

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2016 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2016 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2016 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2016 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	.00	.00
2016 029-333-107	GRANT REVENUE 2010/2011		.00	.00	.00	.00	.00	.00
2016 029-333-108	GRANT REVENUE #1919305		.00	.00	.00	.00	.00	19,499.99
2016 029-333-109	GRANT REVENUE 2559201		.00	.00	.00	.00	40,085.70	8,017.14
2016 029-333-110	GRANT REVENUE 13/14		.00	.00	.00	40,991.43	4,008.57	.00
2016 029-333-111	GRANT REV 14/15 (\$45000)		30,000.00	21,444.43	71.48	19,285.71	.00	.00
2016 029-333-112	GRANT REV 15/16	30,000.00	15,000.00	.00	.00	.00	.00	.00
2016 029-333-113	GRANT REV 16/17	15,000.00	.00	.00	.00	.00	.00	.00
2016 029-333-197	TOTAL	45,000.00	45,000.00	21,444.43	47.65	60,277.14	44,094.27	27,517.13
2016 029-360-101	CHECKING ACCOUNT INTEREST		.00	1.73	.00	2.48	4.17	1.70
2016 029-360-197	TOTAL INTEREST		.00	1.73	.00	2.48	4.17	1.70
2016 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2016 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2016 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 029-390-010	TRANSFER FROM GENERAL FUND	13,000.00	11,485.00	11,950.00	104.05	13,000.00	5,500.00	8,850.00
2016 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2016 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2016 029-390-097	TOTAL TRANSFERS	13,000.00	11,485.00	11,950.00	104.05	13,000.00	5,500.00	8,850.00
2016 029-399-999	TOTAL REVENUE	58,000.00	56,485.00	33,396.16	59.12	73,279.62	49,598.44	36,368.83
2016 029-476-102	ASSISTANT DISTRICT ATTORNEY	45,000.00	45,000.00	34,458.12	76.57	42,808.72	35,413.52	27,495.64
2016 029-476-197	TOTAL SALARIES	45,000.00	45,000.00	34,458.12	76.57	42,808.72	35,413.52	27,495.64
2016 029-476-201	SOCIAL SECURITY	3,450.00	3,450.00	2,636.09	76.41	3,274.97	2,709.22	2,103.50
2016 029-476-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,552.26
2016 029-476-203	RETIREMENT	3,810.00	3,810.00	2,911.71	76.42	3,617.29	2,868.47	2,111.67
2016 029-476-205	WORKERS COMPENSATION	110.00	110.00	59.71	54.28	88.59	73.50	57.08
2016 029-476-206	UNEMPLOYMENT INSURANCE	325.00	325.00	167.21	51.45	303.90	258.54	181.48
2016 029-476-297	TOTAL EMPLOYEE BENEFITS	16,395.00	15,915.00	11,089.60	69.68	14,879.33	12,957.59	11,005.99
2016 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2016 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2016 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2016 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2016 029-476-570	EQUIPMENT		1,174.95	1,174.95	100.00	.00	.00	.00
2016 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2016 029-476-597	TOTAL CAPITAL OUTLAY		1,174.95	1,174.95	100.00	.00	.00	.00
2016 029-999-999	TOTAL EXPENDITURES	61,395.00	62,089.95	46,722.67	75.25	57,688.05	48,371.11	38,501.63

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2016 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2016 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2016 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2016 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2016 030-360-100	CERT of DEPOSIT INTEREST	880.00	1,000.00	707.98	70.80	880.70	1,450.68	1,680.46
2016 030-360-101	CHECKING ACCOUNT INTEREST	10.00	20.00	4.07	20.35	15.24	21.70	39.31
2016 030-360-197	TOTAL INTEREST	890.00	1,020.00	712.05	69.81	895.94	1,472.38	1,719.77
2016 030-399-999	TOTAL REVENUE	890.00	1,020.00	712.05	69.81	895.94	1,472.38	1,719.77
2016 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	595.62	.00	6,500.00
2016 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	.00	.00	2,040.00
2016 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	595.62	.00	8,540.00
2016 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	8,140.95	.00	.00
2016 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	8,140.95	.00	.00
2016 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	8,736.57	.00	8,540.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 031-310-110	CURRENT TAXES	174,274.56	178,434.98	170,016.12	95.28	171,335.83	152,065.20	133,443.61
2016 031-310-115	CURRENT PENALTY & INT	650.00	650.00	1,040.98	160.15	1,179.69	1,090.07	1,109.33
2016 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,748.15	93.70	5,292.85	5,351.76	5,603.43
2016 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,869.53	74.78	2,734.74	2,651.77	2,670.92
2016 031-310-197	TOTAL TAXES	181,424.56	185,584.98	176,674.78	95.20	180,543.11	161,158.80	142,827.29
2016 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 031-360-101	CHECKING ACCOUNT INTEREST	70.00	160.00	52.08	32.55	119.67	159.92	202.12
2016 031-360-197	TOTAL INTEREST	70.00	160.00	52.08	32.55	119.67	159.92	202.12
2016 031-363-101	SALE OF EQUIPMENT		.00	.00	.00	526.00	6,600.00	6,767.50
2016 031-363-102	SALE of ROCK		768.00	768.00	100.00	.00	.00	.00
2016 031-363-197	TOTAL SALES		768.00	768.00	100.00	526.00	6,600.00	6,767.50
2016 031-380-100	REFUNDS & REIMB		.00	.00	.00	.00	58.32	439.00
2016 031-380-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	58.32	439.00
2016 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	1,120.00	.00	768.00
2016 031-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	1,051.76	.00
2016 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	1,120.00	1,051.76	768.00
2016 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 031-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	25,000.00
2016 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 031-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 031-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2016 031-399-999	TOTAL REVENUE	206,494.56	211,512.98	177,494.86	83.92	207,308.78	194,028.80	176,003.91
2016 031-612-330	FUEL AND OIL	95,000.00	95,000.00	37,408.36	39.38	59,567.12	77,974.48	73,930.50
2016 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	302.93	50.49	397.65	366.74	240.48
2016 031-612-340	ROAD MATERIALS	150,000.00	75,000.00	34,332.04	45.78	14,254.00	28,312.08	9,504.44
2016 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	3,955.64	65.93	2,826.18	2,623.04	1,286.49
2016 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	2,703.86	67.60	4,930.66	3,933.71	3,346.26
2016 031-612-343	TIRES	15,000.00	15,000.00	7,043.49	46.96	12,202.77	12,911.30	15,058.96
2016 031-612-420	TELEPHONE	2,000.00	2,000.00	607.31	30.37	939.62	1,631.66	1,741.71
2016 031-612-421	RADIO	2,000.00	2,000.00	.00	.00	1,085.20	1,324.50	188.77
2016 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	.00	109.44
2016 031-612-443	UTILITIES	3,000.00	3,000.00	1,207.16	40.24	2,448.79	2,332.51	2,533.13
2016 031-612-450	BUILDING REP & MAINT	2,000.00	2,000.00	.00	.00	2,053.36	149.57	1,011.87
2016 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	18,801.46	49.48	35,881.55	35,501.25	38,982.85
2016 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2016 031-612-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 031-612-497	TOTAL OPERATING EXPENSES	317,800.00	242,800.00	106,362.25	43.81	136,586.90	167,060.84	147,934.90
2016 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	256.94	1.28	.00	7,000.00	.00
2016 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	256.94	1.28	.00	7,000.00	.00
2016 031-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 031-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 031-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 031-700-036	TRANSFER TO DED ROAD		768.00	768.00	100.00	.00	.00	.00
2016 031-700-097	TOTAL TRANSFERS		768.00	768.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 031-999-999	TOTAL EXPENDITURES	337,800.00	263,568.00	107,387.19	40.74	136,586.90	174,060.84	147,934.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 032-310-110	CURRENT TAXES	174,274.56	178,434.98	170,016.14	95.28	171,335.79	152,065.18	133,443.61
2016 032-310-115	CURRENT PENALTY & INT	650.00	650.00	1,040.96	160.15	1,179.68	1,090.07	1,109.34
2016 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,748.16	93.70	5,292.85	5,351.73	5,603.42
2016 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,869.55	74.78	2,734.76	2,651.74	2,670.88
2016 032-310-197	TOTAL TAXES	181,424.56	185,584.98	176,674.81	95.20	180,543.08	161,158.72	142,827.25
2016 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 032-360-101	CHECKING ACCOUNT INTEREST	30.00	70.00	25.72	36.74	55.92	62.51	90.13
2016 032-360-197	TOTAL INTEREST	30.00	70.00	25.72	36.74	55.92	62.51	90.13
2016 032-364-100	S A L E S		.00	.00	.00	5,000.00	.00	51,069.50
2016 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 032-380-197	TOTAL		.00	.00	.00	5,000.00	.00	51,069.50
2016 032-385-101	MISCELLANEOUS REVENUE		1,014.00	1,014.00	100.00	.00	.00	.00
2016 032-385-197	TOTAL OTHER REVENUE		1,014.00	1,014.00	100.00	.00	.00	.00
2016 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 032-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	25,000.00
2016 032-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 032-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2016 032-399-999	TOTAL REVENUE	206,454.56	211,668.98	177,714.53	83.96	210,599.00	186,221.23	218,986.88
2016 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 032-613-330	FUEL AND OIL	90,000.00	91,000.00	21,504.55	23.63	73,210.42	78,938.76	87,241.09
2016 032-613-332	CUSTODIAL SUPPLIES	1,000.00	.00	108.52	.00	112.35	21.98	.00
2016 032-613-340	ROAD MATERIALS	27,000.00	26,014.00	17,185.59	66.06	22,054.74	19,336.23	12,133.48
2016 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	304.50	4.35	259.92	4,409.38	1,631.52
2016 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	6,358.75	47.10	7,570.86	11,883.87	9,478.90
2016 032-613-343	TIRES	20,000.00	20,000.00	16,002.30	80.01	11,835.42	13,106.42	21,412.49
2016 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2016 032-613-420	TELEPHONE	2,500.00	2,500.00	1,336.38	53.46	2,261.48	2,215.52	2,206.50
2016 032-613-421	RADIO	3,000.00	3,000.00	786.40	26.21	899.15	633.50	1,542.65
2016 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	78.00	.00	.00
2016 032-613-443	UTILITIES	1,500.00	1,500.00	839.91	55.99	1,528.18	1,489.22	1,418.39
2016 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	812.94	40.65	1,414.32	1,522.50	709.90
2016 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	60,000.00	19,946.45	33.24	52,742.46	21,388.89	37,948.61
2016 032-613-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 032-613-497	TOTAL OTHER EXPENSES	227,650.00	226,664.00	85,186.29	37.58	173,967.30	154,946.27	175,723.53
2016 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	1,656.91	4.14	1,875.00	12,272.00	58,263.99
2016 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	.00	1,999.00	.00
2016 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	1,656.91	4.14	1,875.00	14,271.00	58,263.99
2016 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2016 032-999-999	TOTAL EXPENDITURES	267,650.00	266,664.00	86,843.20	32.57	175,842.30	169,217.27	233,987.52

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				2015 Y-T-D	PERCENT			
2016 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 033-310-110	CURRENT TAXES	174,274.56	178,434.98	170,016.12	95.28	171,335.79	152,065.19	133,443.63
2016 033-310-115	CURRENT PENALTY & INT	650.00	650.00	1,040.94	160.14	1,179.67	1,090.07	1,109.34
2016 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,748.17	93.70	5,292.84	5,351.73	5,603.39
2016 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,869.54	74.78	2,734.78	2,651.75	2,670.90
2016 033-310-197	TOTAL TAXES	181,424.56	185,584.98	176,674.77	95.20	180,543.08	161,158.74	142,827.26
2016 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 033-360-101	CHECKING ACCOUNT INTEREST	40.00	110.00	27.41	24.92	73.49	108.92	143.82
2016 033-360-197	TOTAL INTEREST	40.00	110.00	27.41	24.92	73.49	108.92	143.82
2016 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2016 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 033-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	25,000.00
2016 033-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 033-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2016 033-399-999	TOTAL REVENUE	206,464.56	210,694.98	176,702.18	83.87	205,616.57	186,267.66	167,971.08
2016 033-614-330	FUEL AND OIL	75,000.00	75,000.00	23,251.15	31.00	68,021.41	65,073.42	70,581.99
2016 033-614-332	CUSTODIAL SUPPLIES	200.00	250.00	.00	.00	.00	213.00	.00
2016 033-614-340	ROAD MATERIALS	120,000.00	148,401.80	65,826.93	44.36	66,540.05	78,480.89	40,048.65
2016 033-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	206.87	.00
2016 033-614-342	TOOLS, HARDWARE, SUPPLIES	800.00	2,000.00	958.44	47.92	142.67	536.64	1,150.94
2016 033-614-343	TIRES	9,000.00	10,000.00	1,040.02	10.40	7,098.49	6,316.65	12,695.42
2016 033-614-420	TELEPHONE	1,800.00	1,600.00	1,051.99	65.75	1,684.13	1,648.66	776.01
2016 033-614-421	RADIO	1,000.00	1,000.00	.00	.00	.00	4.93	.00
2016 033-614-430	PUBLISH NOTICES	200.00	250.00	.00	.00	.00	.00	72.36
2016 033-614-443	UTILITIES	2,000.00	2,000.00	740.94	37.05	1,775.83	1,653.47	1,566.22
2016 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	5,554.39	55.54	4,654.45	206.20	443.62
2016 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	15,915.59	39.79	24,183.21	26,063.95	29,462.76
2016 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 033-614-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 033-614-497	TOTAL EXPENSES	260,000.00	290,501.80	114,339.45	39.36	174,100.24	180,404.68	156,797.97
2016 033-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	10,687.56	.00
2016 033-614-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	10,687.56	.00
2016 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 033-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 033-700-010	TRANSFER TO GENERAL FUND		9,498.20	9,498.20	100.00	.00	.00	.00
2016 033-700-097	TOTAL TRANSFERS TO		9,498.20	9,498.20	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 033-999-999	TOTAL EXPENDITURES	260,000.00	300,000.00	123,837.65	41.28	174,100.24	191,092.24	156,797.97

