

NEWTON COUNTY, TEXAS

2010 ANNUAL BUDGET



Truman Dougharty
County Judge

William L. Fuller
Commissioner, Pct. 1

Thomas Gill
Commissioner, Pct. 2

Prentiss Hopson
Commissioner, Pct. 3

Leonard Powell
Commissioner, Pct. 4

Elizabeth Holloway
County Auditor

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HISTORY OF NEWTON COUNTY, TEXAS

Newton County is in southeastern Texas on the Louisiana border. Newton, the geographic center and largest town of the county, is seventy miles northeast of Beaumont. Newton County comprises 950 square miles of the lower regions of the East Texas timber belt. Common trees include longleaf and short leaf pines, oak, magnolia, hickory and cypress. The rolling terrain, dominated by loamy top soils, ranges from 30 to 300 feet above sea level. The Sabine River forms the county's eastern boundary. Major tributaries in the county include, from north to south, Little Cow Creek, Quicksand Creek, Big Cow Creek, and Big Cypress Creek. Oil and gas dominate the county's mineral resources. Temperatures range from an average high in July of 93° F to an average January low of 40° F. Rainfall averages just over fifty-four inches annually, the highest for any county in the state. The growing season extends for 228 days per year. Indians were the earliest human inhabitants of Newton County. Artifacts attributed to members of the Caddo confederacies have been located in present-day Newton County. The Atakapans, whose name means "man-eaters" in Choctaw, occupied the coastal regions around the Sabine River and may also have ventured into Newton County. The Coushattas, who migrated to lower East Texas during the early 1800s, also came through the county. In fact, one of the earliest trails through the area was known as the Coushatta Trace. The lands which eventually comprised Newton County were included in Lorenzo de Zavala's 1829 grant from the Mexican government. At least twenty-one settlers received title to land now in the county in 1834 and 1835. Most of the area of present-day Newton County was part of the Municipality of Liberty from 1831 to 1834 and the Municipality of Bevil, which later became Jasper County, from 1834 to 1846. The area north of the Little Cow Creek, which includes one-fifth of the present county, was within the Municipality of San Augustine in 1834-35 and the Municipality of Sabine from 1835 to 1837, before becoming part of Jasper County in 1837. The state legislature marked off Newton County on April 22, 1846, from the eastern half of Jasper County and named it in honor of John Newton, a veteran of the American Revolution. The county's boundaries have remained unchanged since that time save for a small cession along the western border to Jasper in 1852.

The issue of the location of the courthouse dominated Newton County's early history. Electors originally voted to place the seat at the center of the county, and the first commissioners' court meetings convened near Quicksand Creek as a result. However, citizens of Burkeville successfully petitioned the Texas legislature to make their town the county seat in 1848. Voters narrowly approved the new location the following year. In 1853 a dispute concerning land titles, followed by yet another election, resulted in the move of offices to Newton, a newly established community at the geographic center of the county. Burkeville citizens refused to give up the struggle, and an 1855 plebiscite favored Burkeville by a small majority. County officials refused to leave Newton, however, convincing the legislature to recognize that city as the proper seat of government, where it has since remained. By 1860 settlers in Newton County had established a mixed agricultural economy based on corn, potatoes, cattle, hogs, sheep, and horses. Cotton production had jumped from 152 bales in 1850 to 2,091 bales in 1860. Although there were few large planters, the number of slaves was also growing and in 1860 reached 1,103, 34 percent of the county's population. From a very early date Baptist and Methodists dominated the county's religious life.

Newton County citizens overwhelmingly favored the conservative southern Democrat John C. Breckinridge in the 1860 presidential election. Not surprisingly, they supported secession by an even greater margin. Although some 400 men from Newton County served during the Civil War, the commissioners' court made strenuous efforts to help the remaining citizens avoid much of the

war's immediate economic destruction. The political and social turmoil that affected much of the state during Reconstruction had little impact on Newton County. County voters supported Republican Edmund J. Davis in his successful bid for the governor's office in 1869 but returned to their traditional Democratic affiliations in the congressional race of 1871. Electors continued to favor Democrats for the next century, until American party candidate George Wallace received a plurality in the 1968 presidential contest. In 1972 the county voted Republican, but from 1876 through 1992, Newton County voters supported Democratic presidential candidates.

