

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-310-110	CURRENT TAXES	178,434.98	168,314.69	170,149.08	101.09	152,065.20	133,443.61	121,936.51
2015 031-310-115	CURRENT PENALTY & INT	650.00	650.00	949.18	146.03	1,090.07	1,109.33	1,181.79
2015 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,787.52	69.69	5,351.76	5,603.43	4,594.23
2015 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,642.66	65.71	2,651.77	2,670.92	2,585.93
2015 031-310-197	TOTAL TAXES	185,584.98	175,464.69	175,528.44	100.04	161,158.80	142,827.29	130,298.46
2015 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 031-360-101	CHECKING ACCOUNT INTEREST	160.00	200.00	91.58	45.79	159.92	202.12	176.25
2015 031-360-197	TOTAL INTEREST	160.00	200.00	91.58	45.79	159.92	202.12	176.25
2015 031-363-101	SALE OF EQUIPMENT		.00	526.00	.00	6,600.00	6,767.50	.00
2015 031-363-102	SALE of ROCK		.00	.00	.00	.00	.00	.00
2015 031-363-197	TOTAL SALES		.00	526.00	.00	6,600.00	6,767.50	.00
2015 031-380-100	REFUNDS & REIMB		.00	.00	.00	58.32	439.00	180.00
2015 031-380-197	TOTAL OTHER REVENUE		.00	.00	.00	58.32	439.00	180.00
2015 031-385-101	MISCELLANEOUS REVENUE		1,120.00	1,120.00	100.00	.00	768.00	.00
2015 031-385-107	INSURANCE PROCEEDS		.00	.00	.00	1,051.76	.00	.00
2015 031-385-197	TOTAL OTHER REVENUE		1,120.00	1,120.00	100.00	1,051.76	768.00	.00
2015 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 031-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	25,000.00	50,000.00
2015 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 031-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 031-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	50,000.00
2015 031-399-999	TOTAL REVENUE	210,744.98	201,784.69	177,266.02	87.85	194,028.80	176,003.91	180,654.71
2015 031-612-330	FUEL AND OIL	95,000.00	95,000.00	40,333.09	42.46	77,974.48	73,930.50	77,684.85
2015 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	145.18	24.20	366.74	240.48	628.91
2015 031-612-340	ROAD MATERIALS	75,000.00	41,120.00	5,870.81	14.28	28,312.08	9,504.44	22,298.03
2015 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	2,426.18	40.44	2,623.04	1,286.49	518.04
2015 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	2,603.33	65.08	3,933.71	3,346.26	2,636.22
2015 031-612-343	TIRES	15,000.00	15,000.00	10,272.27	68.48	12,911.30	15,058.96	15,655.61
2015 031-612-420	TELEPHONE	2,000.00	2,000.00	543.49	27.17	1,631.66	1,741.71	1,703.98
2015 031-612-421	RADIO	2,000.00	2,000.00	1,085.20	54.26	1,324.50	188.77	212.99
2015 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	109.44	.00
2015 031-612-443	UTILITIES	3,000.00	3,000.00	1,200.09	40.00	2,332.51	2,533.13	2,559.96
2015 031-612-450	BUILDING REP & MAINT	2,000.00	1,000.00	563.36	56.34	149.57	1,011.87	76.23
2015 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	22,244.40	58.54	35,501.25	38,982.85	34,321.47
2015 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2015 031-612-489	MISCELLANEOUS		.00	.00	.00	.00	.00	365.65
2015 031-612-497	TOTAL OTHER EXPENSES	242,800.00	207,920.00	87,287.40	41.98	167,060.84	147,934.90	158,661.94
2015 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	7,000.00	.00	6,200.00
2015 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	7,000.00	.00	6,200.00
2015 031-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 031-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 031-999-999	TOTAL EXPENDITURES	262,800.00	227,920.00	87,287.40	38.30	174,060.84	147,934.90	164,861.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 032-310-110	CURRENT TAXES	178,434.98	168,314.69	170,149.04	101.09	152,065.18	133,443.61	121,936.52
2015 032-310-115	CURRENT PENALTY & INT	650.00	650.00	949.18	146.03	1,090.07	1,109.34	1,181.78
2015 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,787.51	69.69	5,351.73	5,603.42	4,594.21
2015 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,642.66	65.71	2,651.74	2,670.88	2,585.94
2015 032-310-197	TOTAL TAXES	185,584.98	175,464.69	175,528.39	100.04	161,158.72	142,827.25	130,298.45
2015 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 032-360-101	CHECKING ACCOUNT INTEREST	70.00	175.00	44.98	25.70	62.51	90.13	106.95
2015 032-360-197	TOTAL INTEREST	70.00	175.00	44.98	25.70	62.51	90.13	106.95
2015 032-364-100	S A L E S		.00	5,000.00	.00	.00	51,069.50	1,000.00
2015 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 032-380-197	TOTAL		.00	5,000.00	.00	.00	51,069.50	1,000.00
2015 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 032-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	25,000.00	50,000.00
2015 032-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 032-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	50,000.00
2015 032-399-999	TOTAL REVENUE	210,654.98	200,639.69	180,573.37	90.00	186,221.23	218,986.88	181,405.40
2015 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 032-613-330	FUEL AND OIL	91,000.00	91,000.00	44,160.23	48.53	78,938.76	87,241.09	85,856.50
2015 032-613-332	CUSTODIAL SUPPLIES		.00	112.35	.00	21.98	.00	.00
2015 032-613-340	ROAD MATERIALS	25,000.00	25,000.00	13,257.36	53.03	19,336.23	12,133.48	13,964.56
2015 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	.00	.00	4,409.38	1,631.52	817.86
2015 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	5,027.26	37.24	11,883.87	9,478.90	1,889.02
2015 032-613-343	TIRES	20,000.00	20,000.00	7,454.48	37.27	13,106.42	21,412.49	17,903.77
2015 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2015 032-613-420	TELEPHONE	2,500.00	2,500.00	1,509.37	60.37	2,215.52	2,206.50	1,230.02
2015 032-613-421	RADIO	3,000.00	3,000.00	.00	.00	633.50	1,542.65	64.83
2015 032-613-430	PUBLISH NOTICES	150.00	150.00	78.00	52.00	.00	.00	.00
2015 032-613-443	UTILITIES	1,500.00	1,500.00	901.83	60.12	1,489.22	1,418.39	1,665.91
2015 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	1,215.34	60.77	1,522.50	709.90	2,018.17
2015 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	50,000.00	27,165.64	54.33	21,388.89	37,948.61	21,065.40
2015 032-613-489	MISCELLANEOUS		.00	.00	.00	.00	.00	4,640.47
2015 032-613-497	TOTAL OTHER EXPENSES	225,650.00	215,650.00	100,881.86	46.78	154,946.27	175,723.53	151,116.51
2015 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	30,000.00	1,875.00	6.25	12,272.00	58,263.99	24,597.00
2015 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	1,999.00	.00	.00
2015 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	30,000.00	1,875.00	6.25	14,271.00	58,263.99	24,597.00
2015 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2015 032-999-999	TOTAL EXPENDITURES	265,650.00	245,650.00	102,756.86	41.83	169,217.27	233,987.52	175,713.51

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 033-310-110	CURRENT TAXES	178,434.98	168,314.69	170,149.05	101.09	152,065.19	133,443.63	121,936.55
2015 033-310-115	CURRENT PENALTY & INT	650.00	650.00	949.17	146.03	1,090.07	1,109.34	1,181.74
2015 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,787.51	69.69	5,351.73	5,603.39	4,594.22
2015 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,642.69	65.71	2,651.75	2,670.90	2,585.92
2015 033-310-197	TOTAL TAXES	185,584.98	175,464.69	175,528.42	100.04	161,158.74	142,827.26	130,298.43
2015 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 033-360-101	CHECKING ACCOUNT INTEREST	110.00	150.00	58.89	39.26	108.92	143.82	107.47
2015 033-360-197	TOTAL INTEREST	110.00	150.00	58.89	39.26	108.92	143.82	107.47
2015 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 033-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	25,000.00	50,000.00
2015 033-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	52,410.19
2015 033-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	102,410.19
2015 033-399-999	TOTAL REVENUE	210,694.98	200,614.69	175,587.31	87.52	186,267.66	167,971.08	232,816.09
2015 033-614-330	FUEL AND OIL	75,000.00	75,000.00	37,577.14	50.10	65,073.42	70,581.99	47,265.75
2015 033-614-332	CUSTODIAL SUPPLIES	250.00	500.00	.00	.00	213.00	.00	.00
2015 033-614-340	ROAD MATERIALS	157,900.00	152,800.00	39,692.05	25.98	78,480.89	40,048.65	42,019.56
2015 033-614-341	BRIDGE MATERIALS		.00	.00	.00	206.87	.00	.00
2015 033-614-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	7,000.00	.00	.00	536.64	1,150.94	712.61
2015 033-614-343	TIRES	10,000.00	10,000.00	2,796.03	27.96	6,316.65	12,695.42	9,575.58
2015 033-614-420	TELEPHONE	1,600.00	1,500.00	1,123.60	74.91	1,648.66	776.01	662.43
2015 033-614-421	RADIO	1,000.00	1,000.00	.00	.00	4.93	.00	111.00
2015 033-614-430	PUBLISH NOTICES	250.00	200.00	.00	.00	.00	72.36	28.96
2015 033-614-443	UTILITIES	2,000.00	2,000.00	994.80	49.74	1,653.47	1,566.22	1,491.38
2015 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	4,654.45	46.54	206.20	443.62	44.85
2015 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	13,737.28	34.34	26,063.95	29,462.76	25,486.93
2015 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 033-614-489	MISCELLANEOUS		.00	.00	.00	.00	.00	707.28
2015 033-614-497	TOTAL EXPENSES	300,000.00	300,000.00	100,575.35	33.53	180,404.68	156,797.97	128,106.33
2015 033-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	10,687.56	.00	20,000.00
2015 033-614-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	10,687.56	.00	20,000.00
2015 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	32,111.88
2015 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	299.31
2015 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	32,411.19
2015 033-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	100,575.35	33.53	191,092.24	156,797.97	180,517.52

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 034-310-110	CURRENT TAXES	178,434.99	168,314.69	170,149.05	101.09	152,065.21	133,443.62	121,936.54
2015 034-310-115	CURRENT PENALTY & INT	650.00	650.00	949.18	146.03	1,090.06	1,109.33	1,181.77
2015 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,787.49	69.69	5,351.75	5,603.43	4,594.24
2015 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,642.68	65.71	2,651.74	2,670.89	2,585.93
2015 034-310-197	TOTAL TAXES	185,584.99	175,464.69	175,528.40	100.04	161,158.76	142,827.27	130,298.48
2015 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 034-360-101	CHECKING ACCOUNT INTEREST	160.00	200.00	101.77	50.89	162.13	236.22	166.09
2015 034-360-197	TOTAL INTEREST	160.00	200.00	101.77	50.89	162.13	236.22	166.09
2015 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 034-364-100	SALE OF EQUIPMENT		.00	815.00	.00	.00	.00	.00
2015 034-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	114.38	500.00	512.40
2015 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2015 034-380-106	DONATION - ROAD REPAIRS		.00	28,000.00	.00	.00	.00	.00
2015 034-380-197	TOTAL OTHER REVENUE		.00	28,815.00	.00	114.38	500.00	512.40
2015 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 034-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	25,000.00	50,000.00
2015 034-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 034-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	23,396.00	24,518.32	25,499.67
2015 034-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	48,396.00	49,518.32	75,499.67
2015 034-399-999	TOTAL REVENUE	210,744.99	200,664.69	204,445.17	101.88	209,831.27	193,081.81	206,476.64
2015 034-615-330	FUEL AND OIL	75,900.00	75,900.00	25,507.82	33.61	42,037.91	45,562.57	38,912.00
2015 034-615-332	CUSTODIAL SUPPLIES		.00	374.14	.00	138.56	.00	.00
2015 034-615-340	ROAD MATERIALS	53,900.00	53,900.00	2,361.82	4.38	49,169.43	51,816.24	33,698.34
2015 034-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	3,351.64	586.09	2,680.00
2015 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	11,700.00	3,647.73	31.18	6,850.95	4,098.32	4,766.91
2015 034-615-343	TIRES	3,000.00	3,000.00	2,885.00	96.17	2,460.90	14,739.30	7,482.82
2015 034-615-420	TELEPHONE	3,000.00	3,000.00	1,463.57	48.79	3,096.94	3,526.18	3,717.24
2015 034-615-421	RADIO	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 034-615-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 034-615-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	.00
2015 034-615-443	UTILITIES	3,500.00	3,500.00	2,439.57	69.70	2,937.54	2,661.77	2,507.22
2015 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,500.00	1,513.74	100.92	83.89	.00	71.10
2015 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	44,000.00	2,114.24	4.81	32,126.33	24,041.72	27,793.60
2015 034-615-461	RENTAL OF EQUIPMENT		.00	450.00	.00	450.00	525.00	.00
2015 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2015 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	.00	.00	.00
2015 034-615-489	MISCELLANEOUS		.00	100.77	.00	.00	385.82	893.93
2015 034-615-497	TOTAL OTHER EXPENSES	205,900.00	205,900.00	44,658.40	21.69	144,504.09	149,743.01	124,323.16
2015 034-615-571	PURCHASE OF EQUIPMENT		.00	.00	.00	18,613.64	.00	.00
2015 034-615-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	18,613.64	.00	.00
2015 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 034-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	22,420.39	22,466.67	22,466.67
2015 034-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	975.61	2,051.65	3,033.00
2015 034-680-697	TOTAL TIME WARRANTS		.00	.00	.00	23,396.00	24,518.32	25,499.67