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 034-310-110	CURRENT TAXES	174,274.56	178,434.99	170,016.08	95.28	171,335.80	152,065.21	133,443.62
2016 034-310-115	CURRENT PENALTY & INT	650.00	650.00	1,040.96	160.15	1,179.69	1,090.06	1,109.33
2016 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,748.15	93.70	5,292.82	5,351.75	5,603.43
2016 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,869.55	74.78	2,734.74	2,651.74	2,670.89
2016 034-310-197	TOTAL TAXES	181,424.56	185,584.99	176,674.74	95.20	180,543.05	161,158.76	142,827.27
2016 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 034-360-101	CHECKING ACCOUNT INTEREST	80.00	160.00	58.10	36.31	137.46	162.13	236.22
2016 034-360-197	TOTAL INTEREST	80.00	160.00	58.10	36.31	137.46	162.13	236.22
2016 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 034-364-100	SALE OF EQUIPMENT		.00	2,600.00	.00	815.00	.00	.00
2016 034-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	114.38	500.00
2016 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2016 034-380-106	DONATION - ROAD REPAIRS		.00	.00	.00	28,000.00	.00	.00
2016 034-380-197	TOTAL OTHER REVENUE		.00	2,600.00	.00	28,815.00	114.38	500.00
2016 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2016 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.00
2016 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2016 034-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	25,000.00
2016 034-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 034-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	23,396.00	24,518.32
2016 034-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	48,396.00	49,518.32
2016 034-399-999	TOTAL REVENUE	206,504.56	210,744.99	179,332.84	85.09	234,495.51	209,831.27	193,081.81
2016 034-615-330	FUEL AND OIL	75,900.00	75,900.00	15,102.04	19.90	37,402.27	42,037.91	45,562.57
2016 034-615-332	CUSTODIAL SUPPLIES		.00	3,700.44	.00	382.31	138.56	.00
2016 034-615-340	ROAD MATERIALS	53,900.00	81,900.00	101,943.39	124.47	42,856.27	49,169.43	51,816.24
2016 034-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	70.85	1.29	249.00	3,351.64	586.09
2016 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	11,700.00	3,971.97	33.95	7,652.67	6,850.95	4,098.32
2016 034-615-343	TIRES	3,000.00	3,000.00	980.86	32.70	2,841.00	2,460.90	14,739.30
2016 034-615-420	TELEPHONE	3,000.00	3,000.00	1,401.75	46.73	2,539.08	3,096.94	3,526.18
2016 034-615-421	RADIO	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 034-615-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 034-615-430	PUBLISH NOTICES	100.00	100.00	171.60	171.60	.00	.00	.00
2016 034-615-443	UTILITIES	3,500.00	3,500.00	1,951.83	55.77	3,307.06	2,937.54	2,661.77
2016 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,500.00	40.65	2.71	1,922.24	83.89	.00
2016 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	44,000.00	13,191.90	29.98	8,436.77	32,126.33	24,041.72
2016 034-615-461	RENTAL OF EQUIPMENT		.00	450.00	.00	450.00	450.00	525.00
2016 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
2016 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	.00	.00	.00
2016 034-615-489	MISCELLANEOUS		.00	.00	.00	100.77	.00	385.82
2016 034-615-497	TOTAL OTHER EXPENSES	205,900.00	233,900.00	144,777.28	61.90	109,939.44	144,504.09	149,743.01
2016 034-615-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	18,613.64	.00
2016 034-615-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	18,613.64	.00
2016 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2016 034-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	22,420.39	22,466.67
2016 034-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	975.61	2,051.65
2016 034-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	23,396.00	24,518.32

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 034-700-010	TRANSFER TO GENERAL FUND		9,151.54	9,151.54	100.00	.00	.00	.00
2016 034-999-999	TOTAL EXPENDITURES	<u>205,900.00</u>	243,051.54	153,928.82	63.33	109,939.44	186,513.73	174,261.33

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2016 035-333-101	ORCA/TCDP #726469 WTR STORAG		.00	.00	.00	.00	.00	.00
2016 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	.00
2016 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	.00	.00
2016 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2016 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2016 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2016 035-333-310	TXCDBG/TDA 7214321 WATER/SEW		.00	.00	.00	.00	.00	.00
2016 035-333-400	ORCA/CDBG SR CENTER		.00	.00	.00	.00	2,540.00	209,643.39
2016 035-333-999	TOTAL GRANT REVENUE		.00	.00	.00	.00	2,540.00	209,643.39
2016 035-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 035-385-101	DONATIONS		.00	.00	.00	.00	.00	20,000.00-
2016 035-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	20,000.00-
2016 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	.00	.00	120,602.42
2016 035-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	120,602.42
2016 035-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	100,602.42
2016 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2016 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2016 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2016 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2016 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2016 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 035-666-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	.00	.00
2016 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2016 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 035-667-597	TOTAL		.00	.00	.00	.00	.00	.00
2016 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	.00
2016 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2016 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	.00
2016 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 035-668-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 035-668-998	DISASTER RECOVERY	_____	.00	.00	.00	.00	.00	.00
2016 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2016 035-669-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2016 035-669-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2016 035-669-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2016 035-669-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2016 035-669-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2016 035-669-998	OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2016 035-670-000	ORCA/TXCDBG SR CENTER	_____	.00	.00	.00	.00	.00	.00
2016 035-670-102	ENGINEERING/ARCHITECTURAL	_____	.00	.00	.00	.00	.00	10,983.39
2016 035-670-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	2,540.00	10,315.42
2016 035-670-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	308,141.55
2016 035-670-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	2,540.00	329,440.36
2016 035-670-998	SR CENTER	_____	.00	.00	.00	.00	2,540.00	329,440.36
2016 035-671-000	TXCDBT WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2016 035-671-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2016 035-671-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2016 035-671-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2016 035-671-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2016 035-671-998	WATER/SEWER	_____	.00	.00	.00	.00	.00	.00
2016 035-700-010	TRANSFER TO GEN FUND	_____	.00	.00	.00	.00	.00	805.45
2016 035-700-021	TRANSF TO R & B PCT 1	_____	.00	.00	.00	.00	.00	.00
2016 035-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	805.45
2016 035-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	2,540.00	330,245.81

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 036-310-110	CURRENT TAXES	24,896.37	24,704.08	24,288.00	98.32	24,476.54	21,723.59	19,063.36
2016 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	148.70	148.70	168.53	155.71	158.48
2016 036-310-120	DELINQUENT TAXES	800.00	800.00	535.46	66.93	756.12	764.54	800.48
2016 036-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	267.09	70.29	390.68	378.82	381.58
2016 036-310-197	TOTAL TAXES	26,176.37	25,984.08	25,239.25	97.13	25,791.87	23,022.66	20,403.90
2016 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 036-360-101	CHECKING ACCOUNT INTEREST	10.00	25.00	7.43	29.72	18.57	24.38	31.66
2016 036-360-197	TOTAL INTEREST	10.00	25.00	7.43	29.72	18.57	24.38	31.66
2016 036-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 036-390-031	TRANSFER FROM SPEC TAX		768.00	768.00	100.00	.00	.00	.00
2016 036-390-097	TOTAL TRANSFERS		768.00	768.00	100.00	.00	.00	.00
2016 036-399-999	TOTAL REVENUE	26,186.37	26,777.08	26,014.68	97.15	25,810.44	23,047.04	20,435.56
2016 036-612-340	ROAD MATERIALS	20,000.00	20,768.00	12,119.31	58.36	16,076.84	16,594.19	16,436.53
2016 036-612-341	BRIDGE MATERIALS	5,000.00	7,000.00	6,296.92	89.96	3,052.44	94.71	5,003.22
2016 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	27,768.00	18,416.23	66.32	19,129.28	16,688.90	21,439.75
2016 036-999-999	TOTAL EXPENDITURES	25,000.00	27,768.00	18,416.23	66.32	19,129.28	16,688.90	21,439.75

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 037-310-110	CURRENT TAXES	24,896.37	24,704.08	24,288.02	98.32	24,476.54	21,723.61	19,063.39
2016 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	148.71	148.71	168.53	155.73	158.49
2016 037-310-120	DELINQUENT TAXES	800.00	800.00	535.45	66.93	756.09	764.56	800.50
2016 037-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	267.06	70.28	390.68	378.79	381.56
2016 037-310-197	TOTAL TAXES	26,176.37	25,984.08	25,239.24	97.13	25,791.84	23,022.69	20,403.94
2016 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 037-360-101	CHECKING ACCOUNT INTEREST	10.00	30.00	7.34	24.47	20.62	30.45	45.55
2016 037-360-197	TOTAL INTEREST	10.00	30.00	7.34	24.47	20.62	30.45	45.55
2016 037-399-999	TOTAL REVENUE	26,186.37	26,014.08	25,246.58	97.05	25,812.46	23,053.14	20,449.49
2016 037-613-340	ROAD MATERIALS	31,000.00	30,000.00	21,721.50	72.41	26,667.71	15,890.14	22,608.57
2016 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	.00	.00	4,219.98	3,900.68	5,870.66
2016 037-613-597	TOTAL CAPITAL OUTLAY	41,000.00	40,000.00	21,721.50	54.30	30,887.69	19,790.82	28,479.23
2016 037-999-999	TOTAL EXPENDITURES	41,000.00	40,000.00	21,721.50	54.30	30,887.69	19,790.82	28,479.23

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 038-310-110	CURRENT TAXES	24,896.37	24,704.08	24,288.02	98.32	24,476.54	21,723.60	19,063.38
2016 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	148.72	148.72	168.54	155.73	158.46
2016 038-310-120	DELINQUENT TAXES	800.00	800.00	535.45	66.93	756.13	764.54	800.49
2016 038-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	267.07	70.28	390.69	378.82	381.53
2016 038-310-197	TOTAL TAXES	26,176.37	25,984.08	25,239.26	97.13	25,791.90	23,022.69	20,403.86
2016 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 038-360-101	CHECKING ACCOUNT INTEREST	10.00	25.00	9.15	36.60	21.43	27.28	43.76
2016 038-360-197	TOTAL INTEREST	10.00	25.00	9.15	36.60	21.43	27.28	43.76
2016 038-399-999	TOTAL REVENUE	26,186.37	26,009.08	25,248.41	97.08	25,813.33	23,049.97	20,447.62
2016 038-614-340	ROAD MATERIALS	26,000.00	28,000.00	.00	.00	14,594.00	15,996.10	61,763.71
2016 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2016 038-614-597	TOTAL CAPITAL OUTLAY	26,000.00	28,000.00	.00	.00	14,594.00	15,996.10	61,763.71
2016 038-999-999	TOTAL EXPENDITURES	26,000.00	28,000.00	.00	.00	14,594.00	15,996.10	61,763.71