As had been the case before the Civil War, agriculture remained important from 1880 to 1930. The number of farms in Newton County nearly doubled during the fifty-year period. Corn, cotton, cattle, and hogs served as staples in the county's agricultural economy. Sheep ranching enjoyed a brief span of popularity, although the number of these animals raised in the county declined rapidly after 1900. The population grew steadily during these years, from 4,359 in 1880 to 12,395 in 1930. Blacks made up over one-third of the almost entirely rural population of Newton County. The post-Reconstruction period saw a tremendous expansion of the lumber industry. The census of 1880 estimated total industrial production, largely stemming from water-powered sawmills, to be just over \$25,000. Early lumbermen used animal teams or creeks to pull or float their cut timber to the Sabine River, where it was then floated downstream to Orange. Capitalizing on the region's huge expanses of virgin forests, large timber interests became involved in Newton County during the late nineteenth and early twentieth centuries. Included among these lumber giants were A.J. Peavy, Henry Lutcher, and John Henry Kirby. By 1929 industrial production was over \$4,000,000 annually, with 1,383 of the county's 1,461 industrial workers employed by lumber-related concerns. Nearly two-thirds of the total work force was now involved in non-agricultural occupations. The growth of the lumber industry from 1880 to 1930 also revolutionized transportation. Early settlers depended upon poorly maintained county roads and sporadic riverboat service along the Sabine. Promoters had gained charters to establish railroads in the county as early as 1852. Yet the first completed line of lasting importance to Newton County, a section of the Texarkana and Fort Smith to Ruliff, was not realized until 1897. Lumbermen, seeking to link their forest holdings with their mills, oversaw the rapid expansion of the rail system during the early twentieth century. Particularly important were the Orange and Northwestern, the Sabine and Neches Valley, and the Gulf and Northern.

The Great Depression and gradual depletion of available stands of timber had a severe impact upon Newton County. As late as 1940, public emergency work programs employed 468 persons (10.7 percent of the total work force); another 302 (6.6 percent of the total work force) were still seeking work. Mill closings at Deweyville, Call, and Wiergate also hurt the county's economy. Industrial production fell 37 percent from 1930 to 1940. These factors were undoubtedly important in the 21 percent decline in population from 1940 to 1950 and a further 9.6 percent drop from 1950 to 1960. As a result of the economic woes, increasing numbers of persons began to seek work outside Newton County. Industrial plants at Beaumont and Orange attracted particularly large numbers. Fortunately, these commuters were able to use the county's improving system of roadways. U.S. Highway 190, which provides the main east-west thoroughfare, was paved by the mid-1940s. State Highway 87, the major north-south route, was completely paved by 1955. The number of registered motor vehicles nearly double between 1935 and 1962, again reflecting the greater mobility of Newton County residents after the World War II.

Other changes also contributed to the transformation of life in Newton County. While a few towns (including Newton and Deweyville) had electric service before 1925, electricity became available for the county's rural residents during the late 1930s. As part of the New Deal's Rural Electrification Administration, the Deep East Texas Electric Cooperative provided electric power