[*** ACTUAL ***]

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 034-999-999	TOTAL EXPENDITURES	205,900.00	205,900.00	44,658.40	21.69	186,513.73	174,261.33	149,822.83

WORK BUDGET VERSION: 0001

		[**** ACTUAL ****]						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2015 035-333-101	ORCA/TCDP #726469 WTR STORAG		.00	.00	.00	.00	.00	.00
2015 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	.00
2015 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	.00	.00
2015 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2015 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2015 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2015 035-333-400	ORCA/CDBG SR CENTER		.00	.00	.00	2,540.00	209,643.39	37,816.61
2015 035-333-999	TOTAL GRANT REVENUE		.00	.00	.00	2,540.00	209,643.39	37,816.61
2015 035-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 035-385-101	DONATIONS		.00	.00	.00	.00	20,000.00-	20,000.00
2015 035-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	20,000.00-	20,000.00
2015 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	.00	120,602.42	.00
2015 035-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	120,602.42	.00
2015 035-399-999	TOTAL REVENUE		.00	.00	.00	.00	100,602.42	20,000.00
2015 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2015 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2015 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2015 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2015 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 035-666-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	.00	.00
2015 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2015 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 035-667-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	.00
2015 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2015 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	.00
2015 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 035-668-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 035-668-998	DISASTER RECOVERY		.00	.00	.00	.00	.00	.00

[**** ACTUAL ****]

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2015 035-669-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 035-669-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2015 035-669-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 035-669-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2015 035-669-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 035-669-998	OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2015 035-670-000	ORCA/TXCDBG SR CENTER	_____	.00	.00	.00	.00	.00	.00
2015 035-670-102	ENGINEERING/ARCHITECTURAL	_____	.00	.00	.00	.00	10,983.39	25,116.61
2015 035-670-417	GRANT ADMINISTRATION	_____	.00	.00	.00	2,540.00	10,315.42	12,700.00
2015 035-670-594	CONSTRUCTION	_____	.00	.00	.00	.00	308,141.55	.00
2015 035-670-597	TOTAL EXPENSES	_____	.00	.00	.00	2,540.00	329,440.36	37,816.61
2015 035-670-998	SR CENTER	_____	.00	.00	.00	2,540.00	329,440.36	37,816.61
2015 035-700-010	TRANSFER TO GEN FUND	_____	.00	.00	.00	.00	805.45	.00
2015 035-700-021	TRANSF TO R & B PCT 1	_____	.00	.00	.00	.00	.00	.00
2015 035-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	805.45	.00
2015 035-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	2,540.00	330,245.81	37,816.61

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-310-110	CURRENT TAXES	24,704.08	24,044.96	24,307.00	101.09	21,723.59	19,063.36	17,419.50
2015 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	135.60	135.60	155.71	158.48	168.81
2015 036-310-120	DELINQUENT TAXES	800.00	800.00	398.21	49.78	764.54	800.48	656.34
2015 036-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	234.66	61.75	378.82	381.58	369.44
2015 036-310-197	TOTAL TAXES	25,984.08	25,324.96	25,075.47	99.01	23,022.66	20,403.90	18,614.09
2015 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 036-360-101	CHECKING ACCOUNT INTEREST	25.00	40.00	14.15	35.38	24.38	31.66	27.86
2015 036-360-197	TOTAL INTEREST	25.00	40.00	14.15	35.38	24.38	31.66	27.86
2015 036-399-999	TOTAL REVENUE	26,009.08	25,364.96	25,089.62	98.91	23,047.04	20,435.56	18,641.95
2015 036-612-340	ROAD MATERIALS	20,000.00	18,000.00	13,858.31	76.99	16,594.19	16,436.53	11,948.38
2015 036-612-341	BRIDGE MATERIALS	7,000.00	7,000.00	1,758.12	25.12	94.71	5,003.22	1,583.04
2015 036-612-597	TOTAL CAPITAL OUTLAY	27,000.00	25,000.00	15,616.43	62.47	16,688.90	21,439.75	13,531.42
2015 036-999-999	TOTAL EXPENDITURES	27,000.00	25,000.00	15,616.43	62.47	16,688.90	21,439.75	13,531.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 037-310-110	CURRENT TAXES	24,704.08	24,044.96	24,307.01	101.09	21,723.61	19,063.39	17,419.49
2015 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	135.60	135.60	155.73	158.49	168.82
2015 037-310-120	DELINQUENT TAXES	800.00	800.00	398.19	49.77	764.56	800.50	656.33
2015 037-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	234.67	61.76	378.79	381.56	369.44
2015 037-310-197	TOTAL TAXES	25,984.08	25,324.96	25,075.47	99.01	23,022.69	20,403.94	18,614.08
2015 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 037-360-101	CHECKING ACCOUNT INTEREST	30.00	75.00	16.26	21.68	30.45	45.55	47.39
2015 037-360-197	TOTAL INTEREST	30.00	75.00	16.26	21.68	30.45	45.55	47.39
2015 037-399-999	TOTAL REVENUE	26,014.08	25,399.96	25,091.73	98.79	23,053.14	20,449.49	18,661.47
2015 037-613-340	ROAD MATERIALS	30,000.00	30,000.00	19,519.17	65.06	15,890.14	22,608.57	28,802.00
2015 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	4,219.98	42.20	3,900.68	5,870.66	750.78
2015 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	23,739.15	59.35	19,790.82	28,479.23	29,552.78
2015 037-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	23,739.15	59.35	19,790.82	28,479.23	29,552.78

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 038-310-110	CURRENT TAXES	24,704.08	24,044.96	24,307.01	101.09	21,723.60	19,063.38	17,419.52
2015 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	135.61	135.61	155.73	158.46	168.83
2015 038-310-120	DELINQUENT TAXES	800.00	800.00	398.23	49.78	764.54	800.49	656.28
2015 038-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	234.69	61.76	378.82	381.53	369.42
2015 038-310-197	TOTAL TAXES	25,984.08	25,324.96	25,075.54	99.02	23,022.69	20,403.86	18,614.05
2015 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 038-360-101	CHECKING ACCOUNT INTEREST	25.00	50.00	16.06	32.12	27.28	43.76	46.02
2015 038-360-197	TOTAL INTEREST	25.00	50.00	16.06	32.12	27.28	43.76	46.02
2015 038-399-999	TOTAL REVENUE	26,009.08	25,374.96	25,091.60	98.88	23,049.97	20,447.62	18,660.07
2015 038-614-340	ROAD MATERIALS	28,000.00	57,000.00	.00	.00	15,996.10	61,763.71	.00
2015 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2015 038-614-597	TOTAL CAPITAL OUTLAY	28,000.00	57,000.00	.00	.00	15,996.10	61,763.71	.00
2015 038-999-999	TOTAL EXPENDITURES	28,000.00	57,000.00	.00	.00	15,996.10	61,763.71	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 039-310-110	CURRENT TAXES	24,706.08	24,044.96	24,307.01	101.09	21,723.59	19,063.35	17,419.49
2015 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	135.59	135.59	155.72	158.47	168.83
2015 039-310-120	DELINQUENT TAXES	800.00	800.00	398.22	49.78	764.48	800.47	656.32
2015 039-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	234.66	61.75	378.84	381.55	369.39
2015 039-310-197	TOTAL TAXES	25,986.08	25,324.96	25,075.48	99.01	23,022.63	20,403.84	18,614.03
2015 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 039-360-101	CHECKING ACCOUNT INTEREST	60.00	100.00	34.85	34.85	68.60	93.33	54.08
2015 039-360-197	TOTAL INTEREST	60.00	100.00	34.85	34.85	68.60	93.33	54.08
2015 039-399-999	TOTAL REVENUE	26,046.08	25,424.96	25,110.33	98.76	23,091.23	20,497.17	18,668.11
2015 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	23,260.24	1,299.43	.00
2015 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	.00	.00	.00
2015 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	23,260.24	1,299.43	.00
2015 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	23,260.24	1,299.43	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 040-340-400	COUNTY CLERK	11,000.00	11,000.00	7,402.00	67.29	14,603.00	11,220.75	12,906.00
2015 040-340-403	RECORD ARCHIVE FEE	12,000.00	12,000.00	7,210.00	60.08	14,178.00	11,180.00	10,903.00
2015 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	380.00	76.00	623.00	590.00	1,002.00
2015 040-340-497	TOTAL CO CLERK	23,500.00	23,500.00	14,992.00	63.80	29,404.00	22,990.75	24,811.00
2015 040-340-700	DISTRICT CLERK	4,000.00	4,000.00	1,612.35	40.31	2,797.86	3,078.75	3,530.25
2015 040-340-797	TOTAL DIST CLERK	4,000.00	4,000.00	1,612.35	40.31	2,797.86	3,078.75	3,530.25
2015 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 040-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	17.57	35.14	44.18	61.21	39.82
2015 040-360-102	MONEY MARKET INTEREST	300.00	300.00	75.59	25.20	185.33	238.76	379.22
2015 040-360-197	TOTAL INTEREST	350.00	350.00	93.16	26.62	229.51	299.97	419.04
2015 040-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 040-390-096	TRANSFER FROM DEBT SERVICE	2,699.64	2,974.56	.00	.00	.00	.00	.00
2015 040-390-097	TOTAL TRANSFERS FROM	2,699.64	2,974.56	.00	.00	.00	.00	.00
2015 040-399-999	TOTAL REVENUE	30,549.64	30,824.56	16,697.51	54.17	32,431.37	26,369.47	28,760.29
2015 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2015 040-403-120	PART-TIME	10,926.24	10,926.24	.00	.00	.00	.00	.00
2015 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2015 040-403-197	TOTAL WAGES, SALARIES	10,926.24	10,926.24	.00	.00	.00	.00	.00
2015 040-403-201	SOCIAL SECURITY TAX	840.00	840.00	.00	.00	.00	.00	.00
2015 040-403-203	RETIREMENT	925.00	925.00	.00	.00	.00	.00	.00
2015 040-403-205	WORKERS' COMPENSATION	26.00	26.00	.00	.00	.00	.00	.00
2015 040-403-206	UNEMPLOYMENT INSURANCE	80.00	80.00	.00	.00	.00	.00	.00
2015 040-403-297	TOTAL EMPLOYEE BENEFITS	1,871.00	1,871.00	.00	.00	.00	.00	.00
2015 040-403-334	SUPPLIES	1,000.00	1,000.00	2,244.77	224.48	40.75	.00	567.97
2015 040-403-407	MICROFILM SERVICE	14,000.00	14,000.00	8,657.00	61.84	.00	.00	.00
2015 040-403-420	TELEPHONE	2,750.00	2,750.00	1,484.97	54.00	.00	.00	.00
2015 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2015 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	.00
2015 040-403-497	TOTAL OTHER EXPENSES	19,350.00	19,350.00	12,386.74	64.01	40.75	.00	567.97
2015 040-403-572	CAPITAL OUTLAY	50,000.00	50,000.00	.00	.00	.00	.00	11,384.78
2015 040-403-573	SOFTWARE MAINTENANCE	20,000.00	20,000.00	32,069.46	160.35	15,685.00	17,655.02	14,475.50
2015 040-403-591	BOOK REPAIR	8,000.00	8,000.00	.00	.00	.00	.00	.00
2015 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	78,000.00	32,069.46	41.11	15,685.00	17,655.02	25,860.28
2015 040-403-600	LEASE PURCHASE CO CLK		.00	.00	.00	.00	.00	.00
2015 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,272.86	1,115.16	280.14	25.12	.00	.00	.00
2015 040-403-669	INTEREST ON LEASE PURCHASE	527.14	684.84	169.86	24.80	.00	.00	.00
2015 040-403-697	TOTAL LEASE PURCHASE	1,800.00	1,800.00	450.00	25.00	.00	.00	.00
2015 040-403-998	TOTAL EXPENSES CO. CLERK	111,947.24	111,947.24	44,906.20	40.11	15,725.75	17,655.02	26,428.25
2015 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2015 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2015 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2015 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2015 040-450-420	TELEPHONE	700.00	700.00	338.94	48.42	.00	.00	.00
2015 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2015 040-450-497	TOTAL OTHER EXPENSES	700.00	700.00	338.94	48.42	.00	.00	.00
2015 040-450-572	DIST CLK CAP OUTLAY	18,500.00	18,500.00	.00	.00	18,444.20	.00	.00
2015 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2015 040-450-597	DISTRICT CLK EXPENDITURES	18,500.00	18,500.00	.00	.00	18,444.20	.00	.00
2015 040-450-600	LEASE PURCHASE DIST CLK		.00	.00	.00	.00	.00	.00
2015 040-450-649	PRINCIPAL ON LEASE PURCHASE	840.97	952.53	617.61	64.84	.00	.00	.00
2015 040-450-669	INTEREST ON LEASE PURCHASE	58.67	222.03	165.44	74.51	.00	.00	.00
2015 040-450-697	TOTAL LEASE PURCHASE	899.64	1,174.56	783.05	66.67	.00	.00	.00
2015 040-450-998	TOTAL EXPENSES DIST. CLERK	20,099.64	20,374.56	1,121.99	5.51	18,444.20	.00	.00
2015 040-999-999	TOTAL EXPENDITURES	132,046.88	132,321.80	46,028.19	34.79	34,169.95	17,655.02	26,428.25