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2016 039-310-110	CURRENT TAXES	24,896.37	24,706.08	24,288.03	98.31	24,476.55	21,723.59	19,063.35
2016 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	148.70	148.70	168.52	155.72	158.47
2016 039-310-120	DELINQUENT TAXES	800.00	800.00	535.44	66.93	756.12	764.48	800.47
2016 039-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	267.08	70.28	390.67	378.84	381.55
2016 039-310-197	TOTAL TAXES	26,176.37	25,986.08	25,239.25	97.13	25,791.86	23,022.63	20,403.84
2016 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 039-360-101	CHECKING ACCOUNT INTEREST	25.00	60.00	20.04	33.40	47.10	68.60	93.33
2016 039-360-197	TOTAL INTEREST	25.00	60.00	20.04	33.40	47.10	68.60	93.33
2016 039-399-999	TOTAL REVENUE	26,201.37	26,046.08	25,259.29	96.98	25,838.96	23,091.23	20,497.17
2016 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	.00	23,260.24	1,299.43
2016 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	.00	.00	.00
2016 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	.00	23,260.24	1,299.43
2016 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	.00	23,260.24	1,299.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 040-340-400	COUNTY CLERK	8,000.00	11,000.00	6,704.00	60.95	11,571.00	14,603.00	11,220.75
2016 040-340-403	RECORD ARCHIVE FEE	7,200.00	12,000.00	6,033.00	50.28	11,155.00	14,178.00	11,180.00
2016 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	320.00	64.00	520.00	623.00	590.00
2016 040-340-497	TOTAL CO CLERK	15,700.00	23,500.00	13,057.00	55.56	23,246.00	29,404.00	22,990.75
2016 040-340-700	DISTRICT CLERK	2,000.00	4,000.00	1,967.00	49.18	2,702.35	2,797.86	3,078.75
2016 040-340-797	TOTAL DIST CLERK	2,000.00	4,000.00	1,967.00	49.18	2,702.35	2,797.86	3,078.75
2016 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 040-360-101	CHECKING ACCOUNT INTEREST	10.00	50.00	4.37	8.74	21.89	44.18	61.21
2016 040-360-102	MONEY MARKET INTEREST	60.00	300.00	51.72	17.24	112.52	185.33	238.76
2016 040-360-197	TOTAL INTEREST	70.00	350.00	56.09	16.03	134.41	229.51	299.97
2016 040-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 040-390-096	TRANSFER FROM DEBT SERVICE	3,420.00	2,699.64	.00	.00	2,335.93	.00	.00
2016 040-390-097	TOTAL TRANSFERS FROM	3,420.00	2,699.64	.00	.00	2,335.93	.00	.00
2016 040-399-999	TOTAL REVENUE	21,190.00	30,549.64	15,080.09	49.36	28,418.69	32,431.37	26,369.47
2016 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2016 040-403-120	PART-TIME	10,926.24	10,926.24	.00	.00	.00	.00	.00
2016 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2016 040-403-197	TOTAL WAGES, SALARIES	10,926.24	10,926.24	.00	.00	.00	.00	.00
2016 040-403-201	SOCIAL SECURITY TAX	840.00	840.00	.00	.00	.00	.00	.00
2016 040-403-203	RETIREMENT	925.00	925.00	.00	.00	.00	.00	.00
2016 040-403-205	WORKERS' COMPENSATION	35.00	26.00	.00	.00	.00	.00	.00
2016 040-403-206	UNEMPLOYMENT INSURANCE	80.00	80.00	.00	.00	.00	.00	.00
2016 040-403-297	TOTAL EMPLOYEE BENEFITS	1,880.00	1,871.00	.00	.00	.00	.00	.00
2016 040-403-334	SUPPLIES	1,000.00	1,000.00	768.40	76.84	2,942.27	40.75	.00
2016 040-403-407	RECORD PRES/MICROFILM	14,000.00	14,000.00	5,645.94	40.33	14,802.70	.00	.00
2016 040-403-420	TELEPHONE	2,750.00	2,750.00	1,311.96	47.71	2,227.50	.00	.00
2016 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2016 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	.00
2016 040-403-497	TOTAL OTHER EXPENSES	19,350.00	19,350.00	7,726.30	39.93	19,972.47	40.75	.00
2016 040-403-572	CAPITAL OUTLAY	30,000.00	50,000.00	11,028.71	22.06	.00	.00	.00
2016 040-403-573	SOFTWARE MAINTENANCE	20,000.00	20,000.00	16,421.00	82.11	32,069.46	15,685.00	17,655.02
2016 040-403-591	BOOK REPAIR		8,000.00	.00	.00	.00	.00	.00
2016 040-403-597	TOTAL CO CLERK CAP OUTLAY	50,000.00	78,000.00	27,449.71	35.19	32,069.46	15,685.00	17,655.02
2016 040-403-600	LEASE PURCHASE CO CLK		.00	.00	.00	.00	.00	.00
2016 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,452.88	1,272.86	721.99	56.72	668.36	.00	.00
2016 040-403-669	INTEREST ON LEASE PURCHASE	347.12	527.14	328.01	62.22	381.64	.00	.00
2016 040-403-697	TOTAL LEASE PURCHASE	1,800.00	1,800.00	1,050.00	58.33	1,050.00	.00	.00
2016 040-403-998	TOTAL EXPENSES CO. CLERK	83,956.24	111,947.24	36,226.01	32.36	53,091.93	15,725.75	17,655.02
2016 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2016 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2016 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2016 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2016 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2016 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2016 040-450-420	TELEPHONE	700.00	700.00	559.85	79.98	864.56	.00	.00
2016 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2016 040-450-497	TOTAL OTHER EXPENSES	700.00	700.00	559.85	79.98	864.56	.00	.00
2016 040-450-572	DIST CLK CAP OUTLAY	10,000.00	18,500.00	.00	.00	.00	18,444.20	.00
2016 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2016 040-450-597	DISTRICT CLK EXPENDITURES	10,000.00	18,500.00	.00	.00	.00	18,444.20	.00
2016 040-450-600	LEASE PURCHASE DIST CLK		.00	.00	.00	.00	.00	.00
2016 040-450-649	PRINCIPAL ON LEASE PURCHASE	1,047.34	917.16	591.25	64.47	908.97	.00	.00
2016 040-450-669	INTEREST ON LEASE PURCHASE	572.66	702.84	488.75	69.54	376.96	.00	.00
2016 040-450-697	TOTAL LEASE PURCHASE	1,620.00	1,620.00	1,080.00	66.67	1,285.93	.00	.00
2016 040-450-998	TOTAL EXPENSES DIST. CLERK	12,320.00	20,820.00	1,639.85	7.88	2,150.49	18,444.20	.00
2016 040-999-999	TOTAL EXPENDITURES	96,276.24	132,767.24	37,865.86	28.52	55,242.42	34,169.95	17,655.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,750.76	6,969.48	6,760.62
2016 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,750.76	6,969.48	6,760.62
2016 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 041-360-101	CHECKING ACCOUNT INTEREST		5.00	.86	17.20	3.03	5.75	10.28
2016 041-360-197	TOTAL INTEREST		5.00	.86	17.20	3.03	5.75	10.28
2016 041-399-999	TOTAL REVENUE	7,200.00	7,205.00	.86	.01	6,753.79	6,975.23	6,770.90
2016 041-612-340	ROAD MATERIALS	6,000.00	6,000.00	3,117.66	51.96	6,114.05	8,180.63	9,233.10
2016 041-612-341	BRIDGE MATERIAL	1,000.00	1,000.00	.00	.00	3,074.15	1,874.30	2,998.28
2016 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	3,117.66	44.54	9,188.20	10,054.93	12,231.38
2016 041-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	3,117.66	44.54	9,188.20	10,054.93	12,231.38

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,750.76	6,969.48	6,760.62
2016 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,750.76	6,969.48	6,760.62
2016 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 042-360-101	CHECKING ACCOUNT INTEREST	5.00	10.00	3.19	31.90	7.74	8.82	15.08
2016 042-360-197	TOTAL INTEREST	5.00	10.00	3.19	31.90	7.74	8.82	15.08
2016 042-399-999	TOTAL REVENUE	7,205.00	7,210.00	3.19	.04	6,758.50	6,978.30	6,775.70
2016 042-613-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	3,588.00	.00	12,711.62
2016 042-613-341	BRIDGE MATERIAL	7,500.00	7,500.00	.00	.00	.00	2,006.55	6,014.48
2016 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	.00	.00	3,588.00	2,006.55	18,726.10
2016 042-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	3,588.00	2,006.55	18,726.10

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,750.76	6,969.47	6,760.62
2016 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,750.76	6,969.47	6,760.62
2016 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 043-360-101	CHECKING ACCOUNT INTEREST	5.00	6.00	3.19	53.17	6.34	5.88	3.47
2016 043-360-197	TOTAL INTEREST	5.00	6.00	3.19	53.17	6.34	5.88	3.47
2016 043-399-999	TOTAL REVENUE	7,205.00	7,206.00	3.19	.04	6,757.10	6,975.35	6,764.09
2016 043-614-340	ROAD MATERIALS	7,200.00	23,000.00	.00	.00	.00	.00	.00
2016 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2016 043-614-597	TOTAL CAPITAL OUTLAY	7,200.00	23,000.00	.00	.00	.00	.00	.00
2016 043-999-999	TOTAL EXPENDITURES	7,200.00	23,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,750.75	6,969.47	6,760.61
2016 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,750.75	6,969.47	6,760.61
2016 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 044-360-101	CHECKING ACCOUNT INTEREST	10.00	25.00	7.44	29.76	18.27	23.96	31.72
2016 044-360-197	TOTAL INTEREST	10.00	25.00	7.44	29.76	18.27	23.96	31.72
2016 044-399-999	TOTAL REVENUE	7,210.00	7,225.00	7.44	.10	6,769.02	6,993.43	6,792.33
2016 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	.00	.00	.00	.00	.00
2016 044-615-341	BRIDGE MATERIALS	8,000.00	14,300.00	.00	.00	.00	.00	.00
2016 044-615-597	TOTAL CAPITAL OUTLAY	30,000.00	36,300.00	.00	.00	.00	.00	.00
2016 044-999-999	TOTAL EXPENDITURES	30,000.00	36,300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 045-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	766.23
2016 045-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.10	3.12	115.65
2016 045-360-197	TOTAL INTEREST		.00	.00	.00	.10	3.12	881.88
2016 045-367-100	DONATIONS		.00	.00	.00	.00	.00	50.00
2016 045-367-197	TOTAL		.00	.00	.00	.00	.00	50.00
2016 045-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 045-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 045-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 045-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 045-399-999	TOTAL REVENUE		.00	.00	.00	.10	3.12	931.88
2016 045-510-489	MISCELLANEOUS		.00	.00	.00	1,391.94	.00	1,542.26
2016 045-510-497	TOTAL OTHER EXPENSES		.00	.00	.00	1,391.94	.00	1,542.26
2016 045-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 045-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	.00	63,402.22	204,794.49
2016 045-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	63,402.22	204,794.49
2016 045-999-999	TOTAL EXPENDITURES		.00	.00	.00	1,391.94	63,402.22	206,336.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 046-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.17	1.09	222.90
2016 046-360-102	MONEY MARKET INTEREST		.00	.00	.00	.00	.00	.00
2016 046-360-197	TOTAL INTEREST		.00	.00	.00	.17	1.09	222.90
2016 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2016 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 046-399-999	TOTAL REVENUE		.00	.00	.00	.17	1.09	222.90
2016 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2016 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2016 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2016 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2016 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2016 046-510-342	TOOLS, HARDWARE, SUPPLIES		.00	.00	.00	.00	.00	.00
2016 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2016 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2016 046-510-451	EQUIP REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2016 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2016 046-510-485	INSURANCE		.00	.00	.00	.00	.00	.00
2016 046-510-489	MISC EXTRA EXPENSE		.00	.00	.00	1,150.36	.00	.00
2016 046-510-497	TOTAL EXPENSES		.00	.00	.00	1,150.36	.00	.00
2016 046-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	24,191.11
2016 046-510-574	OFFICE FURNITURE		.00	.00	.00	.00	.00	2,627.82
2016 046-510-594	CONSTRUCTION		.00	.00	.00	.00	.00	17,436.74
2016 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2016 046-510-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	44,255.67
2016 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2016 046-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	.00	.00	248,232.24
2016 046-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	248,232.24
2016 046-999-999	TOTAL EXPENDITURES		.00	.00	.00	1,150.36	.00	292,487.91

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 047-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.16	.00	.43	.68	1.01
2016 047-385-100	PROGRAM FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 047-399-999	TOTAL REVENUE	<u> </u>	.00	.16	.00	.43	.68	1.01
2016 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2016 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2016 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 048-352-201	FORFEITURES & SEIZURES	12,000.00	12,000.00	.00	.00	.00	8,198.80	16,033.24
2016 048-352-297	TOTAL	12,000.00	12,000.00	.00	.00	.00	8,198.80	16,033.24
2016 048-360-101	CHECKING ACCOUNT INTEREST	5.00	10.00	3.82	38.20	18.62	29.46	45.82
2016 048-360-197	TOTAL INTEREST	5.00	10.00	3.82	38.20	18.62	29.46	45.82
2016 048-380-100	MISC REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	2,593.85
2016 048-380-101	MISC INCOME		.00	.00	.00	.00	.00	.00
2016 048-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	2,593.85
2016 048-399-999	TOTAL REVENUE	12,005.00	12,010.00	3.82	.03	18.62	8,228.26	18,672.91
2016 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2016 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2016 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2016 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2016 048-560-335	UNIFORMS		.00	.00	.00	.00	.00	2,144.92
2016 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	.00	.00	.00	500.00	239.26
2016 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2016 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	15,000.00	4,307.51	28.72	6,422.53	3,423.49	.00
2016 048-560-404	VIDEO CAMERAS		.00	.00	.00	.00	1,152.00	5,650.00
2016 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2016 048-560-451	AUTO REP & MAINT		.00	.00	.00	.00	.00	120.00
2016 048-560-454	PURCHASE SOFTWARE	2,000.00	2,000.00	.00	.00	.00	.00	4,623.08
2016 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2016 048-560-497	TOTAL OTHER EXPENSES	22,000.00	22,000.00	4,307.51	19.58	6,422.53	5,075.49	12,777.26
2016 048-560-551	PURCHASE VEHICLE		.00	.00	.00	16,000.00	.00	.00
2016 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2016 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2016 048-560-576	WEAPONS		.00	.00	.00	1,429.50	400.00	6,135.00
2016 048-560-577	PURCHASE OFFICE EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	.00
2016 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	17,429.50	400.00	6,135.00
2016 048-999-999	TOTAL EXPENDITURES	27,000.00	27,000.00	4,307.51	15.95	23,852.03	5,475.49	18,912.26