to the northern part of the county. The Jasper-Newton Electric Cooperative served the county's southern residents. Moderate deposits of oil were also found in Newton County. In 1938, the South Call Oilfield began producing and was followed by several more fields discovered after 1945. Newton County's once declining population has undergone changes in numbers, racial composition, and educational levels. After a 1960 figure of 10,372, in 1980 13,227 persons lived in Newton County, a 27.5 percent increase but still less than the high of 13,700 in 1940. Most of the population in 1980 remained rural; Newton (1,620), Deweyville (850), and Burkeville (515) are the largest towns. The composition of the population has also changed. In 1940 blacks made up over 40 percent of the county's population; by 1980 the figure had fallen to just over 24 percent. In 1940 slightly more than one-tenth of county residents over twenty-five years of age had four years of high school education. By 1980 over 45 percent had achieved this level, and 4 percent had also completed at least four years of college. Newton County continued to grow slowly in the 1980s. In 1990 the county population was 13,569. The Toledo Bend Reservoir, along the northern boundary, provided new recreational facilities and attracted tourists to Newton County. Oil and gas deposits also figured in the local economy. Opportunities in wholesale and retail trade, along with service-related fields, increased in the 1970s and 1980s as well. The decline in agriculture from 1930 to 1960 seems to have been halted. The number of farms, which fell from a high of 1,565 in 1940 to a low of 192 in 1959, increased to 323 in 1982. While cotton-growing has virtually disappeared in Newton County, farmers have produced increasing amounts of hay, and cattle-raising continues to play an important role in the county's economy. More importantly, proper forest management and reforestation programs have in recent years rejuvenated the county's available timber resources, and in 1990 forestry was the main agricultural activity in the county.

BIBLIOGRAPHY: Newton County Historical Commission, *Glimpses of Newton County History* (Burnet, Texas: Nortex, 1982). Josephine Cochrum Peavy, *A History of Newton County* (M.A. thesis, University of Texas, 1942).

COMMISSIONERS COURT
Truman Dougharty, County Judge
William L. Fuller, Comm. Pct. 1
Thomas T. Gill, Comm. Pct. 2
Prentiss L. Hopson, Comm. Pct. 3
Leanord E. Powell, Comm. Pct. 4
Mary Cobb, County Clerk



Joe Walker, County Sheriff
Misti Spacek, Criminal District Attorney
Bree Allen, District Clerk
Karen Pousson, County Treasurer
Melissa J. Burks, Tax Assessor-Collector
Elizabeth A. Holloway, County Auditor

September 22, 2009

Honorable Commissioners' Court:

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

In compliance with Section 111.033, Local Government Code of the State of Texas, budget recommendations for the year ending December 31, 2010 are submitted for your consideration and approval.

This budget is prepared on the basis of \$635,619,557 of net taxable value after exemptions. The County's M & O tax rate is \$.623702 per \$100 of assessed value; the Debt Service tax rate is \$.025623 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.623702 tax rate is allocated as follows:

General Fund	.453669
Road & Bridge	.086419
Commissioners' Special	.070000
Dedicated Road	.013614

The County's Debt Service \$.025623 tax rate is allocated as follows:

General Fund	.007485
Road & Bridge	.018138

The 2010 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$22,451,681. Contingencies in the amount of \$250,000.00 in the General Fund have also been appropriated. Such contingent

Newton County Courthouse

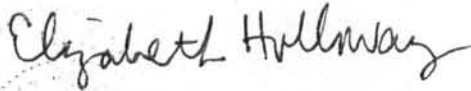
110 Court St. • P. O. Drawer J, Newton, TX 75966 • Office: (409) 379-5691 • Fax: (409) 379-2107
truman.dougharty@co.newton.tx.us

\$250,000.00 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

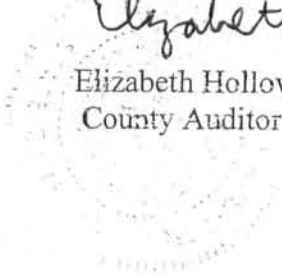
Annual budgets are adopted for all funds except for certain special revenue funds where funds are designated for specific purposes as identified in the grant award documents, which adopts grant year or project length financial plans.

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

Sincerely,



Elizabeth Holloway
County Auditor

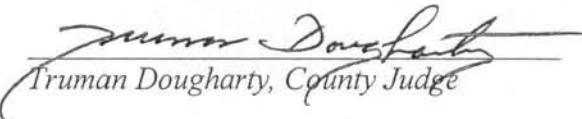


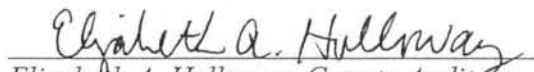
BUDGET CERTIFICATE

*Budget of Newton County, Texas
Budget year January 1, 2010 through December 31, 2010*

**THE STATE OF TEXAS
COUNTY OF NEWTON**

We, Truman R. Dougharty, County Judge and Elizabeth A. Holloway, County Auditor of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Newton County, Texas as passed and approved by the Commissioners' Court of said county on the 22nd day of September, 2009, as the same appears on file in the office of the County Clerk of said county.