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,969.48	6,760.62	7,039.29
2015 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,969.48	6,760.62	7,039.29
2015 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 041-360-101	CHECKING ACCOUNT INTEREST	5.00	20.00	2.31	11.55	5.75	10.28	13.49
2015 041-360-197	TOTAL INTEREST	5.00	20.00	2.31	11.55	5.75	10.28	13.49
2015 041-399-999	TOTAL REVENUE	7,205.00	7,220.00	2.31	.03	6,975.23	6,770.90	7,052.78
2015 041-612-340	ROAD MATERIALS	6,000.00	10,000.00	2,348.55	23.49	8,180.63	9,233.10	5,791.43
2015 041-612-341	BRIDGE MATERIAL	1,000.00	5,000.00	3,074.15	61.48	1,874.30	2,998.28	2,877.25
2015 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	15,000.00	5,422.70	36.15	10,054.93	12,231.38	8,668.68
2015 041-999-999	TOTAL EXPENDITURES	7,000.00	15,000.00	5,422.70	36.15	10,054.93	12,231.38	8,668.68

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,969.48	6,760.62	7,039.29
2015 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,969.48	6,760.62	7,039.29
2015 042-360-100	CERT of DEPOSIT INTEREST	10.00	.00	.00	.00	.00	.00	.00
2015 042-360-101	CHECKING ACCOUNT INTEREST		40.00	5.68	14.20	8.82	15.08	19.48
2015 042-360-197	TOTAL INTEREST	10.00	40.00	5.68	14.20	8.82	15.08	19.48
2015 042-399-999	TOTAL REVENUE	7,210.00	7,240.00	5.68	.08	6,978.30	6,775.70	7,058.77
2015 042-613-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	.00	12,711.62	6,531.74
2015 042-613-341	BRIDGE MATERIAL	7,500.00	.00	.00	.00	2,006.55	6,014.48	2,755.62
2015 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	7,500.00	.00	.00	2,006.55	18,726.10	9,287.36
2015 042-999-999	TOTAL EXPENDITURES	15,000.00	7,500.00	.00	.00	2,006.55	18,726.10	9,287.36

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,969.47	6,760.62	7,039.29
2015 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,969.47	6,760.62	7,039.29
2015 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 043-360-101	CHECKING ACCOUNT INTEREST	6.00	30.00	4.54	15.13	5.88	3.47	19.72
2015 043-360-197	TOTAL INTEREST	6.00	30.00	4.54	15.13	5.88	3.47	19.72
2015 043-399-999	TOTAL REVENUE	7,206.00	7,230.00	4.54	.06	6,975.35	6,764.09	7,059.01
2015 043-614-340	ROAD MATERIALS	23,000.00	8,000.00	.00	.00	.00	.00	34,114.87
2015 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2015 043-614-597	TOTAL CAPITAL OUTLAY	23,000.00	8,000.00	.00	.00	.00	.00	34,114.87
2015 043-999-999	TOTAL EXPENDITURES	23,000.00	8,000.00	.00	.00	.00	.00	34,114.87

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,969.47	6,760.61	7,039.29
2015 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,969.47	6,760.61	7,039.29
2015 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 044-360-101	CHECKING ACCOUNT INTEREST	25.00	30.00	13.59	45.30	23.96	31.72	19.30
2015 044-360-197	TOTAL INTEREST	25.00	30.00	13.59	45.30	23.96	31.72	19.30
2015 044-399-999	TOTAL REVENUE	7,225.00	7,230.00	13.59	.19	6,993.43	6,792.33	7,058.59
2015 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	.00	.00	.00	.00	.00
2015 044-615-341	BRIDGE MATERIALS	14,300.00	14,300.00	.00	.00	.00	.00	1,315.50
2015 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	36,300.00	.00	.00	.00	.00	1,315.50
2015 044-999-999	TOTAL EXPENDITURES	36,300.00	36,300.00	.00	.00	.00	.00	1,315.50

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 045-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	766.23	1,428.30
2015 045-360-101	CHECKING ACCOUNT INTEREST		.00	.10	.00	3.12	115.65	121.87
2015 045-360-197	TOTAL INTEREST		.00	.10	.00	3.12	881.88	1,550.17
2015 045-367-100	DONATIONS		.00	.00	.00	.00	50.00	.00
2015 045-367-197	TOTAL		.00	.00	.00	.00	50.00	.00
2015 045-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 045-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 045-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 045-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 045-399-999	TOTAL REVENUE		.00	.10	.00	3.12	931.88	1,550.17
2015 045-510-489	MISCELLANEOUS		.00	1,391.94	.00	.00	1,542.26	2,883.65
2015 045-510-497	TOTAL OTHER EXPENSES		.00	1,391.94	.00	.00	1,542.26	2,883.65
2015 045-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 045-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	63,402.22	204,794.49	.00
2015 045-700-097	TOTAL TRANSFERS TO		.00	.00	.00	63,402.22	204,794.49	.00
2015 045-999-999	TOTAL EXPENDITURES		.00	1,391.94	.00	63,402.22	206,336.75	2,883.65

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 046-360-101	CHECKING ACCOUNT INTEREST		.00	.17	.00	1.09	222.90	903.27
2015 046-360-102	MONEY MARKET INTEREST		.00	.00	.00	.00	.00	.00
2015 046-360-197	TOTAL INTEREST		.00	.17	.00	1.09	222.90	903.27
2015 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2015 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 046-399-999	TOTAL REVENUE		.00	.17	.00	1.09	222.90	903.27
2015 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2015 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2015 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2015 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 046-510-342	TOOLS, HARDWARE, SUPPLIES		.00	.00	.00	.00	.00	.00
2015 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2015 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2015 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2015 046-510-451	EQUIP REPAIR & MAINT		.00	.00	.00	.00	.00	641.00
2015 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2015 046-510-485	INSURANCE		.00	.00	.00	.00	.00	76,752.00
2015 046-510-489	MISC EXTRA EXPENSE		.00	1,150.36	.00	.00	.00	.00
2015 046-510-497	TOTAL EXPENSES		.00	1,150.36	.00	.00	.00	77,393.00
2015 046-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	24,191.11	.00
2015 046-510-574	OFFICE FURNITURE		.00	.00	.00	.00	2,627.82	38,759.96
2015 046-510-594	CONSTRUCTION		.00	.00	.00	.00	17,436.74	.00
2015 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2015 046-510-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	44,255.67	38,759.96
2015 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2015 046-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	.00	248,232.24	293,186.86
2015 046-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	248,232.24	293,186.86
2015 046-999-999	TOTAL EXPENDITURES		.00	1,150.36	.00	.00	292,487.91	409,339.82

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 047-360-101	CHECKING ACCOUNT INTEREST		.00	.32	.00	.68	1.01	.79
2015 047-385-100	PROGRAM FEE		.00	.00	.00	.00	.00	.00
2015 047-399-999	TOTAL REVENUE		.00	.32	.00	.68	1.01	.79
2015 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2015 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2015 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 048-352-201	FORFEITURES & SEIZURES	12,000.00	12,000.00	.00	.00	8,198.80	16,033.24	23,724.77
2015 048-352-297	TOTAL	12,000.00	12,000.00	.00	.00	8,198.80	16,033.24	23,724.77
2015 048-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	14.77	147.70	29.46	45.82	32.47
2015 048-360-197	TOTAL INTEREST	10.00	10.00	14.77	147.70	29.46	45.82	32.47
2015 048-380-100	MISC REFUNDS & REIMBMTS		.00	.00	.00	.00	2,593.85	.00
2015 048-380-197	TOTAL REFUNDS		.00	.00	.00	.00	2,593.85	.00
2015 048-399-999	TOTAL REVENUE	12,010.00	12,010.00	14.77	.12	8,228.26	18,672.91	23,757.24
2015 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2015 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2015 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2015 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2015 048-560-335	UNIFORMS		.00	.00	.00	.00	2,144.92	.00
2015 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	.00	.00	500.00	239.26	5,000.00
2015 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2015 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	15,000.00	1,242.65	8.28	3,423.49	.00	308.84
2015 048-560-404	VIDEO CAMERAS		.00	.00	.00	1,152.00	5,650.00	.00
2015 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2015 048-560-451	AUTO REP & MAINT		.00	.00	.00	.00	120.00	6,275.35
2015 048-560-454	PURCHASE SOFTWARE	2,000.00	2,000.00	.00	.00	.00	4,623.08	.00
2015 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	2,523.23
2015 048-560-497	TOTAL OTHER EXPENSES	22,000.00	22,000.00	1,242.65	5.65	5,075.49	12,777.26	14,107.42
2015 048-560-551	PURCHASE VEHICLE		.00	.00	.00	.00	.00	.00
2015 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2015 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2015 048-560-576	WEAPONS		5,000.00	1,429.50	28.59	400.00	6,135.00	.00
2015 048-560-577	PURCHASE OFFICE EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00
2015 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,429.50	28.59	400.00	6,135.00	.00
2015 048-999-999	TOTAL EXPENDITURES	27,000.00	27,000.00	2,672.15	9.90	5,475.49	18,912.26	14,107.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 049-333-301	GRANT #23013	_____	.00	.00	.00	.00	.00	.00
2015 049-333-302	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2015 049-333-303	2008 GRANT #28140	_____	.00	.00	.00	.00	.00	.00
2015 049-333-304	GRANT #12232	_____	.00	.00	.00	.00	5,000.00	.00
2015 049-333-305	GRANT #13222	_____	.00	.00	.00	5,000.00	.00	.00
2015 049-333-397	TOTAL	_____	.00	.00	.00	5,000.00	5,000.00	.00
2015 049-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.14
2015 049-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.00	.14
2015 049-399-999	TOTAL REVENUE	_____	.00	.00	.00	5,000.00	5,000.00	.14
2015 049-650-120	PART TIME HELP	_____	.00	.00	.00	.00	.00	.00
2015 049-650-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2015 049-650-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2015 049-650-205	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2015 049-650-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 049-650-297	TOTAL EMP BENEFITS	_____	.00	.00	.00	.00	.00	.00
2015 049-650-428	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2015 049-650-435	BOOKS	_____	.00	4,666.37	.00	2,611.64	2,721.99	.00
2015 049-650-457	COMPUTER & SOFTWARE	_____	.00	.00	.00	.00	.00	.00
2015 049-650-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 049-650-497	TOTAL EXPENSES	_____	.00	4,666.37	.00	2,611.64	2,721.99	.00
2015 049-650-571	PURCHASE EQUIPMENT	_____	.00	.00	.00	.00	.00	225.82
2015 049-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2015 049-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2015 049-700-053	TRANSFER TO LIBRARY	_____	.00	.00	.00	.00	.00	.00
2015 049-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	225.82
2015 049-999-999	TOTAL EXPENDITURES	_____	.00	4,666.37	.00	2,611.64	2,721.99	225.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	17,662.30	50.46	57,098.15	57,257.85	156,024.78
2015 050-333-397	TOTAL	35,000.00	35,000.00	17,662.30	50.46	57,098.15	57,257.85	156,024.78
2015 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	150.00	.00	.00	.00	155.00	.00
2015 050-344-197	TOTAL CHARGES	150.00	150.00	.00	.00	.00	155.00	.00
2015 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 050-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	45.78	76.30	85.96	101.13	22.14
2015 050-360-197	TOTAL INTEREST	60.00	60.00	45.78	76.30	85.96	101.13	22.14
2015 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2015 050-380-100	P#4 P/0114603 TNRC 58308339		.00	.00	.00	.00	.00	.00
2015 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2015 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2015 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	.00
2015 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2015 050-380-105	PCT 1 RECYCLE GRANT		.00	.00	.00	15,465.00	.00	.00
2015 050-380-197	TOTAL		.00	.00	.00	15,465.00	.00	.00
2015 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,560.00	156.00	2,830.70	885.00	2,778.20
2015 050-385-197	TOTAL	1,000.00	1,000.00	1,560.00	156.00	2,830.70	885.00	2,778.20
2015 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	70,000.00	52,500.00	75.00	70,000.00	52,500.00	70,000.00
2015 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 050-390-096	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	47,834.35	47,834.35
2015 050-390-097	TOTAL TRANSFERS FROM	70,000.00	70,000.00	52,500.00	75.00	70,000.00	100,334.35	117,834.35
2015 050-399-999	TOTAL REVENUE	106,210.00	106,210.00	71,768.08	67.57	145,479.81	158,733.33	276,659.47
2015 050-595-106	REGULAR EMPLOYEES	12,143.04	12,143.04	3,541.72	29.17	.00	.00	.00
2015 050-595-120	PART TIME HELP	52,856.96	52,856.96	30,106.32	56.96	55,863.99	50,590.85	57,885.05
2015 050-595-160	MERIT PAY		.00	.00	.00	.00	1,192.97	970.55
2015 050-595-197	TOTAL WAGES, SALARIES	65,000.00	65,000.00	33,648.04	51.77	55,863.99	51,783.82	58,855.60
2015 050-595-201	SOCIAL SECURITY TAXES	5,150.00	5,150.00	2,573.83	49.98	4,273.82	3,959.43	4,479.10
2015 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 050-595-203	RETIREMENT	5,500.00	5,500.00	2,843.34	51.70	4,207.19	3,779.85	3,437.15
2015 050-595-205	WORKER'S COMPENSATION	4,120.00	4,120.00	1,424.72	34.58	2,976.26	2,676.69	2,419.41
2015 050-595-206	UNEMPLOYMENT INSURANCE	495.00	495.00	189.93	38.37	407.92	333.90	382.78
2015 050-595-297	TOTAL EMPLOYEE BENEFITS	15,265.00	15,265.00	7,031.82	46.06	11,865.19	10,749.87	10,718.44
2015 050-595-330	FUEL AND OIL	14,000.00	14,000.00	8,788.78	62.78	10,767.05	10,199.05	10,215.00
2015 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	.00	272.24	.00
2015 050-595-343	TIRES	2,000.00	2,000.00	787.60	39.38	1,160.00	3,124.64	1,320.00
2015 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2015 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2015 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2015 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2015 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	3,225.09	32.25	4,256.01	2,667.02	7,377.83
2015 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2015 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2015 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 050-595-440	COMPACTOR/SRA		.00	.00	.00	.00	.00	10,000.00
2015 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2015 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,359.03	38.83	2,201.93	2,211.82	2,211.58
2015 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	2,819.46	24.52	7,957.59	5,779.63	5,167.59
2015 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	.00
2015 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2015 050-595-489	MISCELLANEOUS		.00	.00	.00	232.39	12.73	.00
2015 050-595-490	PCT 1 RECYCLE GRANT		.00	.00	.00	16,150.00	.00	.00
2015 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	48,900.00	24,179.96	49.45	49,924.97	31,467.13	36,292.00
2015 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2015 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2015 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	11,520.40	5,389.00	22,724.00
2015 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	11,520.40	5,389.00	22,724.00
2015 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 050-595-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	44,839.09	42,031.40
2015 050-595-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	2,995.26	5,802.95
2015 050-595-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	47,834.35	47,834.35
2015 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2015 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2015 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2015 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	.00
2015 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	.00
2015 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	.00
2015 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	.00
2015 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 050-999-999	TOTAL EXPENDITURES	149,165.00	149,165.00	64,859.82	43.48	129,174.55	147,224.17	176,424.39