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 049-333-301	GRANT #23013		.00	.00	.00	.00	.00	.00
2016 049-333-302	SEMINARS & TRAINING		.00	.00	.00	.00	.00	.00
2016 049-333-303	2008 GRANT #28140		.00	.00	.00	.00	.00	.00
2016 049-333-304	GRANT #12232		.00	.00	.00	.00	.00	5,000.00
2016 049-333-305	GRANT #13222		.00	.00	.00	.00	5,000.00	.00
2016 049-333-397	TOTAL		.00	.00	.00	.00	5,000.00	5,000.00
2016 049-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 049-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2016 049-399-999	TOTAL REVENUE		.00	.00	.00	.00	5,000.00	5,000.00
2016 049-650-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2016 049-650-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2016 049-650-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2016 049-650-205	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2016 049-650-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 049-650-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2016 049-650-428	SEMINARS & TRAINING		.00	.00	.00	.00	.00	.00
2016 049-650-435	BOOKS		.00	.00	.00	4,666.37	2,611.64	2,721.99
2016 049-650-457	COMPUTER & SOFTWARE		.00	.00	.00	.00	.00	.00
2016 049-650-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 049-650-497	TOTAL EXPENSES		.00	.00	.00	4,666.37	2,611.64	2,721.99
2016 049-650-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 049-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2016 049-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 049-700-053	TRANSFER TO LIBRARY		.00	.00	.00	.00	.00	.00
2016 049-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES		.00	.00	.00	4,666.37	2,611.64	2,721.99

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	27,481.55	78.52	41,663.19	57,098.15	57,257.85
2016 050-333-397	TOTAL	35,000.00	35,000.00	27,481.55	78.52	41,663.19	57,098.15	57,257.85
2016 050-344-101	HOUSEHOLD EXCESS CHARGE		150.00	.00	.00	.00	.00	155.00
2016 050-344-197	TOTAL CHARGES		150.00	.00	.00	.00	.00	155.00
2016 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 050-360-101	CHECKING ACCOUNT INTEREST	30.00	60.00	25.56	42.60	61.91	85.96	101.13
2016 050-360-197	TOTAL INTEREST	30.00	60.00	25.56	42.60	61.91	85.96	101.13
2016 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2016 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2016 050-380-100	P#4 P/0114603 TNRCC 58308339		.00	.00	.00	.00	.00	.00
2016 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2016 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2016 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	.00
2016 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2016 050-380-105	PCT 1 RECYCLE GRANT		.00	.00	.00	.00	15,465.00	.00
2016 050-380-197	TOTAL		.00	.00	.00	.00	15,465.00	.00
2016 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	772.80	77.28	1,560.00	2,830.70	885.00
2016 050-385-197	TOTAL	1,000.00	1,000.00	772.80	77.28	1,560.00	2,830.70	885.00
2016 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	52,500.00
2016 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 050-390-096	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	47,834.35
2016 050-390-097	TOTAL TRANSFERS FROM	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	100,334.35
2016 050-399-999	TOTAL REVENUE	106,030.00	106,210.00	80,779.91	76.06	113,285.10	145,479.81	158,733.33
2016 050-595-106	REGULAR EMPLOYEES	12,507.36	12,143.04	7,589.40	62.50	8,095.36	.00	.00
2016 050-595-120	PART TIME HELP	54,445.00	52,856.96	25,998.75	49.19	45,800.63	55,863.99	50,590.85
2016 050-595-160	MERIT PAY		.00	.00	.00	.00	.00	1,192.97
2016 050-595-197	TOTAL WAGES, SALARIES	66,952.36	65,000.00	33,588.15	51.67	53,895.99	55,863.99	51,783.82
2016 050-595-201	SOCIAL SECURITY TAXES	5,150.00	5,150.00	2,569.30	49.89	4,122.68	4,273.82	3,959.43
2016 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 050-595-203	RETIREMENT	5,660.00	5,500.00	2,838.37	51.61	4,554.41	4,207.19	3,779.85
2016 050-595-205	WORKER'S COMPENSATION	4,120.00	4,120.00	1,420.95	34.49	2,857.92	2,976.26	2,676.69
2016 050-595-206	UNEMPLOYMENT INSURANCE	495.00	495.00	154.27	31.17	382.55	407.92	333.90
2016 050-595-297	TOTAL EMPLOYEE BENEFITS	15,425.00	15,265.00	6,982.89	45.74	11,917.56	11,865.19	10,749.87
2016 050-595-330	FUEL AND OIL	14,000.00	14,000.00	7,638.48	54.56	8,788.78	10,767.05	10,199.05
2016 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	.00	.00	272.24
2016 050-595-343	TIRES	2,000.00	2,000.00	1,783.16	89.16	2,043.60	1,160.00	3,124.64
2016 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2016 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2016 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2016 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2016 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	3,112.33	31.12	3,665.36	4,256.01	2,667.02
2016 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2016 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2016 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 050-595-440	COMPACTOR/SRA		.00	.00	.00	.00	.00	.00
2016 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2016 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,198.42	34.24	2,363.42	2,201.93	2,211.82
2016 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	3,082.73	26.81	4,233.68	7,957.59	5,779.63
2016 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	.00	.00	7,200.00	7,200.00	7,200.00
2016 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2016 050-595-489	MISCELLANEOUS		.00	.00	.00	.00	232.39	12.73
2016 050-595-490	PCT 1 RECYCLE GRANT		.00	.00	.00	.00	16,150.00	.00
2016 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	48,900.00	16,815.12	34.39	28,294.84	49,924.97	31,467.13
2016 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2016 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2016 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	.00	11,520.40	5,389.00
2016 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	.00	11,520.40	5,389.00
2016 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 050-595-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	44,839.09
2016 050-595-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	2,995.26
2016 050-595-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	47,834.35
2016 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2016 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2016 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2016 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	.00
2016 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	.00
2016 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	.00
2016 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	.00
2016 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	151,277.36	149,165.00	57,386.16	38.47	94,108.39	129,174.55	147,224.17

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 051-360-101	CHECKING ACCOUNT INTEREST	10.00	12.00	4.32	36.00	9.21	12.57	15.88
2016 051-360-197	TOTAL INTEREST	10.00	12.00	4.32	36.00	9.21	12.57	15.88
2016 051-364-100	SALE OF VOTER LISTS	150.00	200.00	180.00	90.00	185.00	250.00	328.00
2016 051-364-197	TOTAL SALES	150.00	200.00	180.00	90.00	185.00	250.00	328.00
2016 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	6,812.19
2016 051-380-197	TOTAL		.00	.00	.00	.00	.00	6,812.19
2016 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 051-390-010	TRANSFER FROM GEN FUND	40,690.00	40,690.00	40,690.00	100.00	38,650.00	38,500.00	.00
2016 051-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	38,500.00
2016 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	2,685.95
2016 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 051-390-097	TOTAL TRANSFERS FROM	40,690.00	40,690.00	40,690.00	100.00	38,650.00	38,500.00	41,185.95
2016 051-399-999	TOTAL REVENUE	40,850.00	40,902.00	40,874.32	99.93	38,844.21	38,762.57	48,342.02
2016 051-498-104	REGULAR HELP	28,732.56	27,895.56	14,613.21	52.39	27,895.56	27,083.07	26,294.24
2016 051-498-120	PART TIME		.00	640.00	.00	.00	.00	.00
2016 051-498-160	MERIT PAY		.00	.00	.00	.00	.00	788.83
2016 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	528.96	125.72-	347.73
2016 051-498-197	TOTAL WAGES, SALARIES	28,732.56	27,895.56	15,253.21	54.68	28,424.52	26,957.35	27,430.80
2016 051-498-201	SOCIAL SECURITY TAX	2,200.00	2,150.00	1,091.91	50.79	1,883.72	1,840.13	1,854.95
2016 051-498-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	4,650.52	56.58	7,594.58	7,047.86	6,552.26
2016 051-498-203	RETIREMENT	2,365.00	2,365.00	1,234.87	52.21	2,357.27	2,193.82	2,079.95
2016 051-498-205	WORKER'S COMPENSATION	65.00	65.00	24.38	37.51	57.84	56.16	54.48
2016 051-498-206	UNEMPLOYMENT INSURANCE	205.00	205.00	68.23	33.28	198.00	197.76	173.52
2016 051-498-297	TOTAL EMPLOYEE BENEFITS	13,535.00	13,005.00	7,069.91	54.36	12,091.41	11,335.73	10,715.16
2016 051-498-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	237.94
2016 051-498-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	3,539.00
2016 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2016 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 051-498-426	TRAVEL		.00	456.00	.00	.00	.00	1,161.70
2016 051-498-428	TRAINING SCHOOLS		.00	.00	.00	54.09	.00	1,697.80
2016 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2016 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 051-498-497	TOTAL OTHER EXPENSES		.00	456.00	.00	54.09	.00	6,636.44
2016 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	5,243.33
2016 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	5,243.33
2016 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	42,267.56	40,900.56	22,779.12	55.69	40,570.02	38,293.08	50,025.73

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 052-334-301	DISTRICT COURT	2,000.00	3,500.00	2,218.00	63.37	3,178.00	3,160.00	3,480.00
2016 052-334-302	COUNTY COURT	600.00	1,200.00	640.00	53.33	1,040.00	1,260.00	1,180.00
2016 052-334-397	TOTAL	2,600.00	4,700.00	2,858.00	60.81	4,218.00	4,420.00	4,660.00
2016 052-360-101	CHECKING ACCOUNT INTEREST		.00	.36	.00	.62	.67	.96
2016 052-360-197	TOTAL INTEREST		.00	.36	.00	.62	.67	.96
2016 052-380-100	MISC REIMBURSEMENTS		.00	.00	.00	200.00	.00	.00
2016 052-380-197	TOTAL		.00	.00	.00	200.00	.00	.00
2016 052-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	1,025.00	.00
2016 052-399-999	TOTAL REVENUE	2,600.00	4,700.00	2,858.36	60.82	4,418.62	5,445.67	4,660.96
2016 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	1,849.00	39.34	3,590.41	5,811.50	3,039.00
2016 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	1,849.00	39.34	3,590.41	5,811.50	3,039.00
2016 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	1,849.00	39.34	3,590.41	5,811.50	3,039.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2016 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2016 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2016 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2016 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2016 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2016 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2016 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	.00
2016 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	.00	.00
2016 053-333-200	REVENUE - EDGE GRANT		.00	.00	.00	4,986.67	.00	.00
2016 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2016 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2016 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2016 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2016 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2016 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2016 053-333-307	BOOK SALE		.00	.00	.00	.00	.00	151.00
2016 053-333-308	PASSPORT		.00	.00	.00	.00	.00	.00
2016 053-333-309	FAXES	2,000.00	2,000.00	1,786.67	89.33	2,710.41	2,554.38	2,289.84
2016 053-333-310	FINES	1,000.00	1,000.00	763.30	76.33	1,348.83	1,591.64	1,297.15
2016 053-333-311	COPIES	2,000.00	2,000.00	1,427.35	71.37	2,402.54	2,793.54	2,605.80
2016 053-333-312	BOOK SALE - DEWEYVILLE	50.00	50.00	15.20	30.40	17.99	29.95	164.34
2016 053-333-313	FAXES - DEWEYVILLE	100.00	100.00	90.15	90.15	165.88	67.60	117.80
2016 053-333-314	FINES - DEWEYVILLE	200.00	250.00	98.85	39.54	277.95	376.30	388.70
2016 053-333-315	COPIES - DEWEYVILLE	200.00	200.00	67.75	33.88	221.10	255.25	231.20
2016 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	300.00	59.41	600.00	650.00	600.00
2016 053-333-397	TOTAL	6,055.00	6,105.00	4,549.27	74.52	12,731.37	8,318.66	7,845.83
2016 053-360-101	CHECKING ACCOUNT INTEREST	20.00	50.00	14.63	29.26	33.07	43.66	47.41
2016 053-360-197	TOTAL INTEREST	20.00	50.00	14.63	29.26	33.07	43.66	47.41
2016 053-365-101	NEWTON ISD		.00	.00	.00	.00	.00	.00
2016 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	7,500.00	5,000.00	66.67	12,500.00	7,500.00	10,100.00
2016 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	.00
2016 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	.00	.00
2016 053-367-101	MISCELLANEOUS REVENUE		.00	141.73	.00	8,666.39	7,323.14	12,529.60
2016 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2016 053-367-197	OTHER REVENUE	7,500.00	7,500.00	5,141.73	68.56	21,166.39	14,823.14	22,629.60
2016 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2016 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2016 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	.00
2016 053-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	98,550.00
2016 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2016 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	.00
2016 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	1,800.00	.00	.00	1,800.00	.00	.00
2016 053-390-097	TOTAL TRANSFERS FROM	100,350.00	100,350.00	98,550.00	98.21	100,350.00	98,550.00	98,550.00
2016 053-399-999	TOTAL REVENUE	113,925.00	114,005.00	108,255.63	94.96	134,280.83	121,735.46	129,072.84
2016 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2016 053-650-102	LIBRARIAN	31,317.60	30,405.21	19,003.29	62.50	30,405.21	29,519.62	28,659.83
2016 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2016 053-650-120	PART TIME HELP	35,588.74	34,552.17	20,958.50	60.66	26,867.61	26,503.87	26,802.57