Truman Dougharty, County Judge


Elizabeth A. Holloway, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this 22nd day of September, 2009.


Newton County, Texas



AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2010

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas,
held on the 22nd day of September, 2009, on a motion made by William Fuller

and seconded by Prentiss Hopson, the following Court Order was adopted:

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

WHEREAS, a budget for the year beginning January 1, 2010 and ending December 31, 2010, has been proposed by the County Judge as Budget Officer; and

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

WHEREAS, a public hearing on the proposed budget was conducted on September 9, 2009 as prescribed by law; and

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

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget including attached list of corrections, for Newton County for the year beginning January 1, 2010 and ending December 31, 2010.

DONE IN OPEN COURT this the 22nd day of September, 2009.


Truman Dougharty, County Judge



William L. Fuller, Commissioner Precinct #1

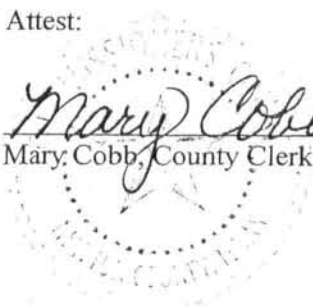

Prentiss Hopson, Commissioner Precinct #3


Thomas Gill, Commissioner Precinct #2


Leonard Powell, Commissioner Precinct #4

Attest:


Mary Cobb, County Clerk



AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2010

CORRECTIONS AFTER PROPOSED BUDGET

1. General Fund
 - Department 403 – County Clerk
 - Changed salary of County Clerk to \$38,735.12
 - Department 450 – District Clerk
 - Increased salary of District Clerk to \$38,235.12
 - Department 495 – County Auditor
 - a. Increased salary of County Auditor to \$38,735.12
 - b. Increased Software License - \$498
 - Department 497 – County Treasurer
 - a. Increased salary of County Treasurer to \$38,235.12
 - b. Increased Software License - \$498
 - Department 499 – County Tax Assessor/Collector
 - Increased salary of Tax Assessor/Collector to \$38,735.12

**ORDER OF THE COMMISSIONERS' COURT
ADOPTING NEWTON COUNTY TAX RATE FOR 2009
PURSUANT TO SECTION 26.05 OF THE TEXAS PROPERTY TAX CODE**

The Commissioners Court of Newton County after having met all requirements of the Truth-in-Taxation process as set out in Section 26.05 of the Texas Property Tax Code, hereby adopts the following tax rate for 2009:

Newton County	Maintenance & Operations	.540088 /\$100 of value
	Debt Rate (I&S)	.025623/\$100 of value
Lateral Road		.083614/\$100 of value

TOTAL TAX RATE ADOPTED IS .649325/\$100 OF VALUE


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

THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.19.

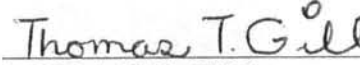
PASSED AND RATIFIED BY VOTE in Newton County Commissioners' Court, Newton, Texas on this the 22nd day of September, 2009.




TRUMAN DOUGHARTY, County Judge



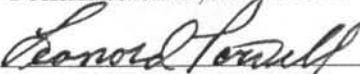
WILLIAM FULLER
Commissioner, Precinct 1



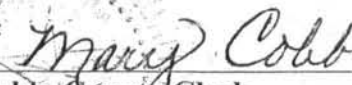
THOMAS T. GILL
Commissioner, Precinct 2



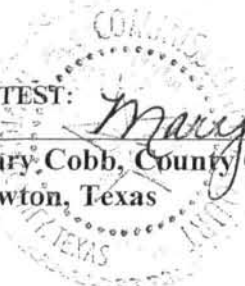
PRENTISS L. HOPSON
Commissioner, Precinct 3