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 051-360-101	CHECKING ACCOUNT INTEREST	12.00	40.00	8.31	20.78	12.57	15.88	23.99
2015 051-360-197	TOTAL INTEREST	12.00	40.00	8.31	20.78	12.57	15.88	23.99
2015 051-364-100	SALE OF VOTER LISTS	200.00	200.00	105.00	52.50	250.00	328.00	125.00
2015 051-364-197	TOTAL SALES	200.00	200.00	105.00	52.50	250.00	328.00	125.00
2015 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	6,812.19	1,085.46
2015 051-380-197	TOTAL		.00	.00	.00	.00	6,812.19	1,085.46
2015 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 051-390-010	TRANSFER FROM GEN FUND	40,690.00	38,500.00	38,500.00	100.00	38,500.00	.00	.00
2015 051-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	38,500.00	38,500.00
2015 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	2,685.95	.00
2015 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 051-390-097	TOTAL TRANSFERS FROM	40,690.00	38,500.00	38,500.00	100.00	38,500.00	41,185.95	38,500.00
2015 051-399-999	TOTAL REVENUE	40,902.00	38,740.00	38,613.31	99.67	38,762.57	48,342.02	39,734.45
2015 051-498-104	REGULAR HELP	27,895.56	27,895.56	17,434.68	62.50	27,083.07	26,294.24	25,004.18
2015 051-498-160	MERIT PAY		.00	.00	.00	.00	788.83	790.40
2015 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	125.72-	347.73	399.93
2015 051-498-197	TOTAL WAGES, SALARIES	27,895.56	27,895.56	17,434.68	62.50	26,957.35	27,430.80	26,194.51
2015 051-498-201	SOCIAL SECURITY TAX	2,150.00	2,150.00	1,167.48	54.30	1,840.13	1,854.95	1,823.42
2015 051-498-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,552.26	6,195.30
2015 051-498-203	RETIREMENT	2,365.00	2,365.00	1,473.29	62.30	2,193.82	2,079.95	1,924.25
2015 051-498-205	WORKER'S COMPENSATION	65.00	65.00	28.92	44.49	56.16	54.48	51.76
2015 051-498-206	UNEMPLOYMENT INSURANCE	205.00	205.00	99.00	48.29	197.76	173.52	165.00
2015 051-498-297	TOTAL EMPLOYEE BENEFITS	13,005.00	12,585.00	7,808.85	62.05	11,335.73	10,715.16	10,159.73
2015 051-498-310	OFFICE SUPPLIES		.00	.00	.00	.00	237.94	2,424.18
2015 051-498-311	POSTAL EXPENSE		.00	.00	.00	.00	3,539.00	1,814.50
2015 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2015 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 051-498-426	TRAVEL		.00	.00	.00	.00	1,161.70	323.20
2015 051-498-428	TRAINING SCHOOLS		.00	54.09	.00	.00	1,697.80	3,104.40
2015 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2015 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 051-498-497	TOTAL OTHER EXPENSES		.00	54.09	.00	.00	6,636.44	7,666.28
2015 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	5,243.33	1,250.20
2015 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	5,243.33	1,250.20
2015 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2015 051-999-999	TOTAL EXPENDITURES	40,900.56	40,480.56	25,297.62	62.49	38,293.08	50,025.73	45,270.72

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 052-334-301	DISTRICT COURT	3,500.00	3,500.00	1,838.00	52.51	3,160.00	3,480.00	3,020.00
2015 052-334-302	COUNTY COURT	1,200.00	1,200.00	760.00	63.33	1,260.00	1,180.00	1,220.00
2015 052-334-397	TOTAL	4,700.00	4,700.00	2,598.00	55.28	4,420.00	4,660.00	4,240.00
2015 052-360-101	CHECKING ACCOUNT INTEREST		.00	.43	.00	.67	.96	.28
2015 052-360-197	TOTAL INTEREST		.00	.43	.00	.67	.96	.28
2015 052-380-100	MISC REIMBURSEMENTS		.00	200.00	.00	.00	.00	.00
2015 052-380-197	TOTAL		.00	200.00	.00	.00	.00	.00
2015 052-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	1,025.00	.00	.00
2015 052-399-999	TOTAL REVENUE	4,700.00	4,700.00	2,798.43	59.54	5,445.67	4,660.96	4,240.28
2015 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	2,020.09	42.98	5,811.50	3,039.00	4,859.83
2015 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	2,020.09	42.98	5,811.50	3,039.00	4,859.83
2015 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	2,020.09	42.98	5,811.50	3,039.00	4,859.83

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2015 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2015 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2015 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2015 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2015 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2015 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2015 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	.00
2015 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	.00	.00
2015 053-333-200	REVENUE - EDGE GRANT		.00	.00	.00	.00	.00	.00
2015 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2015 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2015 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2015 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2015 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2015 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2015 053-333-307	BOOK SALE		200.00	.00	.00	.00	151.00	261.10
2015 053-333-308	PASSPORT		.00	.00	.00	.00	.00	.00
2015 053-333-309	FAXES	2,000.00	1,400.00	1,686.71	120.48	2,554.38	2,289.84	1,189.10
2015 053-333-310	FINES	1,000.00	800.00	697.60	87.20	1,591.64	1,297.15	574.65
2015 053-333-311	COPIES	2,000.00	1,600.00	1,723.78	107.74	2,793.54	2,605.80	1,108.09
2015 053-333-312	BOOK SALE - DEWEYVILLE	50.00	50.00	17.99	35.98	29.95	164.34	66.94
2015 053-333-313	FAXES - DEWEYVILLE	100.00	100.00	109.23	109.23	67.60	117.80	40.35
2015 053-333-314	FINES - DEWEYVILLE	250.00	250.00	193.50	77.40	376.30	388.70	159.27
2015 053-333-315	COPIES - DEWEYVILLE	200.00	170.00	167.30	98.41	255.25	231.20	110.55
2015 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	600.00	118.81	650.00	600.00	505.00
2015 053-333-397	TOTAL	6,105.00	5,075.00	5,196.11	102.39	8,318.66	7,845.83	4,015.05
2015 053-360-101	CHECKING ACCOUNT INTEREST	50.00	75.00	28.35	37.80	43.66	47.41	48.52
2015 053-360-197	TOTAL INTEREST	50.00	75.00	28.35	37.80	43.66	47.41	48.52
2015 053-365-101	NEWTON ISD		.00	.00	.00	.00	.00	.00
2015 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	12,000.00	7,500.00	62.50	7,500.00	10,100.00	10,200.00
2015 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	.00
2015 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	.00	.00
2015 053-367-101	MISCELLANEOUS		.00	315.25	.00	7,323.14	12,529.60	98.64
2015 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2015 053-367-197	OTHER REVENUE	7,500.00	12,000.00	7,815.25	65.13	14,823.14	22,629.60	10,298.64
2015 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2015 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2015 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	100.00	98,550.00	.00	.00
2015 053-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	98,550.00	98,550.00
2015 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2015 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	.00
2015 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2015 053-390-097	TOTAL TRANSFERS FROM	100,350.00	100,350.00	98,550.00	98.21	98,550.00	98,550.00	98,550.00
2015 053-399-999	TOTAL REVENUE	114,005.00	117,500.00	111,589.71	94.97	121,735.46	129,072.84	112,912.21
2015 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2015 053-650-102	LIBRARIAN	30,405.21	30,405.21	19,003.29	62.50	29,519.62	28,659.83	28,659.83
2015 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2015 053-650-120	PART TIME HELP	34,552.17	28,520.17	17,025.43	59.70	26,503.87	26,802.57	26,286.96