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 053-650-160	MERIT PAY		.00	.00	.00	.00	.00	1,648.41
2016 053-650-197	TOTAL WAGES, SALARIES	66,906.34	64,957.38	39,961.79	61.52	57,272.82	56,023.49	57,110.81
2016 053-650-201	SOCIAL SECURITY TAX	5,120.00	4,975.00	3,015.65	60.62	3,813.03	3,659.16	3,784.55
2016 053-650-202	MEDICAL & LIFE INSURANCE	8,700.00	8,220.00	5,314.88	64.66	7,594.58	7,047.86	6,491.76
2016 053-650-203	RETIREMENT	5,655.00	5,495.00	3,376.73	61.45	4,839.49	4,537.84	4,386.03
2016 053-650-205	WORKER'S COMPENSATION	180.00	160.00	77.88	48.68	139.11	135.80	134.65
2016 053-650-206	UNEMPLOYMENT INSURANCE	470.00	425.00	186.13	43.80	406.45	408.92	366.00
2016 053-650-297	TOTAL EMP BENEFITS	20,125.00	19,275.00	11,971.27	62.11	16,792.66	15,789.58	15,162.99
2016 053-650-310	OFFICE SUPPLIES	900.00	900.00	759.87	84.43	793.14	853.36	1,759.58
2016 053-650-311	POSTAL EXPENSE	196.00	176.00	98.00	55.68	175.12	137.00	198.98
2016 053-650-312	COMPUTER SUPPLIES	600.00	600.00	168.98	28.16	547.96	412.72	29.66
2016 053-650-331	COPIER	300.00	300.00	272.98	90.99	125.00	254.00	208.00
2016 053-650-334	SUNDRY SUPPLIES	1,330.00	1,250.00	780.20	62.42	865.02	1,319.15	1,491.14
2016 053-650-420	TELEPHONE	1,500.00	1,500.00	589.88	39.33	752.92	437.96	187.30
2016 053-650-426	MILEAGE	1,000.00	1,000.00	453.28	45.33	855.35	598.04	886.15
2016 053-650-427	ASSOCIATION MEETINGS	1,200.00	1,000.00	895.75	89.58	1,021.41	828.82	2,050.05
2016 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2016 053-650-435	BOOKS	8,000.00	8,000.00	6,273.32	78.42	8,241.72	9,304.58	8,073.45
2016 053-650-436	SUBSCRIPTIONS	900.00	900.00	791.14	87.90	676.67	841.19	900.00
2016 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2016 053-650-452	OFFICE MACH REP & MAINT	2,500.00	3,000.00	137.50	4.58	.00	249.99	.00
2016 053-650-453	SOFTWARE MAINTENANCE	5,700.00	5,500.00	5,573.42	101.33	6,256.21	5,022.35	2,838.26
2016 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2016 053-650-481	DUES	300.00	300.00	.00	.00	300.00	300.00	300.00
2016 053-650-482	PERFORMERS	505.00	505.00	300.00	59.41	500.00	1,150.00	300.00
2016 053-650-490	EDGE GRANT EXP		.00	.00	.00	4,986.67	.00	.00
2016 053-650-497	TOTAL OTHER EXPENSES	24,931.00	24,931.00	17,094.32	68.57	26,097.19	21,709.16	19,222.57
2016 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	483.78	96.76	500.00	500.00	499.83
2016 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	.00	.00	.00
2016 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2016 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2016 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2016 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2016 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2016 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2016 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2016 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2016 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2016 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2016 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2016 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2016 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	483.78	96.76	500.00	500.00	499.83
2016 053-650-649	PRINC ON LEASE PURCHASE	1,403.93	1,229.19	694.87	56.53	1,076.22	725.38	.00
2016 053-650-669	INTEREST ON LEASE PURCHASE	396.07	570.81	355.13	62.22	723.78	624.62	.00
2016 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,800.00	1,050.00	58.33	1,800.00	1,350.00	.00
2016 053-650-998	NEWTON LIBRARY	114,262.34	111,463.38	70,561.16	63.30	102,462.67	95,372.23	91,996.20
2016 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2016 053-660-116	CLERK/DEWEYVILLE	12,735.73	12,364.79	7,511.20	60.75	11,881.80	11,496.10	11,481.39
2016 053-660-160	MERIT PAY		.00	.00	.00	.00	.00	339.29
2016 053-660-197	TOTAL WAGES/SALARIES	12,735.73	12,364.79	7,511.20	60.75	11,881.80	11,496.10	11,820.68

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 053-660-201	SOCIAL SECURITY TAX	975.00	950.00	574.66	60.49	909.03	879.43	904.34
2016 053-660-203	RETIREMENT	1,080.00	1,050.00	634.71	60.45	1,004.03	931.19	907.83
2016 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.45	41.29	28.81	27.87	27.85
2016 053-660-206	UNEMPLOYMENT INSURANCE	90.00	90.00	34.58	38.42	84.39	83.94	75.77
2016 053-660-297	TOTAL EMPLOYEE BENEFITS	2,180.00	2,125.00	1,258.40	59.22	2,026.26	1,922.43	1,915.79
2016 053-660-310	OFFICE SUPPLIES	900.00	900.00	768.99	85.44	900.00	772.98	983.31
2016 053-660-311	POSTAL EXPENSE	93.00	93.00	.00	.00	49.00	46.00	89.00
2016 053-660-420	TELEPHONE	1,275.00	1,275.00	107.26	8.41	.00	.00	1,027.23
2016 053-660-435	BOOKS	3,600.00	3,600.00	1,880.79	52.24	3,475.90	2,759.68	3,317.12
2016 053-660-443	UTILITIES	1,635.00	1,635.00	1,014.00	62.02	2,018.00	1,888.00	1,746.16
2016 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	3,771.04	50.26	6,442.90	5,466.66	7,162.82
2016 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	.00	.00
2016 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 053-660-998	DEWEYVILLE LIBRARY	22,418.73	21,992.79	12,540.64	57.02	20,350.96	18,885.19	20,899.29
2016 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	.00	.00
2016 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 053-999-999	TOTAL EXPENDITURES	136,681.07	133,456.17	83,101.80	62.27	122,813.63	114,257.42	112,895.49

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 055-360-101	CHECKING ACCOUNT INTEREST	10.00	15.00	5.33	35.53	15.80	16.52	35.88
2016 055-360-197	TOTAL INTEREST	10.00	15.00	5.33	35.53	15.80	16.52	35.88
2016 055-367-101	D O N A T I O N S	100.00	100.00	40.00	40.00	2,986.60	193.85	479.70
2016 055-367-102	M E M O R I A L S	100.00	100.00	.00	.00	.00	34.50	.00
2016 055-367-197	TOTAL	200.00	200.00	40.00	20.00	2,986.60	228.35	479.70
2016 055-368-100	PUBLICATIONS IN-HOUSE	200.00	500.00	177.50	35.50	352.75	820.27	1,670.95
2016 055-368-200	MISCELLANEOUS SALES	200.00	200.00	164.50	82.25	382.00	1,288.48	272.00
2016 055-368-400	PHOTOGRAPHY SALES		50.00	.00	.00	65.00	294.00	18.00
2016 055-368-452	C O P I E S	120.00	200.00	107.65	53.83	129.90	200.65	371.65
2016 055-368-500	P R O J E C T S		.00	.00	.00	.00	.00	.00
2016 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	.00
2016 055-368-597	TOTAL	520.00	950.00	449.65	47.33	929.65	2,603.40	2,332.60
2016 055-380-100	R E F U N D S		.00	.00	.00	143.91	.00	.00
2016 055-380-197	TOTAL		.00	.00	.00	143.91	.00	.00
2016 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	.00
2016 055-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	9,250.00
2016 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	1,999.20	.00	.00	3,332.00	1,999.20	1,832.60
2016 055-390-097	TOTAL TRANSFERS FROM	11,249.20	11,249.20	9,250.00	82.23	12,582.00	11,249.20	11,082.60
2016 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2016 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2016 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUE	11,979.20	12,414.20	9,744.98	78.50	16,657.96	14,097.47	13,930.78
2016 055-651-120	PART-TIME	6,591.33	6,399.35	3,983.42	62.25	6,490.36	6,304.68	5,771.00
2016 055-651-197	TOTAL WAGES, SALARIES	6,591.33	6,399.35	3,983.42	62.25	6,490.36	6,304.68	5,771.00
2016 055-651-201	SOCIAL SECURITY	505.00	495.00	304.74	61.56	496.48	482.33	441.36
2016 055-651-203	RETIREMENT	560.00	545.00	336.55	61.75	548.36	510.62	443.20
2016 055-651-205	WORKERS COMPENSATION	15.00	15.00	6.59	43.93	13.42	13.13	11.94
2016 055-651-206	UNEMPLOYMENT INSURANCE	47.00	46.00	18.49	40.20	46.14	45.95	38.04
2016 055-651-297	TOTAL EMPLOYEE BENEFITS	1,127.00	1,101.00	666.37	60.52	1,104.40	1,052.03	934.54
2016 055-651-310	OFFICE SUPPLIES	600.00	1,500.00	599.41	39.96	802.95	1,721.67	1,827.62
2016 055-651-311	POSTAL EXPENSE	50.00	200.00	.00	.00	41.23	144.41	168.04
2016 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	.00	.00	46.96
2016 055-651-420	TELEPHONE	1,200.00	1,200.00	686.30	57.19	1,180.89	1,187.16	1,190.21
2016 055-651-427	ASSOCIATION MEETINGS	500.00	1,000.00	.00	.00	.00	142.00	477.80
2016 055-651-432	PROMOTION & PUBLICITY	200.00	500.00	45.00	9.00	109.50	17.50	686.47
2016 055-651-452	OFFICE EQUIP REPAIR	200.00	300.00	.00	.00	90.00	.00	266.47
2016 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	.00	.00	.00
2016 055-651-481	DUES	100.00	100.00	30.00	30.00	.00	107.95	60.00
2016 055-651-483	LIABILITY INSURANCE	930.00	890.00	927.53	104.22	885.84	863.68	818.47
2016 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	.00	956.92	1,634.47
2016 055-651-487	PROJECTS	1,000.00	1,500.00	350.79	23.39	150.00	679.53	1,009.00
2016 055-651-489	MISC OPERATIONS	4,000.00	6,000.00	146.00	2.43	974.86	966.79	1,499.59
2016 055-651-497	TOTAL EXPENSES	8,980.00	13,390.00	2,785.03	20.80	4,235.27	6,787.61	9,685.10
2016 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,466.86	.00	778.00
2016 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	.00	.00
2016 055-651-575	STARK GRANT EXPENSES		.00	.00	.00	.00	.00	885.00
2016 055-651-597	TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	1,500.00	.00	.00	1,466.86	.00	1,663.00
2016 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,366.04	1,196.27	708.39	59.22	1,432.07	1,617.13	1,265.15
2016 055-681-669	INTEREST ON LEASE PURCHASE	633.16	802.93	485.52	60.47	651.97	382.07	734.05
2016 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 055-681-697	TOTAL	<u>1,999.20</u>	1,999.20	1,193.91	59.72	2,084.04	1,999.20	1,999.20
2016 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2016 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES	20,197.53	24,389.55	8,628.73	35.38	15,380.93	16,143.52	20,052.84

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 056-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	81.03	149.31
2016 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 056-360-197	TOTAL INTEREST		.00	.00	.00	.00	81.03	149.31
2016 056-368-100	SALE OF LITERATURE	600.00	600.00	455.00	75.83	2,635.00	7,654.60	307.75
2016 056-368-197	TOTAL	600.00	600.00	455.00	75.83	2,635.00	7,654.60	307.75
2016 056-399-999	TOTAL REVENUE	600.00	600.00	455.00	75.83	2,635.00	7,735.63	457.06
2016 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	207.62	3.35	2,606.89	10,994.71	8,222.49
2016 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	207.62	3.35	2,606.89	10,994.71	8,222.49
2016 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	207.62	3.35	2,606.89	10,994.71	8,222.49