LEANORD POWELL
Commissioner, Precinct 4

ATTEST: 

Mary Cobb, County Clerk
Newton, Texas



**NEWTON COUNTY
2010 Budget Planning Calendar**

DATE	ACTION	OFFICIAL
June, 2009	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioner's Court Department Heads
July 26, 2009	Deliver Certified Appraisal Roll to Tax Assessor	Chief Appraiser
July 29, 2009	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 5, 2009	Publication of Effective and Rollback tax rates	Tax Assessor
August 7, 2009	Meeting of Governing body to discuss tax rate	Governing Body
August 21, 2009	Filed proposed Budget with County Clerk	Auditor
September 9, 2009	Public Hearing on Budget	Governing Body
September 22, 2009	Meeting to adopt budget and adopt tax rate	Governing Body
September 22, 2009	File adopted budget with county clerk	Auditor

BUDGET PROCESS

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS

Commissioners' Court developed the current General Fund budget of \$5,037,596. Also, Commissioners' Court was able to adopt the effective M & O tax rate of \$.623702 cents, and a debt service rate of \$.025623, for a total tax rate of \$0.649325 per \$100 of taxable valuation. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget changes for the 2010 operating year include:

With increased property value appraisals, the County will collect approximately \$53,052 in additional tax revenue.

Provide a 3% salary increase to all employees, and provide an additional raise to some County officials.

Raise the County retirement matching contribution to 7.14%.

Move clerk for Justice of the Peace Precinct 4 to full time.

Move Assistant Treasurer to Administrative Assistant pay.

Keep budgeted amount for employee health insurance premiums the same as 2009.



MELISSA BURKS
NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR
TO MAKE A DIFFERENCE,
REGISTER AND VOTE
(409) 379-5932
Email: melissa.burks@co.newton.tx.us

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

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

**CERTIFICATION OF 2009 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY
COMMISSIONERS COURT THIS 29TH DAY OF JULY, 2009**

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

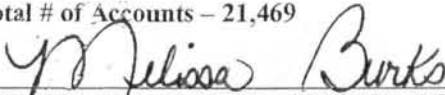
2009 APPRAISAL ROLL INFORMATION:

COUNTY

Total Appraised Value	\$1,887,459,967
Less Exemptions, special evaluations	<u>\$1,251,840,410</u>
Total Taxable Value	<u>\$ 635,619,557</u>
Total # of Accounts – 21,469	

LATERAL ROAD

Total Appraised Value	\$1,887,459,967
Less Exemptions, special valuations	<u>\$1,258,358,022</u>
Total Taxable Value	<u>\$ 629,101,945</u>
Total # of Accounts – 21,469	


MELISSA BURKS, TAX ASSESSOR-COLLECTOR

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


WILLIAM FULLER, COMM. PCT. NO. 1


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


PRENTISS HOPSON, COMM. PCT. NO. 3


LEONARD POWELL, COMM. PCT. NO. 4


TRUMAN DOUGHARTY, COUNTY JUDGE





MELISSA BURKS
NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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FOR INFORMATION
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FAX (409) 379-5944*

CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2009

I, Melissa Burks, Registered Tax Assessor-Collector for Newton County do hereby certify to the Newton County Commissioners Court, an anticipated collection rate of 100% for tax year 2009.

Dated this 29th day of July, 2009.

Melissa Burks, Registered Tax Assessor-Collector

**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2010**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$2,917,969.21		
Debt Service - General Fund	\$ 45,474.00		
R & B General (15%)	\$ 514,935.74	Comm. Special (87.50%)	\$460,265.14
Debt Service - R & B General	\$ <u>110,188.00</u>	Dedicated Road (12.50%)	\$ <u>65,752.16</u>
Total Collections	\$3,588,566.95	Total Collections	\$526,017.30

General Fund receives 85% of the tax rate of .540088 which equals to .453669
 Road & Bridge " 15% " " " " " " " " " " .086419
 Comm. Special " 87.5% " " " " " .083614 " " " " .070000
 Dedicated Road " 12.5% " " " " " " " " " " .013614
2009 Adopted tax rate **.623702**