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-650-160	MERIT PAY		.00	.00	.00	.00	1,648.41	1,652.46
2015 053-650-197	TOTAL WAGES, SALARIES	64,957.38	58,925.38	36,028.72	61.14	56,023.49	57,110.81	56,599.25
2015 053-650-201	SOCIAL SECURITY TAX	4,975.00	4,510.00	2,309.82	51.22	3,659.16	3,784.55	3,793.13
2015 053-650-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,491.76	6,120.20
2015 053-650-203	RETIREMENT	5,495.00	4,985.00	3,044.39	61.07	4,537.84	4,386.03	4,222.29
2015 053-650-205	WORKER'S COMPENSATION	160.00	160.00	69.52	43.45	135.80	134.65	133.40
2015 053-650-206	UNEMPLOYMENT INSURANCE	425.00	425.00	203.14	47.80	408.92	366.00	362.62
2015 053-650-297	TOTAL EMP BENEFITS	19,275.00	17,880.00	10,667.03	59.66	15,789.58	15,162.99	14,631.64
2015 053-650-310	OFFICE SUPPLIES	900.00	900.00	686.16	76.24	853.36	1,759.58	941.42
2015 053-650-311	POSTAL EXPENSE	176.00	176.00	175.12	99.50	137.00	198.98	132.00
2015 053-650-312	COMPUTER SUPPLIES	600.00	600.00	547.96	91.33	412.72	29.66	959.83
2015 053-650-331	COPIER	300.00	300.00	.00	.00	254.00	208.00	209.61
2015 053-650-334	SUNDRY SUPPLIES	1,250.00	1,250.00	741.43	59.31	1,319.15	1,491.14	1,508.53
2015 053-650-420	TELEPHONE	1,500.00	1,500.00	531.64	35.44	437.96	187.30	1,279.24
2015 053-650-426	MILEAGE	1,000.00	1,000.00	731.68	73.17	598.04	886.15	1,220.92
2015 053-650-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	1,021.41	102.14	828.82	2,050.05	1,452.32
2015 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2015 053-650-435	BOOKS	8,000.00	8,000.00	5,778.99	72.24	9,304.58	8,073.45	9,053.77
2015 053-650-436	SUBSCRIPTIONS	900.00	900.00	676.67	75.19	841.19	900.00	958.76
2015 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2015 053-650-452	OFFICE MACH REP & MAINT	3,000.00	3,000.00	.00	.00	249.99	.00	.00
2015 053-650-453	SOFTWARE MAINTENANCE	5,500.00	5,500.00	5,507.73	100.14	5,022.35	2,838.26	1,262.32
2015 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2015 053-650-481	DUES	300.00	300.00	.00	.00	300.00	300.00	.00
2015 053-650-482	PERFORMERS	505.00	505.00	500.00	99.01	1,150.00	300.00	505.00
2015 053-650-490	EDGE GRANT EXP		.00	5,109.10	.00	.00	.00	.00
2015 053-650-497	TOTAL OTHER EXPENSES	24,931.00	24,931.00	22,007.89	88.28	21,709.16	19,222.57	19,483.72
2015 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	371.39	74.28	500.00	499.83	1,284.11
2015 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	.00	.00	4,201.69
2015 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2015 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2015 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2015 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2015 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2015 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2015 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2015 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2015 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2015 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2015 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2015 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2015 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	371.39	74.28	500.00	499.83	5,485.80
2015 053-650-649	PRINC ON LEASE PURCHASE	1,229.19	1,076.21	610.35	56.71	725.38	.00	.00
2015 053-650-669	INTEREST ON LEASE PURCHASE	570.81	723.79	439.65	60.74	624.62	.00	.00
2015 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,800.00	1,050.00	58.33	1,350.00	.00	.00
2015 053-650-998	NEWTON LIBRARY	111,463.38	104,036.38	70,125.03	67.40	95,372.23	91,996.20	96,200.41
2015 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2015 053-660-116	CLERK/DEWEYVILLE	12,364.79	12,364.79	7,511.20	60.75	11,496.10	11,481.39	11,309.58
2015 053-660-160	MERIT PAY		.00	.00	.00	.00	339.29	346.46
2015 053-660-197	TOTAL WAGES/SALARIES	12,364.79	12,364.79	7,511.20	60.75	11,496.10	11,820.68	11,656.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 053-660-201	SOCIAL SECURITY TAX	950.00	950.00	574.65	60.49	879.43	904.34	891.71
2015 053-660-203	RETIREMENT	1,050.00	1,050.00	634.71	60.45	931.19	907.83	869.56
2015 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.29	40.83	27.87	27.85	27.43
2015 053-660-206	UNEMPLOYMENT INSURANCE	90.00	90.00	41.88	46.53	83.94	75.77	74.62
2015 053-660-297	TOTAL EMPLOYEE BENEFITS	2,125.00	2,125.00	1,265.53	59.55	1,922.43	1,915.79	1,863.32
2015 053-660-310	OFFICE SUPPLIES	900.00	900.00	843.63	93.74	772.98	983.31	863.67
2015 053-660-311	POSTAL EXPENSE	93.00	93.00	.00	.00	46.00	89.00	88.00
2015 053-660-420	TELEPHONE	1,275.00	1,275.00	.00	.00	.00	1,027.23	809.15
2015 053-660-435	BOOKS	3,600.00	3,600.00	1,495.05	41.53	2,759.68	3,317.12	3,261.47
2015 053-660-443	UTILITIES	1,635.00	1,635.00	1,276.00	78.04	1,888.00	1,746.16	1,927.64
2015 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	3,614.68	48.18	5,466.66	7,162.82	6,949.93
2015 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	.00	.00
2015 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 053-660-998	DEWEYVILLE LIBRARY	21,992.79	21,992.79	12,391.41	56.34	18,885.19	20,899.29	20,469.29
2015 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	.00	24,552.99
2015 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	24,552.99
2015 053-999-999	TOTAL EXPENDITURES	133,456.17	126,029.17	82,516.44	65.47	114,257.42	112,895.49	141,222.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 054-333-300	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2012 054-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 054-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 054-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 054-650-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 054-650-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 054-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2012 054-695-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 054-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 054-695-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 055-360-101	CHECKING ACCOUNT INTEREST	15.00	50.00	12.65	25.30	16.52	35.88	32.34
2015 055-360-197	TOTAL INTEREST	15.00	50.00	12.65	25.30	16.52	35.88	32.34
2015 055-367-101	D O N A T I O N S	100.00	100.00	1,221.60	221.60	193.85	479.70	388.75
2015 055-367-102	M E M O R I A L S	100.00	100.00	.00	.00	34.50	.00	75.00
2015 055-367-197	TOTAL	200.00	200.00	1,221.60	610.80	228.35	479.70	463.75
2015 055-368-100	PUBLICATIONS IN-HOUSE	500.00	500.00	284.75	56.95	820.27	1,670.95	329.50
2015 055-368-200	MISCELLANEOUS SALES	200.00	50.00	216.00	432.00	1,288.48	272.00	20.00
2015 055-368-400	PHOTOGRAPHY SALES	50.00	50.00	2.00	4.00	294.00	18.00	209.00
2015 055-368-452	C O P I E S	200.00	200.00	108.15	54.08	200.65	371.65	361.30
2015 055-368-500	P R O J E C T S		.00	.00	.00	.00	.00	1,000.00
2015 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	.00
2015 055-368-597	TOTAL	950.00	800.00	610.90	76.36	2,603.40	2,332.60	1,919.80
2015 055-380-100	R E F U N D S		.00	143.91	.00	.00	.00	.00
2015 055-380-197	TOTAL		.00	143.91	.00	.00	.00	.00
2015 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	100.00	9,250.00	.00	.00
2015 055-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	9,250.00	9,250.00
2015 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	2,165.83	.00	.00	1,999.20	1,832.60	.00
2015 055-390-097	TOTAL TRANSFERS FROM	11,249.20	11,415.83	9,250.00	81.03	11,249.20	11,082.60	9,250.00
2015 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2015 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2015 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 055-399-999	TOTAL REVENUE	12,414.20	12,465.83	11,239.06	90.16	14,097.47	13,930.78	11,665.89
2015 055-651-120	PART-TIME	6,399.35	6,399.35	4,029.56	62.97	6,304.68	5,771.00	.00
2015 055-651-197	TOTAL WAGES, SALARIES	6,399.35	6,399.35	4,029.56	62.97	6,304.68	5,771.00	.00
2015 055-651-201	SOCIAL SECURITY	495.00	495.00	308.23	62.27	482.33	441.36	.00
2015 055-651-203	RETIREMENT	545.00	545.00	340.45	62.47	510.62	443.20	.00
2015 055-651-205	WORKERS COMPENSATION	15.00	15.00	6.62	44.13	13.13	11.94	.00
2015 055-651-206	UNEMPLOYMENT INSURANCE	46.00	46.00	22.74	49.43	45.95	38.04	.00
2015 055-651-297	TOTAL EMPLOYEE BENEFITS	1,101.00	1,101.00	678.04	61.58	1,052.03	934.54	.00
2015 055-651-310	OFFICE SUPPLIES	1,500.00	1,500.00	660.02	44.00	1,721.67	1,827.62	1,050.59
2015 055-651-311	POSTAL EXPENSE	200.00	200.00	.00	.00	144.41	168.04	37.37
2015 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	.00	46.96	.00
2015 055-651-420	TELEPHONE	1,200.00	1,900.00	787.58	41.45	1,187.16	1,190.21	1,151.73
2015 055-651-427	ASSOCIATION MEETINGS	1,000.00	1,600.00	55.00	3.44	142.00	477.80	1,002.63
2015 055-651-432	PROMOTION & PUBLICITY	500.00	500.00	109.50	21.90	17.50	686.47	272.81
2015 055-651-452	OFFICE EQUIP REPAIR	300.00	300.00	90.00	30.00	.00	266.47	95.89
2015 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	.00	.00	250.00
2015 055-651-481	DUES	100.00	100.00	.00	.00	107.95	60.00	60.00
2015 055-651-483	LIABILITY INSURANCE	890.00	700.00	885.84	126.55	863.68	818.47	786.69
2015 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	956.92	1,634.47	.00
2015 055-651-487	PROJECTS	1,500.00	1,500.00	150.00	10.00	679.53	1,009.00	2,630.06
2015 055-651-489	MISC OPERATIONS	6,000.00	6,000.00	543.00	9.05	966.79	1,499.59	1,389.09
2015 055-651-497	TOTAL EXPENSES	13,390.00	14,500.00	3,280.94	22.63	6,787.61	9,685.10	8,726.86
2015 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	1,466.86	146.69	.00	778.00	77.54
2015 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	.00	.00
2015 055-651-575	STARK GRANT EXPENSES		.00	.00	.00	.00	885.00	.00
2015 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	1,466.86	97.79	.00	1,663.00	77.54
2015 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,196.27	1,507.16	1,414.45	93.85	1,617.13	1,265.15	904.92
2015 055-681-669	INTEREST ON LEASE PURCHASE	802.93	658.67	584.75	88.78	382.07	734.05	927.68
2015 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 055-681-697	TOTAL	1,999.20	2,165.83	1,999.20	92.31	1,999.20	1,999.20	1,832.60
2015 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2015 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 055-999-999	TOTAL EXPENDITURES	24,389.55	25,666.18	11,454.60	44.63	16,143.52	20,052.84	10,637.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 056-360-100	CERT of DEPOSIT INTEREST		200.00	.00	.00	81.03	149.31	264.63
2015 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 056-360-197	TOTAL INTEREST		200.00	.00	.00	81.03	149.31	264.63
2015 056-368-100	SALE OF LITERATURE	600.00	600.00	2,375.00	395.83	7,654.60	307.75	1,131.00
2015 056-368-197	TOTAL	600.00	600.00	2,375.00	395.83	7,654.60	307.75	1,131.00
2015 056-399-999	TOTAL REVENUE	600.00	800.00	2,375.00	296.88	7,735.63	457.06	1,395.63
2015 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	.00	.00	10,994.71	8,222.49	.00
2015 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	.00	.00	10,994.71	8,222.49	.00
2015 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	.00	.00	10,994.71	8,222.49	.00

[**** ACTUAL ****]

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2015 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	1,000.00	448.50	44.85	1,352.23	1,085.04	2,069.89
2015 058-340-997	TOTAL OTHER FEES	1,000.00	1,000.00	448.50	44.85	1,352.23	1,085.04	2,069.89
2015 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 058-360-101	CHECKING ACCOUNT INTEREST		.00	.74	.00	.99	.75	.35
2015 058-360-197	TOTAL INTEREST EARNINGS		.00	.74	.00	.99	.75	.35
2015 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2015 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2015 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	.00	.00	158.66
2015 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2015 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	158.66
2015 058-399-999	TOTAL REVENUE	1,000.00	1,000.00	449.24	44.92	1,353.22	1,085.79	2,228.90
2015 058-476-120	PART-TIME	1,250.00	1,250.00	.00	.00	.00	.00	1,210.50
2015 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,250.00	.00	.00	.00	.00	1,210.50
2015 058-476-201	SOCIAL SECURITY TAX	97.00	97.00	.00	.00	.00	.00	92.60
2015 058-476-203	RETIREMENT	105.00	105.00	.00	.00	.00	.00	.00
2015 058-476-205	WORKERS' COMPENSATION	5.00	5.00	.00	.00	.00	.00	2.51
2015 058-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	.00	.00	.00	.00	7.99
2015 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	217.00	.00	.00	.00	.00	103.10
2015 058-476-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	143.06	.00	.00
2015 058-476-420	TELEPHONE		.00	.00	.00	19.37	171.31	1,186.14
2015 058-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2015 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2015 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2015 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	476.00
2015 058-476-489	MISCELLANEOUS		.00	.00	.00	101.95	.00	.00
2015 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 058-476-497	TOTAL EXPENSES	800.00	800.00	.00	.00	264.38	171.31	1,662.14
2015 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	.00	.00
2015 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2015 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 058-999-999	TOTAL EXPENDITURES	2,267.00	2,267.00	.00	.00	264.38	171.31	2,975.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 059-352-201	FORFEITURES & SEIZURES	3,000.00	3,000.00	.00	.00	4,634.30	10,889.81	12,983.05
2015 059-352-297	TOTAL	3,000.00	3,000.00	.00	.00	4,634.30	10,889.81	12,983.05
2015 059-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	4.67	93.40	11.55	35.70	15.78
2015 059-360-197	TOTAL INTEREST	5.00	5.00	4.67	93.40	11.55	35.70	15.78
2015 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	40.00	.00
2015 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	40.00	.00
2015 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2015 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 059-399-999	TOTAL REVENUE	3,005.00	3,005.00	4.67	.16	4,645.85	10,965.51	12,998.83
2015 059-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	.00	.00	.00
2015 059-476-404	SOFTWARE LICENSE	4,600.00	4,200.00	4,200.00	100.00	.00	.00	.00
2015 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2015 059-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 059-476-428	TRAINING SCHOOLS	2,000.00	2,000.00	.00	.00	.00	.00	554.55
2015 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2015 059-476-489	MISCELLANEOUS		.00	.00	.00	4,000.00	.00	796.56
2015 059-476-497	TOTAL EXPENSES	7,800.00	7,400.00	4,200.00	56.76	4,000.00	.00	1,351.11
2015 059-476-572	OFFICE EQUIPMENT		.00	.00	.00	21,317.54	.00	.00
2015 059-476-597	CAPITAL OUTLAY		.00	.00	.00	21,317.54	.00	.00
2015 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	100.00
2015 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2015 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	100.00
2015 059-999-999	TOTAL EXPENDITURES	7,800.00	7,400.00	4,200.00	56.76	25,317.54	.00	1,451.11