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2016 058-340-900	CRIMINAL DA PROCESS FEES	500.00	1,000.00	360.00	36.00	521.50	1,352.23	1,085.04
2016 058-340-997	TOTAL OTHER FEES	500.00	1,000.00	360.00	36.00	521.50	1,352.23	1,085.04
2016 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 058-360-101	CHECKING ACCOUNT INTEREST		.00	.42	.00	1.01	.99	.75
2016 058-360-197	TOTAL INTEREST EARNINGS		.00	.42	.00	1.01	.99	.75
2016 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2016 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2016 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2016 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	.00	.00	.00
2016 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2016 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 058-399-999	TOTAL REVENUE	500.00	1,000.00	360.42	36.04	522.51	1,353.22	1,085.79
2016 058-476-120	PART-TIME	1,250.00	1,250.00	.00	.00	.00	.00	.00
2016 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,250.00	.00	.00	.00	.00	.00
2016 058-476-201	SOCIAL SECURITY TAX	97.00	97.00	.00	.00	.00	.00	.00
2016 058-476-203	RETIREMENT	105.00	105.00	.00	.00	.00	.00	.00
2016 058-476-205	WORKERS' COMPENSATION	5.00	5.00	.00	.00	.00	.00	.00
2016 058-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	.00	.00	.00	.00	.00
2016 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	217.00	.00	.00	.00	.00	.00
2016 058-476-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	.00	143.06	.00
2016 058-476-420	TELEPHONE		.00	.00	.00	.00	19.37	171.31
2016 058-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2016 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2016 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 058-476-489	MISCELLANEOUS		.00	.00	.00	.00	101.95	.00
2016 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2016 058-476-497	TOTAL EXPENSES	800.00	800.00	.00	.00	.00	264.38	171.31
2016 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	.00	.00
2016 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2016 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 058-999-999	TOTAL EXPENDITURES	2,267.00	2,267.00	.00	.00	.00	264.38	171.31

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 059-352-201	FORFEITURES & SEIZURES	3,000.00	3,000.00	.00	.00	.00	4,634.30	10,889.81
2016 059-352-297	TOTAL	3,000.00	3,000.00	.00	.00	.00	4,634.30	10,889.81
2016 059-360-101	CHECKING ACCOUNT INTEREST		5.00	1.64	32.80	6.19	11.55	35.70
2016 059-360-197	TOTAL INTEREST		5.00	1.64	32.80	6.19	11.55	35.70
2016 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	40.00
2016 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	40.00
2016 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2016 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 059-399-999	TOTAL REVENUE	3,000.00	3,005.00	1.64	.05	6.19	4,645.85	10,965.51
2016 059-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	598.00	49.83	.00	.00	.00
2016 059-476-404	SOFTWARE LICENSE	5,000.00	4,600.00	4,462.00	97.00	4,200.00	.00	.00
2016 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2016 059-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2016 059-476-428	TRAINING SCHOOLS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2016 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 059-476-489	MISCELLANEOUS		.00	.00	.00	.00	4,000.00	.00
2016 059-476-497	TOTAL EXPENSES	8,200.00	7,800.00	5,060.00	64.87	4,200.00	4,000.00	.00
2016 059-476-572	OFFICE EQUIPMENT		.00	1,226.47	.00	.00	21,317.54	.00
2016 059-476-597	CAPITAL OUTLAY		.00	1,226.47	.00	.00	21,317.54	.00
2016 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2016 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2016 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2016 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 059-999-999	TOTAL EXPENDITURES	8,200.00	7,800.00	6,286.47	80.60	4,200.00	25,317.54	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 060-367-101	DONATIONS	150.00	300.00	150.00	50.00	850.00	1,750.00	863.00
2016 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2016 060-367-197	TOTAL	250.00	400.00	150.00	37.50	850.00	1,750.00	863.00
2016 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2016 060-368-100	MISCELLANEOUS SALES (SOUP &	1,500.00	3,000.00	1,098.00	36.60	1,464.00	2,890.00	2,686.69
2016 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2016 060-368-197	TOTAL SALES	1,500.00	3,000.00	1,098.00	36.60	1,464.00	2,890.00	2,686.69
2016 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2016 060-370-100	RENT		.00	.00	.00	252.00	.00	.00
2016 060-370-397	TOTAL RENT		.00	.00	.00	252.00	.00	.00
2016 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2016 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2016 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 060-399-999	TOTAL REVENUE	1,750.00	3,400.00	1,248.00	36.71	2,566.00	4,640.00	3,549.69
2016 060-651-420	TELEPHONE	700.00	600.00	356.41	59.40	766.41	704.13	593.13
2016 060-651-443	UTILITIES	3,000.00	3,000.00	2,770.30	92.34	3,834.08	4,191.69	5,308.92
2016 060-651-450	MAINTENANCE	1,000.00	2,000.00	.00	.00	1,790.00	85.00	950.00
2016 060-651-456	RENOVATION (POWELL HOTEL)	1,000.00	5,000.00	.00	.00	2,185.00	.00	.00
2016 060-651-489	MISCELLANEOUS EXPENSE	2,500.00	3,500.00	120.91	3.45	239.36	111.10	480.09
2016 060-651-497	TOTAL EXPENSES	8,200.00	14,100.00	3,247.62	23.03	8,814.85	5,091.92	7,332.14
2016 060-999-999	TOTAL EXPENDITURES	8,200.00	14,100.00	3,247.62	23.03	8,814.85	5,091.92	7,332.14
2012 063-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.01
2016 063-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.01

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 064-566-000	GRANT SHSP-LETPA (19824.05)	_____	.00	.00	.00	.00	.00	.00
2016 064-566-450	EQUIPMENT	_____	7,392.51	7,392.51	100.00	.00	.00	.00
2016 064-566-597	TOTAL	_____	7,392.51	7,392.51	100.00	.00	.00	.00
2016 064-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2016 064-700-010	TRANSFER TO GENERAL FUND	_____	7,392.51	7,392.51	100.00	.00	27,290.12	162,424.32
2016 064-700-097	TOTAL TRANSFERS TO	_____	7,392.51	7,392.51	100.00	.00	27,290.12	162,424.32
2016 064-999-999	TOTAL EXPENDITURES	_____	14,785.02	14,785.02	100.00	.00	27,290.12	351,087.83

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 066-340-400	COUNTY MANAGEMENT FEE	700.00	2,000.00	627.00	31.35	1,628.00	1,343.00	1,327.00
2016 066-340-401	VITAL RECORDS PRESERVATION	200.00	700.00	137.00	19.57	211.00	301.00	255.00
2016 066-340-402	CO. CLERK MANAGEMENT FEE		100.00	.00	.00	.00	.00	.00
2016 066-340-497	TOTAL	900.00	2,800.00	764.00	27.29	1,839.00	1,644.00	1,582.00
2016 066-360-101	CHECKING ACCOUNT INTEREST		5.00	.83	16.60	1.75	5.70	18.29
2016 066-399-999	TOTAL REVENUE	900.00	2,805.00	764.83	27.27	1,840.75	1,649.70	1,600.29
2016 066-403-120	PART-TIME	5,000.00	5,000.00	.00	.00	815.76	9,400.50	9,307.82
2016 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2016 066-403-197	TOTAL WAGES, SALARIES	5,000.00	5,000.00	.00	.00	815.76	9,400.50	9,307.82
2016 066-403-201	SOCIAL SECURITY TAX	385.00	385.00	.00	.00	62.41	719.17	712.06
2016 066-403-203	RETIREMENT	425.00	425.00	.00	.00	68.93	761.43	255.40
2016 066-403-205	WORKERS' COMPENSATION	15.00	15.00	.00	.00	1.69	19.48	19.30
2016 066-403-206	UNEMPLOYMENT INSURANCE	35.00	20.00	.00	.00	5.79	68.61	61.42
2016 066-403-297	TOTAL EMPLOYEE BENEFITS	860.00	845.00	.00	.00	138.82	1,568.69	1,048.18
2016 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	67.79
2016 066-403-489	MISC	1,000.00	1,000.00	.00	.00	341.95	842.70	1,539.89
2016 066-403-497	TOTAL EXPENSES	1,700.00	1,700.00	.00	.00	341.95	842.70	1,607.68
2016 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2016 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 066-999-999	TOTAL EXPENDITURES	7,560.00	7,545.00	.00	.00	1,296.53	11,811.89	11,963.68

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 067-333-000	FEES		.00	.00	.00	.00	.00	.00
2016 067-333-600	DA FEES	500.00	500.00	2,750.10	550.02	4,938.00	3,000.00	1,000.00
2016 067-333-697	TOTAL FEES	500.00	500.00	2,750.10	550.02	4,938.00	3,000.00	1,000.00
2016 067-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 067-360-101	CHECKING ACCOUNT INTEREST		.00	1.38	.00	1.97	1.65	.14
2016 067-360-197	TOTAL INTEREST EARNINGS		.00	1.38	.00	1.97	1.65	.14
2016 067-399-999	TOTAL REVENUE	500.00	500.00	2,751.48	550.30	4,939.97	3,001.65	1,000.14
2016 067-476-000	PRETRIAL DIVERSION		.00	.00	.00	.00	.00	.00
2016 067-476-120	PART TIME		.00	.00	.00	.00	.00	.00
2016 067-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2016 067-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 067-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2016 067-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 067-476-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2016 067-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 067-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 067-476-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2016 067-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2016 067-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2016 067-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2016 067-476-497	TOTAL OTHER EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2016 067-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 067-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 067-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	.00	.00
2016 068-333-101	GRANT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2016 068-333-105	MATCHING CONTR - TOL BEND		8,351.82	34,653.57	414.92	290,494.06	482,026.12	508,980.17
2016 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00	.00	.00	.00	.00
2016 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	.00	.00	.00
2016 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	10,000.00
2016 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2016 068-333-112	HMGP DR-1791-208 PH 5		76,121.85	85,373.10	112.15	124,410.50	332,710.35	238,181.39
2016 068-333-113	HMGP DR-1791-136 PH 4		61,197.29	140,637.29	229.81	568,002.64	506,033.44	749,951.77
2016 068-333-114	HMGP DR-1791-137 PH 3		.00	119,021.61	.00	137,354.68	474,424.49	271,125.00
2015 068-333-120	DR 199-017 DEF SPACE		.00	.00	.00	.00	.00	.00
2016 068-333-197	TOTAL GRANT REVENUE		145,670.96	379,685.57	260.65	1120,261.88	1795,194.40	1778,238.33
2016 068-390-010	TRANSFER FROM GENERAL FUND		.00	30,945.08	.00	.00	.00	150,051.74
2016 068-390-197	TOTAL TRANSFERS		.00	30,945.08	.00	.00	.00	150,051.74
2016 068-399-999	TOTAL REVENUE		145,670.96	410,630.65	281.89	1120,261.88	1795,194.40	1928,290.07
2016 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2016 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	.00
2016 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2016 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 068-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	.00	.00
2016 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2016 068-650-403	CLOSING COSTS		.00	.00	.00	.00	.00	.00
2016 068-650-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2016 068-650-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 068-650-489	MISCELLANEOUS		.00	.00	.00	.00	.00	332,238.39
2016 068-650-998	HAZARD MITIGATION PHASE II		.00	.00	.00	.00	.00	332,238.39
2016 068-651-000	HMGP DR-1791-208 PH 5		.00	.00	.00	.00	.00	.00
2016 068-651-403	CLOSING COSTS		11,187.26	11,187.26	100.00	76,123.92	512,646.10	102,175.18
2016 068-651-414	SURVEY/APPRASIALS		.00	.00	.00	1,800.00	2,250.00	5,400.00
2016 068-651-417	GRANT ADMINISTRATION		17,800.00	38,800.00	217.98	86,029.27	17,100.00	52,500.00
2016 068-651-489	MISCELLANEOUS		.00	57.00	.00	400.00	18,620.00	.00
2016 068-651-998	HMGP DR-1791-208		28,987.26	50,044.26	172.64	164,353.19	550,616.10	160,075.18
2016 068-652-000	HMGP DR-1791-136 PH 4		.00	.00	.00	.00	.00	.00
2016 068-652-403	CLOSING COSTS		65,257.00	102,341.70	156.83	470,824.21	854,211.90	438,328.89
2016 068-652-414	SURVEY/APPRASIALS		.00	.00	.00	2,967.45	10,450.00	17,550.00
2016 068-652-417	GRANT ADMINISTRATION		20,600.00	21,800.00	105.83	233,740.02	87,255.00	92,100.00
2016 068-652-489	MISCELLANEOUS		18.20	18.20	100.00	8,676.84	114,150.00	445.71
2016 068-652-998	HMGP DR-1791-136		85,875.20	124,159.90	144.58	716,208.52	1066,066.90	548,424.60
2016 068-653-000	HMGP DR-1791-137 PH 3		.00	.00	.00	.00	.00	.00
2016 068-653-403	CLOSING COSTS		.00	1.80	.00	238,331.99	790,105.56	.00
2016 068-653-414	SURVEY/APPRASIALS		1,350.00	1,350.00	100.00	.00	9,450.00	5,400.00
2016 068-653-417	GRANT ADMINISTRATION		19,000.00	34,000.00	178.95	102,063.51	26,900.00	71,700.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 068-653-489	MISCELLANEOUS	_____	.00	.00	.00	6,470.00	5,250.00	.00
2016 068-653-998	HMGP DR-1791-137	_____	20,350.00	35,348.20	173.70	346,865.50	831,705.56	77,100.00
2016 068-660-000	HAZARD MITIZATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00
2016 068-660-417	ADMINISTRATION FEES	_____	.00	.00	.00	.00	.00	.00
2016 068-660-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2016 068-660-998	HAZARD MITIGATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00
2016 068-670-000	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	.00
2016 068-670-417	ADMINISTRATION FEE	_____	.00	.00	.00	.00	.00	.00
2016 068-670-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2016 068-670-998	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	.00
2016 068-671-000	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	.00	.00	.00
2016 068-671-417	ADMINISTRATION FEE	_____	7,000.00	9,000.00	128.57	.00	.00	750.00
2016 068-671-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2016 068-671-998	HMGP DR-4029 (WF PROT)	_____	7,000.00	9,000.00	128.57	.00	.00	750.00
2015 068-672-000	DR 1999-017 DEF SPACE		.00	.00	.00	.00	.00	.00
2015 068-672-414	SITE WORK		.00	.00	.00	.00	.00	.00
2015 068-672-417	GRANT ADMINISTRATION		.00	21,945.08	.00	.00	.00	.00
2015 068-672-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 068-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	11,647.06
2016 068-999-999	TOTAL EXPENDITURES	_____	142,212.46	240,497.44	169.11	1227,427.21	2448,388.56	1130,235.23
2016 069-333-197	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2016 069-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2016 069-645-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2016 069-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 070-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 070-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 070-360-101	CHECKING ACCOUNT INTEREST		.00	32.60	.00	34.75	.47-	.71
2016 070-360-397	TOTAL INTEREST		.00	32.60	.00	34.75	.47-	.71
2016 070-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 070-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 070-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2016 070-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	14,128.02
2016 070-390-045	TRANSFER FROM CTHSE REST		.00	.00	.00	.00	63,402.22	342,294.49
2016 070-390-046	TRANSFER FROM HARTFORD IN.		.00	.00	.00	.00	.00	248,232.24
2016 070-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	63,402.22	604,654.75
2016 070-399-999	TOTAL REVENUE		.00	32.60	.00	34.75	63,401.75	604,655.46
2016 070-510-450	COURTHOUSE MAINTENANCE	20,000.00	.00	.00	.00	.00	.00	.00
2016 070-510-532	CTHSE-STATE HISTORICAL GRANT		.00	.00	.00	.00	.00	.00
2016 070-510-535	CTHSE EMERGENCY GRT. ROUND 3		.00	360.00	.00	137,500.00	31,104.00	636,953.21
2016 070-510-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	360.00	.00	137,500.00	31,104.00	636,953.21
2016 070-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.34
2016 070-999-999	TOTAL EXPENDITURES	20,000.00	.00	360.00	.00	137,500.00	31,104.00	636,953.55

