016 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUE	30,485.00	19,618.01	30,020.00	.00
2016 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2016 019-476-103	GRANT VAW	16,609.62	11,765.13	17,107.92	.00
2016 019-476-104	ASST DIST ATTORNEY	1,500.00	1,062.50	1,500.00	.00
2016 019-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2016 019-476-112	ADMIN ASSIST SUPPL	.00	.00	.00	.00
2016 019-476-113	INVESTIGATOR SUPPL	3,357.26	2,378.03	3,458.00	.00
2016 019-476-120	PART TIME CLERK	.00	.00	.00	.00
2016 019-476-125	ASST DA LONGEVITY	2,980.00	2,620.00	2,520.00	.00
2016 019-476-197	TOTAL WAGES & SALARIES	24,446.88	17,825.66	24,585.92	.00
2016 019-476-201	SOCIAL SECURITY	1,975.00	1,363.71	1,975.00	.00
2016 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 019-476-203	RETIREMENT	2,175.00	1,506.24	2,175.00	.00
2016 019-476-205	WORKER'S COMPENSATION	100.00	26.88	100.00	.00
2016 019-476-206	UNEMPLOYMENT INSURANCE	185.00	75.28	185.00	.00
2016 019-476-297	TOTAL BENEFITS	4,435.00	2,972.11	4,435.00	.00
2016 019-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 019-476-420	TELEPHONE	.00	.00	.00	.00
2016 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016 019-476-435	BOOKS	.00	.00	.00	.00
2016 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2016 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2016 019-476-489	MISC EXPENSE	.00	.00	.00	.00
2016 019-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2016 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2016 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2016 019-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2016 019-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2016 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2016 019-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 019-999-999	TOTAL EXPENDITURES	28,881.88	20,797.77	29,020.92	.00