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-367-101	DONATIONS	300.00	300.00	300.00	100.00	1,750.00	863.00	682.00
2015 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2015 060-367-197	TOTAL	400.00	400.00	300.00	75.00	1,750.00	863.00	682.00
2015 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2015 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	3,000.00	966.00	32.20	2,890.00	2,686.69	3,969.89
2015 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2015 060-368-197	TOTAL SALES	3,000.00	3,000.00	966.00	32.20	2,890.00	2,686.69	3,969.89
2015 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2015 060-370-100	RENT		.00	.00	.00	.00	.00	90.00
2015 060-370-397	TOTAL RENT		.00	.00	.00	.00	.00	90.00
2015 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2015 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2015 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 060-399-999	TOTAL REVENUE	3,400.00	3,400.00	1,266.00	37.24	4,640.00	3,549.69	4,741.89
2015 060-651-420	TELEPHONE	600.00	600.00	470.24	78.37	704.13	593.13	.00
2015 060-651-443	UTILITIES	3,000.00	3,000.00	2,446.20	81.54	4,191.69	5,308.92	1,378.48
2015 060-651-450	MAINTENANCE	2,000.00	2,000.00	1,790.00	89.50	85.00	950.00	.00
2015 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	5,000.00	2,185.00	43.70	.00	.00	.00
2015 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	.00	.00	111.10	480.09	1,435.00
2015 060-651-497	TOTAL EXPENSES	14,100.00	14,100.00	6,891.44	48.88	5,091.92	7,332.14	2,813.48
2015 060-999-999	TOTAL EXPENDITURES	14,100.00	14,100.00	6,891.44	48.88	5,091.92	7,332.14	2,813.48

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 061-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 061-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 061-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 061-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2014 061-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 061-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 061-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2014 061-390-059	TRANSFER FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2014 061-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2015 061-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2014 061-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2014 061-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 061-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 061-476-205	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2014 061-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 061-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 061-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 061-476-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2014 061-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 061-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 061-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2015 061-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 061-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 061-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 061-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2014 061-700-059	TRANSFER TO DA CONTRABAND		.00	.00	.00	.00	.00	.00
2015 061-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 062-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 062-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 062-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 062-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2014 062-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 062-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2014 062-645-530	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 062-645-551	OTHER IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 062-645-571	MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 062-645-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 062-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 062-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 062-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 063-333-100	GRANT REVENUE #04G03894		.00	.00	.00	.00	.00	.00
2015 063-333-101	GRANT REVENUE #06-01767		.00	.00	.00	.00	.00	.00
2015 063-333-102	GRANT REVENUE #07-00480		.00	.00	.00	.00	.00	.00
2015 063-333-103	GRANT REVENUE #08-0145		.00	.00	.00	.00	.00	.00
2015 063-333-104	GRANT REVENUE #10104430		.00	.00	.00	.00	.00	29,123.00
2015 063-333-197	TOTAL		.00	.00	.00	.00	.00	29,123.00
2015 063-360-101	CHECKING ACCOUNT INTERSET		.00	.00	.00	.00	.00	2.59
2015 063-360-197	TOTAL INTERSET		.00	.00	.00	.00	.00	2.59
2015 063-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 063-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	2,500.00
2015 063-390-019	TRANSFER FROM DA ST FUND		.00	.00	.00	.00	.00	632.29
2015 063-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	3,132.29
2015 063-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	32,257.88
2015 063-476-151	COORDINATOR		.00	.00	.00	.00	.00	23,958.33
2015 063-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	23,958.33
2015 063-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	1,764.70
2015 063-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	6,195.30
2015 063-476-203	RETIREMENT		.00	.00	.00	.00	.00	1,787.32
2015 063-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	38.88
2015 063-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	123.66
2015 063-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	9,909.86
2015 063-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 063-476-427	MEETINGS & SEMINAR		.00	.00	.00	.00	.00	.00
2015 063-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 063-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 063-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.01	.00
2015 063-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.01	.00
2015 063-999-999	TOTAL EXPENITURES		.00	.00	.00	.00	.01	33,868.19

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2015 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2015 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2015 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2015 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2015 064-333-105	GRANT SHSP (\$135967.07)		.00	.00	.00	27,285.32	162,419.26	.00
2015 064-333-197	TOTAL		.00	.00	.00	27,285.32	162,419.26	.00
2015 064-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	1.37	8.49	.00
2015 064-360-197	TOTAL INTEREST		.00	.00	.00	1.37	8.49	.00
2015 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2015 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2015 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2015 064-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	188,663.51	3,700.00
2015 064-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	188,663.51	3,700.00
2015 064-399-999	TOTAL REVENUE		.00	.00	.00	27,286.69	351,091.26	3,700.00
2015 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2015 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2015 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2015 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 064-561-000	GRANT 2004 SHSP-48351(\$68,91		.00	.00	.00	.00	.00	.00
2015 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2015 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2015 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 064-562-000	GRANT 2004 LETPP-48351(\$1045		.00	.00	.00	.00	.00	.00
2015 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2015 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 064-563-000	GRANT 2005 HSGP-48351(\$9,229		.00	.00	.00	.00	.00	.00
2015 064-563-450	EQUIPMENT		.00	.00	.00	.00	25,202.05	.00
2015 064-563-497	TOTAL		.00	.00	.00	.00	25,202.05	.00
2015 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2015 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2015 064-565-450	EQUIPMENT		.00	.00	.00	.00	163,461.46	3,700.00
2015 064-565-597	TOTAL		.00	.00	.00	.00	163,461.46	3,700.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 064-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2015 064-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	27,290.12	162,424.32	.00
2015 064-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	27,290.12	162,424.32	.00
2015 064-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	27,290.12	351,087.83	3,700.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 065-333-100	GRANT REVENUE VA04V301695101		.00	.00	.00	.00	.00	.00
2014 065-333-101	GRANT REVENUE VA05V301695102		.00	.00	.00	.00	.00	.00
2014 065-333-102	GRANT REVENUE VA06V301695103		.00	.00	.00	.00	.00	.00
2014 065-333-103	GRANT REVENUE VA07V301695104		.00	.00	.00	.00	.00	.00
2015 065-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 065-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 065-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2014 065-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 065-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 065-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2015 065-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 065-476-150	VICTIM'S ADVOCATE		.00	.00	.00	.00	.00	.00
2015 065-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2014 065-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2014 065-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 065-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 065-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 065-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 065-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 065-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 065-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 065-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	2,000.00	1,015.00	50.75	1,343.00	1,327.00	4,009.51
2015 066-340-401	VITAL RECORDS PRESERVATION	700.00	700.00	128.00	18.29	301.00	255.00	685.00
2015 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	100.00	.00	.00	.00	.00	132.50
2015 066-340-497	TOTAL	2,800.00	2,800.00	1,143.00	40.82	1,644.00	1,582.00	4,827.01
2015 066-360-101	CHECKING ACCOUNT INTEREST	5.00	20.00	1.26	6.30	5.70	18.29	20.07
2015 066-399-999	TOTAL REVENUE	2,805.00	2,820.00	1,144.26	40.58	1,649.70	1,600.29	4,847.08
2015 066-403-120	PART-TIME	11,000.00	11,000.00	815.76	7.42	9,400.50	9,307.82	5,197.70
2015 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2015 066-403-197	TOTAL WAGES, SALARIES	11,000.00	11,000.00	815.76	7.42	9,400.50	9,307.82	5,197.70
2015 066-403-201	SOCIAL SECURITY TAX	850.00	850.00	62.41	7.34	719.17	712.06	397.66
2015 066-403-203	RETIREMENT	935.00	935.00	68.93	7.37	761.43	255.40	.00
2015 066-403-205	WORKERS' COMPENSATION	30.00	30.00	1.69	5.63	19.48	19.30	10.78
2015 066-403-206	UNEMPLOYMENT INSURANCE	85.00	85.00	5.79	6.81	68.61	61.42	34.29
2015 066-403-297	TOTAL EMPLOYEE BENEFITS	1,900.00	1,900.00	138.82	7.31	1,568.69	1,048.18	442.73
2015 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	67.79	71.03
2015 066-403-489	MISC	11,000.00	11,000.00	341.95	3.11	842.70	1,539.89	3,406.43
2015 066-403-497	TOTAL EXPENSES	11,700.00	11,700.00	341.95	2.92	842.70	1,607.68	3,477.46
2015 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2015 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 066-999-999	TOTAL EXPENDITURES	24,600.00	24,600.00	1,296.53	5.27	11,811.89	11,963.68	9,117.89

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 067-333-000	FEES		.00	.00	.00	.00	.00	.00
2015 067-333-600	DA FEES	500.00	500.00	2,750.00	550.00	3,000.00	1,000.00	.00
2015 067-333-697	TOTAL FEES	500.00	500.00	2,750.00	550.00	3,000.00	1,000.00	.00
2015 067-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 067-360-101	CHECKING ACCOUNT INTEREST		.00	1.26	.00	1.65	.14	.00
2015 067-360-197	TOTAL INTEREST EARNINGS		.00	1.26	.00	1.65	.14	.00
2015 067-399-999	TOTAL REVENUE	500.00	500.00	2,751.26	550.25	3,001.65	1,000.14	.00
2015 067-476-000	PRETRIAL DIVERSION		.00	.00	.00	.00	.00	.00
2015 067-476-120	PART TIME		.00	.00	.00	.00	.00	.00
2015 067-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2015 067-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 067-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 067-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 067-476-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2015 067-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 067-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 067-476-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2015 067-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 067-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2015 067-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2015 067-476-497	TOTAL OTHER EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2015 067-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 067-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 067-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	.00	.00
2015 068-333-101	GRANT 1709-027 PHASE II		.00	.00	.00	.00	.00	388,828.87
2015 068-333-105	MATCHING CONTR - TOL BEND		.00	201,139.14	.00	482,026.12	508,980.17	90,992.88
2015 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00	.00	.00	.00	4,500.00
2015 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	.00	.00	12,500.00
2015 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	10,000.00	.00
2015 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2015 068-333-112	HMGP DR-1791-208 PH 5		.00	124,410.50	.00	332,710.35	238,181.39	.00
2015 068-333-113	HMGP DR-1791-136 PH 4		.00	568,002.64	.00	506,033.44	749,951.77	.00
2015 068-333-114	HMGP DR-1791-137 PH 3		.00	137,354.68	.00	474,424.49	271,125.00	.00
2015 068-333-197	TOTAL GRANT REVENUE		.00	1030,906.96	.00	1795,194.40	1778,238.33	496,821.75
2015 068-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	150,051.74	20,826.18
2015 068-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	150,051.74	20,826.18
2015 068-399-999	TOTAL REVENUE		.00	1030,906.96	.00	1795,194.40	1928,290.07	517,647.93
2015 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2015 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	.00
2015 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2015 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 068-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2015 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	.00	.00
2015 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2015 068-650-403	CLOSING COSTS		.00	.00	.00	.00	.00	305,718.49
2015 068-650-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	2,700.00
2015 068-650-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	8,750.00
2015 068-650-489	MISCELLANEOUS		.00	.00	.00	.00	332,238.39	.00
2015 068-650-998	HAZARD MITIGATION PHASE II		.00	.00	.00	.00	332,238.39	317,168.49
2015 068-651-000	HMGP DR-1791-208 PH 5		.00	.00	.00	.00	.00	.00
2015 068-651-403	CLOSING COSTS		.00	76,123.92	.00	512,646.10	102,175.18	.00
2015 068-651-414	SURVEY/APPRASIALS		.00	1,800.00	.00	2,250.00	5,400.00	.00
2015 068-651-417	GRANT ADMINISTRATION		.00	61,129.27	.00	17,100.00	52,500.00	.00
2015 068-651-489	MISCELLANEOUS		.00	400.00	.00	18,620.00	.00	.00
2015 068-651-998	HMGP DR-1791-208		.00	139,453.19	.00	550,616.10	160,075.18	.00
2015 068-652-000	HMGP DR-1791-136 PH 4		.00	.00	.00	.00	.00	.00
2015 068-652-403	CLOSING COSTS		.00	389,070.41	.00	854,211.90	438,328.89	.00
2015 068-652-414	SURVEY/APPRASIALS		.00	2,250.00	.00	10,450.00	17,550.00	.00
2015 068-652-417	GRANT ADMINISTRATION		.00	207,454.02	.00	87,255.00	92,100.00	.00
2015 068-652-489	MISCELLANEOUS		.00	8,676.84	.00	114,150.00	445.71	.00
2015 068-652-998	HMGP DR-1791-136		.00	607,451.27	.00	1066,066.90	548,424.60	.00
2015 068-653-000	HMGP DR-1791-137 PH 3		.00	.00	.00	.00	.00	.00
2015 068-653-403	CLOSING COSTS		.00	191,599.52	.00	790,105.56	.00	.00
2015 068-653-414	SURVEY/APPRASIALS		.00	.00	.00	9,450.00	5,400.00	.00
2015 068-653-417	GRANT ADMINISTRATION		.00	9,468.51	.00	26,900.00	71,700.00	.00
2015 068-653-489	MISCELLANEOUS		.00	1,200.00	.00	5,250.00	.00	.00
2015 068-653-998	HMGP DR-1791-137		.00	202,268.03	.00	831,705.56	77,100.00	.00