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 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
2016 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
2016 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
2016 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
2016 071-390-097	TOTAL TRANSFERS		.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
2016 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
2016 071-645-597	TOTAL CAPITAL OUTLAY		.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
2016 071-646-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 071-646-597	TOTAL		.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
2016 071-647-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 071-647-597	TOTAL		.00	.00	.00	.00	.00	.00
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
2016 071-648-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-648-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 071-648-597	TOTAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2015 071-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 071-700-097	TOTAL TRANSFERS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2016 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2016 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2016 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2016 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2016 072-333-105	WILDFIRES FEMA 1999		.00	.00	.00	.00	.00	36,701.22
2016 072-333-106	WILDFIRES FEMA 4029		.00	.00	.00	.00	.00	11,828.12
2016 072-333-197	TOTAL		.00	.00	.00	.00	.00	48,529.34
2016 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2016 072-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2016 072-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2016 072-385-106	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2016 072-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 072-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 072-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	48,529.34
2016 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2016 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2016 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2016 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2016 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2016 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2016 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2016 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2016 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2016 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2016 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2016 072-646-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 072-646-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 072-646-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2016 072-646-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 072-646-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 072-646-339	MATERIALS		.00	.00	.00	.00	.00	.00
2016 072-646-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2016 072-646-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2016 072-646-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2016 072-646-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2016 072-646-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 072-646-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2016 072-646-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-646-998	HURRICANE RITA		.00	.00	.00	.00	.00	.00
2016 072-647-000	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2016 072-647-470	AID TO FIRE DEPTS.		.00	.00	.00	.00	.00	.00
2016 072-647-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 072-648-000	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2016 072-648-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2016 072-648-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2016 072-648-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 072-648-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 072-648-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2016 072-648-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 072-648-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 072-648-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 072-648-339	MATERIALS		.00	.00	.00	.00	.00	.00
2016 072-648-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2016 072-648-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2016 072-648-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2016 072-648-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2016 072-648-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 072-648-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2016 072-648-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-648-998	HURRICANE IKE		.00	.00	.00	.00	.00	.00
2016 072-649-000	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2016 072-649-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2016 072-649-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2016 072-649-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2016 072-649-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2016 072-649-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2016 072-649-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2016 072-649-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2016 072-649-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2016 072-649-339	MATERIALS		.00	.00	.00	.00	.00	.00
2016 072-649-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2016 072-649-488	POD SUPPORT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 072-649-489	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2016 072-649-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2016 072-649-497	TOTAL		.00	.00	.00	.00	.00	.00
2016 072-649-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2016 072-649-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2016 072-649-998	HURRICANE GUSTAV		.00	.00	.00	.00	.00	.00
2016 072-650-000	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	.00
2016 072-650-470	AID TO FIRE DEPTS		.00	.00	.00	.00	.00	36,468.37
2016 072-650-497	TOTAL EXPENSES		.00	.00	.00	.00	.00	36,468.37
2016 072-650-998	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	36,468.37
2016 072-660-000	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	.00
2016 072-660-470	AID TO FIRE DEPTS		.00	.00	.00	.00	.00	11,540.44
2016 072-660-497	TOTAL EXPENSES		.00	.00	.00	.00	.00	11,540.44
2016 072-660-998	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	11,540.44
2016 072-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	520.53
2016 072-700-021	TRANSFER TO R&B PCT 1		.00	.00	.00	.00	.00	.00
2016 072-700-022	TRANSFER TO R&B PCT 2		.00	.00	.00	.00	.00	.00
2016 072-700-023	TRANSFER TO R&B PCT 3		.00	.00	.00	.00	.00	.00
2016 072-700-024	TRANSFER TO R&B PCT 4		.00	.00	.00	.00	.00	.00
2016 072-700-031	TRANSFER TO COMM SPEC PCT 1		.00	.00	.00	.00	.00	.00
2016 072-700-032	TRANSFER TO COMM SPEC PCT 2		.00	.00	.00	.00	.00	.00
2016 072-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	.00
2016 072-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	.00	.00
2016 072-700-050	TRANSFER TO SOLID WASTE		.00	.00	.00	.00	.00	.00
2016 072-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	.00
2016 072-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	520.53
2016 072-999-999	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	48,529.34
2012 075-333-103	GRANT #77471 EDUCATION		.00	.00	.00	.00	.00	2,685.95
2012 075-333-104	GRANT #78021 POLL PL ACCESS		.00	.00	.00	.00	.00	.00
2012 075-333-105	GRANT #78280 OPP FOR ACCESS		.00	.00	.00	.00	.00	.00
2016 075-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	2,685.95
2012 075-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 075-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 075-490-404	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2012 075-490-405	HARDWARE/SOFTWARE		.00	.00	.00	.00	.00	.00
2012 075-490-428	TRAINING		.00	.00	.00	.00	.00	.00
2012 075-490-451	EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 075-490-497	TOTAL		.00	.00	.00	.00	.00	.00
2012 075-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2012 075-490-572	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 075-490-597	TOTAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2012 075-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	2,685.95
2012 075-700-051	TRANSFER TO VOTER REGISTRATI		.00	.00	.00	.00	.00	.00
2012 075-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 076-333-100	REVENUE - TDRA/DRS010126		.00	.00	.00	.00	526.04	81,036.08
2016 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	.00	.00	.00
2016 076-333-102	REVENUE - TDRA/DRS0709		.00	.00	.00	.00	.00	5,844.04
2016 076-333-103	REVENUE - TDRA/DRS210126		555,956.02	582,406.94	104.76	464,970.39	1025,643.59	676,416.66
2016 076-333-104	REVENUE - TDRA/DRS220126		.00	.00	.00	1006,854.00	.00	.00
2016 076-333-999	TOTAL GRANT REVENUE		555,956.02	582,406.94	104.76	1471,824.39	1026,169.63	768,668.68
2016 076-390-010	TRANSFER FROM GENERAL FUND		.00	8,399.21	.00	.00	.00	2,958.92
2016 076-390-197	TOTAL TRANSFERS		.00	8,399.21	.00	.00	.00	2,958.92
2016 076-399-999	TOTAL REVENUE		.00	8,399.21	.00	.00	.00	2,958.92
2016 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2016 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 076-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	133.92
2016 076-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	81,036.08
2016 076-665-597	TOTAL		.00	.00	.00	.00	.00	81,170.00
2016 076-665-998	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	81,170.00
2016 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2016 076-670-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2016 076-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 076-670-597	TOTAL		.00	.00	.00	.00	.00	.00
2016 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	.00	.00	.00
2016 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2016 076-680-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 076-680-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	5,650.00
2016 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2016 076-680-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2016 076-680-597	TOTAL		.00	.00	.00	.00	.00	5,650.00
2016 076-680-998	TDRA GRANT # DRS0709		.00	.00	.00	.00	.00	5,650.00
2016 076-685-000	TDRA GRANT # DRS210126		.00	.00	.00	.00	.00	.00
2016 076-685-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 076-685-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2016 076-685-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2016 076-685-594	CONSTRUCTION		555,956.02	590,806.15	106.27	464,970.39	1025,643.59	676,416.66
2016 076-685-597	TOTAL		555,956.02	590,806.15	106.27	464,970.39	1025,643.59	676,416.66
2016 076-685-998	TDRA GRANT # DRS210126		555,956.02	590,806.15	106.27	464,970.39	1025,643.59	676,416.66
2016 076-686-000	TDRA GRANT # DRS220126		.00	.00	.00	.00	.00	.00
2016 076-686-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2016 076-686-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 076-686-430	PUBLISH NOTICES	_____	.00	.00	.00	.00	.00	.00
2016 076-686-594	CONSTRUCTION	_____	.00	.00	.00	1006,814.86	.00	.00
2016 076-686-597	TOTAL	_____	.00	.00	.00	1006,814.86	.00	.00
2016 076-686-998	TDRA GRANT # DRS220126	_____	.00	.00	.00	1006,814.86	.00	.00
2016 076-687-000	TXCDBG WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2016 076-687-402	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2016 076-687-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2016 076-687-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2016 076-687-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2016 076-687-998	WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2016 076-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2016 076-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	39.14	526.04	3,019.04
2016 076-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	39.14	526.04	3,019.04
2016 076-999-999	TOTAL EXPENDITURES	_____	555,956.02	590,806.15	106.27	1471,824.39	1026,169.63	766,255.70

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2015 077-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2016 077-333-197	TOTAL GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2015 077-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 077-390-197	TOTAL TRANSFERS	<u> </u>	.00	.00	.00	.00	.00	.00
2015 077-476-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2016 077-476-597	TOTAL CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2015 077-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	7.905.00
2012 078-333-100	GRANT REV RECOVERY ACT JAG P		.00	.00	.00	.00	.00	.00
2016 078-333-197	TOTAL GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	7.905.00
2012 078-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2016 078-390-197	TOTAL TRANSFERS	<u> </u>	.00	.00	.00	.00	.00	.00
2012 078-645-000	RECOVERY ACT JAG PROGRAM		.00	.00	.00	.00	.00	.00
2012 078-645-403	EQUIPMENT & SUPPLIES		.00	.00	.00	.00	.00	.00
2016 078-645-497	TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2012 078-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 080-360-101	CHECKING ACCOUNT INTEREST		10.00	1.74	17.40	5.53	7.80	8.39
2016 080-360-197	TOTAL INTEREST		10.00	1.74	17.40	5.53	7.80	8.39
2016 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2016 080-370-300	USE OF CIVIC CENTER	700.00	700.00	1,075.00	153.57	1,150.00	1,200.00	650.00
2016 080-370-497	TOTAL RENTS	700.00	700.00	1,075.00	153.57	1,150.00	1,200.00	650.00
2016 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2016 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2016 080-380-202	UTILITY REIMBURSEMENT	1,600.00	1,600.00	2,018.25	126.14	3,886.84	2,950.94	2,865.25
2016 080-380-397	TOTAL MISC REVENUE	1,600.00	1,600.00	2,018.25	126.14	3,886.84	2,950.94	2,865.25
2016 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2016 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	.00
2016 080-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	12,000.00
2016 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2016 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
2016 080-399-999	TOTAL REVENUES	14,300.00	14,310.00	15,094.99	105.49	17,042.37	16,158.74	23,428.64
2016 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	31.95	569.11	.00
2016 080-695-420	TELEPHONE		.00	.00	.00	.00	45.44	560.95
2016 080-695-443	UTILITIES	10,150.00	10,150.00	8,105.86	79.86	13,440.60	12,821.66	12,045.06
2016 080-695-450	BUILDINGS REP AND MAINT	1,300.00	1,372.00	558.29	40.69	8,288.47	300.97	1,039.89
2016 080-695-489	MISCELLANEOUS EXPENSE		.00	.00	.00	50.00	.00	.00
2016 080-695-497	TOTAL OTHER EXPENSES	11,500.00	11,572.00	8,664.15	74.87	21,811.02	13,737.18	13,645.90
2016 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	.00	.00
2016 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	.00	.00
2016 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2016 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2016 080-999-999	TOTAL EXPENDITURES	12,098.00	12,170.00	8,664.15	71.19	21,811.02	13,737.18	13,645.90