[**** ACTUAL ****]

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 068-660-000	HAZARD MITIZATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00
2015 068-660-417	ADMINISTRATION FEES	_____	.00	.00	.00	.00	.00	.00
2015 068-660-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 068-660-998	HAZARD MITIGATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00
2015 068-670-000	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	.00
2015 068-670-417	ADMINISTRATION FEE	_____	.00	.00	.00	.00	.00	5,000.00
2015 068-670-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 068-670-998	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	5,000.00
2015 068-671-000	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	.00	.00	.00
2015 068-671-417	ADMINISTRATION FEE	_____	.00	.00	.00	.00	750.00	.00
2015 068-671-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 068-671-998	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	.00	750.00	.00
2015 068-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	11,647.06	12,500.00
2015 068-999-999	TOTAL EXPENDITURES	_____	.00	949,172.49	.00	2448,388.56	1130,235.23	334,668.49

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 070-333-100	GRANT REVENUE		.00	403,884.79	.00	.00	.00	.00
2015 070-333-197	TOTAL GRANT REVENUE		.00	403,884.79	.00	.00	.00	.00
2015 070-360-101	CHECKING ACCOUNT INTEREST		.00	8.98	.00	.47-	.71	4.14
2015 070-360-397	TOTAL INTEREST		.00	8.98	.00	.47-	.71	4.14
2015 070-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 070-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 070-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 070-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	14,128.02	.00
2015 070-390-045	TRANSFER FROM CTHSE REST		.00	.00	.00	63,402.22	342,294.49	.00
2015 070-390-046	TRANSFER FROM HARTFORD IN.		.00	.00	.00	.00	248,232.24	293,186.86
2015 070-390-097	TOTAL TRANSFERS		.00	.00	.00	63,402.22	604,654.75	293,186.86
2015 070-399-999	TOTAL REVENUE		.00	403,893.77	.00	63,401.75	604,655.46	293,191.00
2015 070-510-532	CTHSE-STATE HISTORICAL GRANT		.00	.00	.00	.00	.00	.00
2015 070-510-535	CTHSE EMERGENCY GRT. ROUND 3		.00	137,500.00	.00	31,104.00	636,953.21	293,190.73
2015 070-510-597	TOTAL CAPITAL OUTLAY		.00	137,500.00	.00	31,104.00	636,953.21	293,190.73
2015 070-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.34	.00
2015 070-999-999	TOTAL EXPENDITURES		.00	137,500.00	.00	31,104.00	636,953.55	293,190.73

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 071-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 071-333-100	GRANT #1000221 TOLEDO BEND		.00	.00	.00	.00	.00	.00
2015 071-333-101	GRANT #1000601 RITA \$312,000		.00	.00	.00	.00	.00	.00
2015 071-333-102	GRANT #1000761 RITA \$624,000		.00	.00	.00	.00	.00	.00
2015 071-333-103	GRANT #1000551 2004 TORNADOE		.00	.00	.00	.00	.00	.00
2015 071-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 071-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 071-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2015 071-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 071-385-102	MATCH FOR FEMA REDUCTION		.00	.00	.00	.00	.00	.00
2015 071-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 071-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 071-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 071-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2015 071-645-000	TOLEDO BEND GRT #1000221		.00	.00	.00	.00	.00	.00
2015 071-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 071-645-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 071-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2015 071-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 071-645-998	TOLEDO BEND DISASTER		.00	.00	.00	.00	.00	.00
2015 071-646-000	RITA HOME GRT #1000601		.00	.00	.00	.00	.00	.00
2015 071-646-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-646-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-646-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 071-646-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 071-646-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 071-646-998	RITA RECOVERY 6 HOMES		.00	.00	.00	.00	.00	.00
2015 071-647-000	RITA HOME GRT #1000761		.00	.00	.00	.00	.00	.00
2015 071-647-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-647-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-647-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 071-647-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 071-647-597	TOTAL		.00	.00	.00	.00	.00	.00
2015 071-647-998	RITA RECOVERY 11 HOMES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 071-648-000	2004 TORNADO GRT #1000551	_____	.00	.00	.00	.00	.00	.00
2015 071-648-402	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2015 071-648-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2015 071-648-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 071-648-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 071-648-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2015 071-648-597	TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 071-648-998	2004 TORNADOES	_____	.00	.00	.00	.00	.00	.00
2015 071-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2015 071-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2015 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2015 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2015 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2015 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	23,157.38
2015 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2015 072-333-105	WILDFIRES FEMA 1999		.00	.00	.00	.00	36,701.22	.00
2015 072-333-106	WILDFIRES FEMA 4029		.00	.00	.00	.00	11,828.12	.00
2015 072-333-197	TOTAL		.00	.00	.00	.00	48,529.34	23,157.38
2015 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2015 072-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 072-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 072-385-106	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2015 072-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 072-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 072-399-999	TOTAL REVENUE		.00	.00	.00	.00	48,529.34	23,157.38
2015 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2015 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2015 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2015 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2015 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2015 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2015 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2015 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2015 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2015 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2015 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2015 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2015 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2015 072-646-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 072-646-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 072-646-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 072-646-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 072-646-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-646-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2015 072-646-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-646-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2015 072-646-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2015 072-646-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2015 072-646-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-646-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2015 072-646-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 072-646-998	HURRICANE RITA	_____	.00	.00	.00	.00	.00	.00
2015 072-647-000	WILDFIRES / FEMA 1624	_____	.00	.00	.00	.00	.00	.00
2015 072-647-470	AID TO FIRE DEPTS.	_____	.00	.00	.00	.00	.00	.00
2015 072-647-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-648-000	HURRICANE IKE/FEMA 1791	_____	.00	.00	.00	.00	.00	.00
2015 072-648-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2015 072-648-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2015 072-648-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 072-648-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 072-648-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2015 072-648-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 072-648-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2015 072-648-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 072-648-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2015 072-648-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-648-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2015 072-648-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2015 072-648-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2015 072-648-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-648-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2015 072-648-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 072-648-998	HURRICANE IKE	_____	.00	.00	.00	.00	.00	.00
2015 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	_____	.00	.00	.00	.00	.00	.00
2015 072-649-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2015 072-649-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2015 072-649-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2015 072-649-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2015 072-649-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2015 072-649-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2015 072-649-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2015 072-649-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2015 072-649-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2015 072-649-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2015 072-649-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 072-649-489	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2015 072-649-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2015 072-649-497	TOTAL		.00	.00	.00	.00	.00	.00
2015 072-649-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2015 072-649-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 072-649-998	HURRICANE GUSTAV		.00	.00	.00	.00	.00	.00
2015 072-650-000	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	.00
2015 072-650-470	AID TO FIRE DEPTS		.00	.00	.00	.00	36,468.37	.00
2015 072-650-497	TOTAL EXPENSES		.00	.00	.00	.00	36,468.37	.00
2015 072-650-998	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	36,468.37	.00
2015 072-660-000	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	.00
2015 072-660-470	AID TO FIRE DEPTS		.00	.00	.00	.00	11,540.44	.00
2015 072-660-497	TOTAL EXPENSES		.00	.00	.00	.00	11,540.44	.00
2015 072-660-998	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	11,540.44	.00
2015 072-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	520.53	23,157.38
2015 072-700-021	TRANSFER TO R&B PCT 1		.00	.00	.00	.00	.00	.00
2015 072-700-022	TRANSFER TO R&B PCT 2		.00	.00	.00	.00	.00	.00
2015 072-700-023	TRANSFER TO R&B PCT 3		.00	.00	.00	.00	.00	.00
2015 072-700-024	TRANSFER TO R&B PCT 4		.00	.00	.00	.00	.00	.00
2015 072-700-031	TRANSFER TO COMM SPEC PCT 1		.00	.00	.00	.00	.00	.00
2015 072-700-032	TRANSFER TO COMM SPEC PCT 2		.00	.00	.00	.00	.00	.00
2015 072-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	.00
2015 072-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	.00	.00
2015 072-700-050	TRANSFER TO SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 072-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	.00
2015 072-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	520.53	23,157.38
2015 072-999-999	ACTUAL EXPENDITURES		.00	.00	.00	.00	48,529.34	23,157.38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2014 075-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 075-333-100	GRANT # 78906		.00	.00	.00	.00	.00	.00
2014 075-333-101	GRANT # 78651		.00	.00	.00	.00	.00	25,771.32
2014 075-333-102	GRANT #79166 TEAM		.00	.00	.00	.00	.00	.00
2014 075-333-103	GRANT #77471 EDUCATION		.00	.00	.00	.00	2,685.95	.00
2014 075-333-104	GRANT #78021 POLL PL ACCESS		.00	.00	.00	.00	.00	.00
2014 075-333-105	GRANT #78280 OPP FOR ACCESS		.00	.00	.00	.00	.00	.00
2015 075-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	2,685.95	25,771.32
2014 075-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	20,389.30
2015 075-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	20,389.30
2014 075-490-404	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 075-490-405	HARDWARE/SOFTWARE		.00	.00	.00	.00	.00	20,389.30
2014 075-490-428	TRAINING		.00	.00	.00	.00	.00	.00
2014 075-490-451	EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 075-490-497	TOTAL		.00	.00	.00	.00	.00	20,389.30
2014 075-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 075-490-572	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 075-490-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 075-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	2,685.95	25,771.32
2014 075-700-051	TRANSFER TO VOTER REGISTRATI		.00	.00	.00	.00	.00	.00
2014 075-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[*** ACTUAL ***]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 076-333-100	REVENUE - TDRA/DRS010126		.00	.00	.00	526.04	81,036.08	1281,232.44
2015 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	.00	.00	277,825.77
2015 076-333-102	REVENUE - TDRA/DRS0709		.00	.00	.00	.00	5,844.04	553,632.82
2015 076-333-103	REVENUE - TDRA/DRS210126		.00	155,419.95	.00	1025,643.59	676,416.66	.00
2015 076-333-104	REVENUE - TDRA/DRS220126		.00	956,474.12	.00	.00	.00	.00
2015 076-333-999	TOTAL GRANT REVENUE		.00	1111,894.07	.00	1026,169.63	768,668.68	2205,012.27
2015 076-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	2,958.92	471.60
2015 076-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	2,958.92	471.60
2015 076-399-999	TOTAL REVENUE		.00	.00	.00	.00	2,958.92	471.60
2015 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2015 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 076-665-430	PUBLISH NOTICES		.00	.00	.00	.00	133.92	.00
2015 076-665-594	CONSTRUCTION		.00	.00	.00	.00	81,036.08	1281,232.44
2015 076-665-597	TOTAL		.00	.00	.00	.00	81,170.00	1281,232.44
2015 076-665-998	TDRA GRANT # DRS010126		.00	.00	.00	.00	81,170.00	1281,232.44
2015 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2015 076-670-402	ENGINEERING		.00	.00	.00	.00	.00	25,280.00
2015 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	25,745.77
2015 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2015 076-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	227,144.88
2015 076-670-597	TOTAL		.00	.00	.00	.00	.00	278,170.65
2015 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	.00	.00	278,170.65
2015 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2015 076-680-402	ENGINEERING		.00	.00	.00	.00	.00	48,000.00
2015 076-680-417	GRANT ADMINISTRATION		.00	.00	.00	.00	5,650.00	50,850.00
2015 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	126.72
2015 076-680-594	CONSTRUCTION		.00	.00	.00	.00	.00	454,782.82
2015 076-680-597	TOTAL		.00	.00	.00	.00	5,650.00	553,759.54
2015 076-680-998	TDRA GRANT # DRS0709		.00	.00	.00	.00	5,650.00	553,759.54
2015 076-685-000	TDRA GRANT # DRS210126		.00	.00	.00	.00	.00	.00
2015 076-685-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 076-685-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 076-685-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2015 076-685-594	CONSTRUCTION		.00	155,419.95	.00	1025,643.59	676,416.66	.00
2015 076-685-597	TOTAL		.00	155,419.95	.00	1025,643.59	676,416.66	.00
2015 076-685-998	TDRA GRANT # DRS210126		.00	155,419.95	.00	1025,643.59	676,416.66	.00
2015 076-686-000	TDRA GRANT # DRS220126		.00	.00	.00	.00	.00	.00
2015 076-686-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 076-686-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 076-686-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2015 076-686-594	CONSTRUCTION		.00	956,474.12	.00	.00	.00	.00
2015 076-686-597	TOTAL		.00	956,474.12	.00	.00	.00	.00
2015 076-686-998	TDRA GRANT # DRS220126		.00	956,474.12	.00	.00	.00	.00
2015 076-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 076-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	526.04	3,019.04	.00
2015 076-700-097	TOTAL TRANSFERS		.00	.00	.00	526.04	3,019.04	.00
2015 076-999-999	TOTAL EXPENDITURES		.00	1111,894.07	.00	1026,169.63	766,255.70	2113,162.63

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 077-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	15,810.00
2015 077-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	15,810.00
2015 077-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	7,905.00
2015 077-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	7,905.00
2015 077-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	23,715.00
2015 077-476-570	EQUIPMENT		.00	.00	.00	.00	.00	7,905.00
2015 077-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	7,905.00
2015 077-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	7,905.00	7,905.00
2015 077-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	7,905.00	15,810.00
2013 078-333-100	GRANT REV RECOVERY ACT JAG P		.00	.00	.00	.00	.00	.00
2015 078-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2013 078-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 078-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2013 078-645-000	RECOVERY ACT JAG PROGRAM		.00	.00	.00	.00	.00	.00
2013 078-645-403	EQUIPMENT & SUPPLIES		.00	.00	.00	.00	.00	.00
2015 078-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2013 078-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 080-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	4.89	48.90	7.80	8.39	7.34
2015 080-360-197	TOTAL INTEREST	10.00	10.00	4.89	48.90	7.80	8.39	7.34
2015 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2015 080-370-300	USE OF CIVIC CENTER	700.00	700.00	1,150.00	164.29	1,200.00	650.00	1,000.00
2015 080-370-497	TOTAL RENTS	700.00	700.00	1,150.00	164.29	1,200.00	650.00	1,000.00
2015 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	348.54
2015 080-380-202	UTILITY REIMBURSEMENT	1,600.00	.00	1,732.73	.00	2,950.94	2,865.25	2,610.13
2015 080-380-397	TOTAL MISC REVENUE	1,600.00	.00	1,732.73	.00	2,950.94	2,865.25	2,958.67
2015 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	100.00	12,000.00	.00	.00
2015 080-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	12,000.00	12,000.00
2015 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2015 080-399-999	TOTAL REVENUES	14,310.00	12,710.00	14,887.62	117.13	16,158.74	15,523.64	15,966.01
2015 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	31.95	63.90	569.11	.00	3.99
2015 080-695-420	TELEPHONE		.00	.00	.00	45.44	560.95	545.56
2015 080-695-443	UTILITIES	10,150.00	10,150.00	7,379.37	72.70	12,821.66	12,045.06	12,658.15
2015 080-695-450	BUILDINGS REP AND MAINT	1,372.00	1,372.00	5,659.59	412.51	300.97	1,039.89	302.28
2015 080-695-489	MISCELLANEOUS EXPENSE		.00	50.00	.00	.00	.00	150.00
2015 080-695-497	TOTAL OTHER EXPENSES	11,572.00	11,572.00	13,120.91	113.38	13,737.18	13,645.90	13,659.98
2015 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	.00	.00
2015 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	.00	.00
2015 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2015 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2015 080-999-999	TOTAL EXPENDITURES	12,170.00	12,170.00	13,120.91	107.81	13,737.18	13,645.90	13,659.98

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 082-360-101	INTEREST INCOME		.00	.69	.00	2.26	1.03	.00
2015 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2015 082-370-301	RENTAL INCOME		.00	.00	.00	.00	377,511.94	6885,620.64
2015 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2015 082-370-397	TOTAL INCOME		.00	.69	.00	2.26	377,512.97	6885,620.64
2015 082-390-000	TRANSFER FROM ANOTHER TRUST		.00	.00	.00	.00	1,650.25	7,500.00
2015 082-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	1,650.25	7,500.00
2015 082-399-999	TOTAL REVENUES		.00	.69	.00	2.26	379,163.22	6893,120.64
2015 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	.00	107,942.00	107,942.00
2015 082-695-401	PROFESSIONAL & LEGAL		.00	.00	.00	.00	.00	800.00
2015 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2015 082-695-460	PFC LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2015 082-695-482	NEWTON CO FEE		.00	.00	.00	.00	50,000.00	550,000.00
2015 082-695-483	MANAGEMENT FEES		.00	.00	.00	.00	192,655.06	3790,400.58
2015 082-695-485	LOSS ON EQUIPMENT		.00	.00	.00	215,880.40	.00	.00
2015 082-695-489	TRUST FEES		.00	.00	.00	.00	.00	3,700.00
2015 082-695-497	TOTAL OTHER EXPENSES		.00	.00	.00	215,880.40	350,597.06	4452,842.58
2015 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 082-700-010	TRANSFER TO ANOTHER TRUST		.00	.00	.00	.00	133,683.34	2742,792.70
2015 082-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	133,683.34	2742,792.70
2015 082-999-999	TOTAL EXPENDITURES		.00	.00	.00	215,880.40	484,280.40	7195,635.28

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 083-333-100	REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 083-333-197	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 083-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 083-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 083-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 083-645-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 083-645-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 088-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 088-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2015 088-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	300.00	80.00	26.67	24.00	.00	4.00
2015 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	2,000.00	1,160.00	58.00	1,993.00	2,250.00	2,060.00
2015 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	1,070.00	82.63	1,010.00	1,130.00	1,050.00
2015 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,600.00	940.00	58.75	1,780.00	1,644.00	1,784.00
2015 092-340-802	JUSTICE OF PEACE #2	1,200.00	1,200.00	672.00	56.00	1,640.00	1,066.00	1,060.00
2015 092-340-803	JUSTICE OF PEACE #3	1,400.00	1,400.00	542.00	38.71	1,194.00	1,130.00	1,100.00
2015 092-340-804	JUSTICE OF PEACE #4	3,000.00	6,000.00	1,800.41	30.01	3,629.18	3,671.41	2,800.56
2015 092-340-897	TOTAL FEES	10,595.00	13,795.00	6,264.41	45.41	11,270.18	10,891.41	9,858.56
2015 092-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	5.99	59.90	11.34	16.91	10.01
2015 092-360-197	TOTAL INTEREST	10.00	10.00	5.99	59.90	11.34	16.91	10.01
2015 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	.00
2015 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2015 092-390-096	TRANSFER FROM DEBT SERVICE	1,877.16	880.92	.00	.00	833.40	.00	880.92
2015 092-390-097		1,877.16	880.92	.00	.00	833.40	.00	880.92
2015 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 092-399-999	TOTAL REVENUE	12,482.16	14,685.92	6,270.40	42.70	12,114.92	10,908.32	10,749.49
2015 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2015 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2015 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2015 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2015 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2015 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 092-450-572	COMPUTER HARDWARE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2015 092-455-310	SUPPLIES		.00	.00	.00	.00	2,685.65	861.31
2015 092-455-473	SOFTWARE/MAINTENANCE	6,450.00	5,900.00	5,900.00	100.00	5,450.00	5,723.00	5,368.67
2015 092-455-497	TOTAL OTHER EXPENSES	6,450.00	5,900.00	5,900.00	100.00	5,450.00	8,408.65	6,229.98
2015 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2015 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 092-455-649	PRINCIPAL ON LEASE PURCHASE	1,302.91	724.15	825.87	114.05	553.34	522.62	443.98
2015 092-455-669	INTEREST ON LEASE PURCHASE	574.25	156.77	421.40	268.80	280.06	358.30	436.94
2015 092-455-697	TOTAL LEASE PURCHASE	1,877.16	880.92	1,247.27	141.59	833.40	880.92	880.92

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 092-455-998	TOTAL EXPENSES JP'S	8,327.16	6,780.92	7,147.27	105.40	6,283.40	9,289.57	7,110.90
2015 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2015 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 092-456-473	SOFTWARE/MAINT	800.00	800.00	500.00	62.50	.00	.00	.00
2015 092-456-497	TOTAL OTHER EXPENSES	800.00	800.00	500.00	62.50	.00	.00	.00
2015 092-456-572	COMPUTER HARDWARE		800.00	679.00	84.88	.00	.00	.00
2015 092-456-597	TOTAL CAPITAL OUTLAY		800.00	679.00	84.88	.00	.00	.00
2015 092-456-998	TOTAL EXPENSES JP1	800.00	1,600.00	1,179.00	73.69	.00	.00	.00
2015 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2015 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 092-457-473	SOFTWARE/MAINT	600.00	600.00	275.00	45.83	600.00	.00	.00
2015 092-457-497	TOTAL OTHER EXPENSES	600.00	600.00	275.00	45.83	600.00	.00	.00
2015 092-457-572	COMPUTER HARDWARE		600.00	.00	.00	600.00	.00	.00
2015 092-457-597	TOTAL CAPITAL OUTLAY		600.00	.00	.00	600.00	.00	.00
2015 092-457-998	TOTAL EXPENSES JP 3	600.00	1,200.00	275.00	22.92	1,200.00	.00	.00
2015 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2015 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 092-458-473	SOFTWARE/MAINT	550.00	550.00	.00	.00	442.40	.00	.00
2015 092-458-497	TOTAL OTHER EXPENSES	550.00	550.00	.00	.00	442.40	.00	.00
2015 092-458-572	COMPUTER HARDWARE		550.00	.00	.00	1,060.82	.00	.00
2015 092-458-597	TOTAL CAPITAL OUTLAY		550.00	.00	.00	1,060.82	.00	.00
2015 092-458-998	TOTAL EXPENSES JP 3	550.00	1,100.00	.00	.00	1,503.22	.00	.00
2015 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2015 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 092-459-473	SOFTWARE/MAINT	1,400.00	1,400.00	312.50	22.32	600.00	.00	.00
2015 092-459-497	TOTAL OTHER EXPENSES	1,400.00	1,400.00	312.50	22.32	600.00	.00	.00
2015 092-459-572	COMPUTER HARDWARE		1,400.00	3,450.00	246.43	.00	.00	.00
2015 092-459-597	TOTAL CAPITAL OUTLAY		1,400.00	3,450.00	246.43	.00	.00	.00
2015 092-459-998	TOTAL EXPENSES JP 4	1,400.00	2,800.00	3,762.50	134.38	600.00	.00	.00
2015 092-999-999	TOTAL EXPENDITURES	14,677.16	16,480.92	12,363.77	75.02	9,586.62	9,289.57	7,110.90

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	10,652.03	53.26	30,065.19	40,697.78	11,862.21
2015 093-331-297	TOTAL	20,000.00	20,000.00	10,652.03	53.26	30,065.19	40,697.78	11,862.21
2015 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2015 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	10,652.03	53.26	30,065.19	40,697.78	11,862.21
2015 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.74	6,569.92
2015 093-690-197	TOTAL	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.74	6,569.92
2015 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.73	69,030.48
2015 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.73	69,030.48
2015 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	26,371.22	131.86	24,478.52	41,841.47	75,600.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 097-310-110	CURRENT TAXES	224,992.42	237,847.50	196,531.02	82.63	214,746.52	191,105.23	219,129.09
2015 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,362.42	136.24	956.04	2,288.13	2,390.22
2015 097-310-120	DELINQUENT TAXES	500.00	500.00	3,519.23	703.85	6,688.25	6,655.92	3,345.86
2015 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	1,393.32	696.66	2,292.26	1,958.55	837.07
2015 097-310-197	TOTAL TAXES	226,692.42	239,547.50	202,805.99	84.66	224,683.07	202,007.83	225,702.24
2015 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 097-360-101	CHECKING ACCOUNT INTEREST	70.00	50.00	71.87	143.74	85.31	73.39	62.98
2015 097-360-197	TOTAL INTEREST	70.00	50.00	71.87	143.74	85.31	73.39	62.98
2015 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 097-399-999	TOTAL REVENUE	226,762.42	239,597.50	202,877.86	84.67	224,768.38	202,081.22	225,765.22
2015 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 097-700-010	TRANSFERS TO GENERAL FUND	35,199.20	36,257.92	28,037.92	77.33	9,530.11	.00	2,486.40
2015 097-700-021	TRANSFERS TO R & B PCT 1	33,417.85	44,789.97	25,450.05	56.82	44,786.87	25,450.06	50,727.87
2015 097-700-022	TRANSFERS TO R & B PCT 2	26,040.03	26,040.03	.00	.00	26,040.03	30,240.75	30,250.14
2015 097-700-023	TRANSFER TO R & B PCT 3	77,135.25	64,661.25	64,658.16	100.00	64,658.16	25,450.05	.00
2015 097-700-024	TRANSFERS TO R & B PCT 4	44,832.95	51,944.51	16,323.81	31.43	.00	39,699.51	39,699.51
2015 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	52,410.19
2015 097-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	23,396.00	24,518.32	25,499.67
2015 097-700-040	TRANSFER TO RECORD PRESERV	2,699.64	2,974.56	.00	.00	.00	.00	.00
2015 097-700-050	TRANSFERS TO SOLID WASTE		.00	.00	.00	.00	47,834.35	47,834.35
2015 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	.00	.00
2015 097-700-053	TRANSFER TO LIBRARY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2015 097-700-055	TRANSFER TO HIST OPER	1,999.20	2,165.83	.00	.00	1,999.20	1,832.60	.00
2015 097-700-092	TRANSFERS TO TECHNOLOGY FUND	1,877.16	880.92	.00	.00	833.40	.00	880.92
2015 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 097-999-999	TOTAL EXPENDITURES	225,001.28	231,514.99	134,469.94	58.08	171,243.77	195,025.64	249,789.05