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 082-360-101	INTEREST INCOME		.00	.48	.00	1.83	2.26	1.03
2016 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2016 082-370-301	RENTAL INCOME		.00	.00	.00	.00	.00	377,511.94
2016 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2016 082-370-397	TOTAL INCOME		.00	.48	.00	1.83	2.26	377,512.97
2016 082-390-000	TRANSFER FROM ANOTHER TRUST		.00	.00	.00	.00	.00	1,650.25
2016 082-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	1,650.25
2016 082-399-999	TOTAL REVENUES		.00	.48	.00	1.83	2.26	379,163.22
2016 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	.00	.00	107,942.00
2016 082-695-401	PROFESSIONAL & LEGAL		.00	.00	.00	.00	.00	.00
2016 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2016 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2016 082-695-460	PFC LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2016 082-695-482	NEWTON CO FEE		.00	.00	.00	.00	.00	50,000.00
2016 082-695-483	MANAGEMENT FEES		.00	.00	.00	.00	.00	192,655.06
2016 082-695-485	LOSS ON EQUIPMENT		.00	.00	.00	.00	215,880.40	.00
2016 082-695-489	TRUST FEES		.00	.00	.00	.00	.00	.00
2016 082-695-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	215,880.40	350,597.06
2016 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 082-700-010	TRANSFER TO ANOTHER TRUST		.00	.00	.00	.00	.00	133,683.34
2016 082-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	133,683.34
2016 082-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	215,880.40	484,280.40

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 083-333-100	GRANT REVENUE		246,662.22	246,662.22	100.00	.00	.00	.00
2016 083-333-197	TOTAL REVENUE		246,662.22	246,662.22	100.00	.00	.00	.00
2016 083-333-999	TOTAL GRANT REVENUE		246,662.22	246,662.22	100.00	.00	.00	.00
2016 083-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 083-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2016 083-390-010	TRANSF FR GEN FUND		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 083-390-021	TRANSFER FROM PCT 1		.00	.00	.00	.00	.00	.00
2016 083-390-083	TRANSFER FROM CERTZ GRANT		.00	.00	.00	.00	.00	.00
2016 083-390-197	TOTAL TRANSFERS		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 083-399-999	TOTAL REVENUE		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 083-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2016 083-645-594	CONSTRUCTION/MATERIALS		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 083-645-597	TOTAL		186,497.38	186,497.38	100.00	87,571.76	.00	.00
2016 083-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 083-700-010	TRANSFER TO GENERAL FUND		246,662.22	246,662.22	100.00	.00	.00	.00
2016 083-700-097	TOTAL TRANSFERS TO		246,662.22	246,662.22	100.00	.00	.00	.00
2016 083-999-999	TOTAL EXPENDITURES		433,159.60	433,159.60	100.00	87,571.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 088-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2016 088-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2016 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	100.00	56.00	56.00	152.00	24.00	.00
2016 092-340-450	DIST CLERK-TECH FUND CRT COS	1,900.00	2,000.00	1,460.00	73.00	1,990.00	1,993.00	2,250.00
2016 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	1,400.00	108.11	1,840.00	1,010.00	1,130.00
2016 092-340-801	JUSTICE OF PEACE #1	1,000.00	1,600.00	580.00	36.25	1,372.00	1,780.00	1,644.00
2016 092-340-802	JUSTICE OF PEACE #2	800.00	1,200.00	596.00	49.67	1,044.00	1,640.00	1,066.00
2016 092-340-803	JUSTICE OF PEACE #3	500.00	1,400.00	394.00	28.14	788.00	1,194.00	1,130.00
2016 092-340-804	JUSTICE OF PEACE #4	2,000.00	3,000.00	1,414.92	47.16	2,719.36	3,629.18	3,671.41
2016 092-340-897	TOTAL FEES	7,595.00	10,595.00	5,900.92	55.70	9,905.36	11,270.18	10,891.41
2016 092-360-101	CHECKING ACCOUNT INTEREST		10.00	2.04	20.40	7.79	11.34	16.91
2016 092-360-197	TOTAL INTEREST		10.00	2.04	20.40	7.79	11.34	16.91
2016 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	.00
2016 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2016 092-390-096	TRANSFER FROM DEBT SERVICE	3,180.12	1,877.16	.00	.00	2,190.68	833.40	.00
2016 092-390-097		3,180.12	1,877.16	.00	.00	2,190.68	833.40	.00
2016 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 092-399-999	TOTAL REVENUE	10,775.12	12,482.16	5,902.96	47.29	12,103.83	12,114.92	10,908.32
2016 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2016 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2016 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2016 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2016 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2016 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2016 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2016 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2016 092-450-572	COMPUTER HARDWARE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	3,000.00	.00	.00	.00	.00	.00
2016 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2016 092-455-310	SUPPLIES		.00	.00	.00	.00	.00	2,685.65
2016 092-455-473	SOFTWARE/MAINTENANCE	7,025.00	6,450.00	6,256.50	97.00	8,022.50	5,450.00	5,723.00
2016 092-455-497	TOTAL OTHER EXPENSES	7,025.00	6,450.00	6,256.50	97.00	8,022.50	5,450.00	8,408.65
2016 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2016 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2016 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2016 092-455-649	PRINCIPAL ON LEASE PURCHASE	2,059.03	1,400.69	1,175.31	83.91	1,355.39	553.34	522.62
2016 092-455-669	INTEREST ON LEASE PURCHASE	1,121.09	1,059.31	917.06	86.57	835.29	280.06	358.30
2016 092-455-697	TOTAL LEASE PURCHASE	3,180.12	2,460.00	2,092.37	85.06	2,190.68	833.40	880.92

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 092-455-998	TOTAL EXPENSES JP'S	10,205.12	8,910.00	8,348.87	93.70	10,213.18	6,283.40	9,289.57
2016 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2016 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 092-456-473	SOFTWARE/MAINT	800.00	800.00	300.00	37.50	1,325.00	.00	.00
2016 092-456-497	TOTAL OTHER EXPENSES	800.00	800.00	300.00	37.50	1,325.00	.00	.00
2016 092-456-572	COMPUTER HARDWARE		.00	.00	.00	1,414.09	.00	.00
2016 092-456-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	1,414.09	.00	.00
2016 092-456-998	TOTAL EXPENSES JP1	800.00	800.00	300.00	37.50	2,739.09	.00	.00
2016 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2016 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 092-457-473	SOFTWARE/MAINT	600.00	600.00	.00	.00	275.00	600.00	.00
2016 092-457-497	TOTAL OTHER EXPENSES	600.00	600.00	.00	.00	275.00	600.00	.00
2016 092-457-572	COMPUTER HARDWARE		.00	.00	.00	.00	600.00	.00
2016 092-457-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	600.00	.00
2016 092-457-998	TOTAL EXPENSES JP 3	600.00	600.00	.00	.00	275.00	1,200.00	.00
2016 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2016 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 092-458-473	SOFTWARE/MAINT	550.00	550.00	.00	.00	.00	442.40	.00
2016 092-458-497	TOTAL OTHER EXPENSES	550.00	550.00	.00	.00	.00	442.40	.00
2016 092-458-572	COMPUTER HARDWARE		.00	.00	.00	.00	1,060.82	.00
2016 092-458-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	1,060.82	.00
2016 092-458-998	TOTAL EXPENSES JP 3	550.00	550.00	.00	.00	.00	1,503.22	.00
2016 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2016 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2016 092-459-473	SOFTWARE/MAINT	1,400.00	1,400.00	.00	.00	387.50	600.00	.00
2016 092-459-497	TOTAL OTHER EXPENSES	1,400.00	1,400.00	.00	.00	387.50	600.00	.00
2016 092-459-572	COMPUTER HARDWARE		.00	.00	.00	3,450.00	.00	.00
2016 092-459-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	3,450.00	.00	.00
2016 092-459-998	TOTAL EXPENSES JP 4	1,400.00	1,400.00	.00	.00	3,837.50	600.00	.00
2016 092-999-999	TOTAL EXPENDITURES	16,555.12	15,260.00	8,648.87	56.68	17,064.77	9,586.62	9,289.57

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	19,902.44	99.51	10,652.03	30,065.19	40,697.78
2016 093-331-297	TOTAL	20,000.00	20,000.00	19,902.44	99.51	10,652.03	30,065.19	40,697.78
2016 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2016 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2016 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2016 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	19,902.44	99.51	10,652.03	30,065.19	40,697.78
2016 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.74
2016 093-690-197	TOTAL	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.74
2016 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.73
2016 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	9,951.22	99.51	13,185.61	12,239.26	20,920.73
2016 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	19,902.44	99.51	26,371.22	24,478.52	41,841.47

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	2012 ACTUAL
				2015 Y-T-D	PERCENT			
2016 097-310-110	CURRENT TAXES	309,415.07	224,992.42	171,951.40	76.43	245,471.52	214,746.52	191,105.23
2016 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,360.30	136.03	1,692.43	956.04	2,288.13
2016 097-310-120	DELINQUENT TAXES	500.00	500.00	4,984.74	996.95	6,848.02	6,688.25	6,655.92
2016 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	1,930.04	965.02	2,542.93	2,292.26	1,958.55
2016 097-310-197	TOTAL TAXES	311,115.07	226,692.42	180,226.48	79.50	256,554.90	224,683.07	202,007.83
2016 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2016 097-360-101	CHECKING ACCOUNT INTEREST	40.00	70.00	31.26	44.66	90.21	85.31	73.39
2016 097-360-197	TOTAL INTEREST	40.00	70.00	31.26	44.66	90.21	85.31	73.39
2016 097-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2016 097-385-101	MISC REFUNDS		.00	.00	.00	33.72	.00	.00
2016 097-385-297	TOTAL OTHER REVENUE		.00	.00	.00	33.72	.00	.00
2016 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2016 097-399-999	TOTAL REVENUE	311,155.07	226,762.42	180,257.74	79.49	256,678.83	224,768.38	202,081.22
2016 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2016 097-700-010	TRANSFERS TO GENERAL FUND	42,955.24	35,199.20	28,037.92	79.65	35,682.97	9,530.11	.00
2016 097-700-021	TRANSFERS TO R & B PCT 1	33,417.85	33,417.85	33,417.85	100.00	44,786.87	44,786.87	25,450.06
2016 097-700-022	TRANSFERS TO R & B PCT 2	71,626.14	26,040.03	.00	.00	26,040.03	26,040.03	30,240.75
2016 097-700-023	TRANSFER TO R & B PCT 3	37,927.15	77,135.25	77,135.25	100.00	64,658.16	64,658.16	25,450.05
2016 097-700-024	TRANSFERS TO R & B PCT 4	92,873.48	44,832.95	32,647.62	72.82	44,832.95	.00	39,699.51
2016 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	.00
2016 097-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	23,396.00	24,518.32
2016 097-700-040	TRANSFER TO RECORD PRESERV	3,420.00	2,699.64	.00	.00	2,335.93	.00	.00
2016 097-700-050	TRANSFERS TO SOLID WASTE		.00	.00	.00	.00	.00	47,834.35
2016 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	.00	.00
2016 097-700-053	TRANSFER TO LIBRARY	1,800.00	1,800.00	.00	.00	1,800.00	.00	.00
2016 097-700-055	TRANSFER TO HIST OPER	1,999.20	1,999.20	.00	.00	3,332.00	1,999.20	1,832.60
2016 097-700-092	TRANSFERS TO TECHNOLOGY FUND	3,180.12	1,877.16	.00	.00	2,190.68	833.40	.00
2016 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2016 097-999-999	TOTAL EXPENDITURES	289,199.18	225,001.28	171,238.64	76.11	225,659.59	171,243.77	195,025.64