General Fund .007485
 Road & Bridge General .018138
2009 Total Debt Service Rate **.025623**

CURRENT PENALTY & INTEREST

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

**NEWTON COUNTY
DELINQUENT TAX DISTRIBUTION
2010**

DELINQUENT TAXES

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

PENALTY & INTEREST

COUNTY		SPECIAL	
General Fund	\$69,000	Comm. Special	\$12,000
R&B General	\$11,000	Dedicated Road	\$ 1,800
Total Collections	\$80,000	Total Collections	\$13,800

**NEWTON COUNTY
STATEMENT OF INDEBTEDNESS
DECEMBER 31, 2010**

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	Unpaid Balance	2010 Payment
LP	8/1/2007	8/1/2011	134,196.01	R&B Pct. #1	John Deere 670D Motor Grader	57,138.56	27,534.00
					Net Data		
LP	1/2/2008	2/1/2010	82,409.00	Sher, Tac, Aud,Treas Non Dept	Software Server,Imaging	27,936.11	27,936.11
					Net Data		
LP	1/4/2008	3/1/2010	30,400.00	Justices of Peace	Software	10,217.43	10,217.43
					Caterpillar 120M		
LP	5/30/2008	5/30/2013	152,850.00	R & B Pct #4	Motor Grader	138,717.56	14,677.16
					12M Caterpillar		
LP	8/25/2009	8/25/2013	163,350.00	R & B Pct #4	Motor Grader	150,879.78	13,031.38
					4 Dell		
LP	12/12/2007	12/12/2010	6,215.28	Voter Registration	Computer System	2,071.92	2,071.92
					Caterpillar 12M		
LP	7/15/2008	7/15/2011	97,231.57	R & B Pct #3	Motor Grader	63,833.70	31,721.82
					Sharp		
LP	9/15/2008	9/15/2012	4,106.00	Non Departmental	AR M257 Copier	3,597.48	585.31
LP	2/24/2009	2/24/2012	126,270.00	Solid Waste	Roll Off	126,270.00	39,399.51
					Sharp MX		
LP	4/9/2009	4/9/2014	5,700.00	History Center	2600N Copier	5,279.88	774.32
					Tractor &		
TW	8/31/2009	8/31/2012	83,153.44	R & B Pct #2	Boom Mower	83,153.44	26,508.24
TOTAL DEBT			885,881.30			669,095.86	194,457.20

LP - Lease Purchase TW - Time Warrant

Newton County
2010 Annual Budget

Funds and Departments by Number

010	General Fund	016	NCCC Revenue
400	County Judge	017	NCCC Accrual
403	County Clerk	018	NCCC Escrow
405	Veterans Service	019	District Attorney State Fund
409	Non-Departmental	020	Road and Bridge General
426	County Court	021	Road and Bridge Precinct 1
435	District Court	022	Road and Bridge Precinct 2
450	District Clerk	023	Road and Bridge Precinct 3
456	Justice of the Peace Pct. 1	024	Road and Bridge Precinct 4
457	Justice of the Peace Pct. 2	025	Courthouse Security
458	Justice of the Peace Pct. 3	026	NCCC Capital Improvements
459	Justice of the Peace Pct. 4	029	VAW Grant
476	District Attorney	030	Right of Way
490	Elections	031	Commissioners' Special Pct 1
495	County Auditor	032	Commissioners' Special Pct 2
497	County Treasurer	033	Commissioners' Special Pct 3
499	Tax Assessor-Collector	034	Commissioners' Special Pct 4
500	Newton Central Appraisal District	036	Dedicated Road Pct 1
510	County Property	037	Dedicated Road Pct 2
511	County Airport	038	Dedicated Road Pct 3
543	Fire Protection	039	Dedicated Road Pct 4
544	Emergency Management	040	Record Preservation
546	Stock Law Enforcement	041	Lateral Road Pct 1
547	Economic Development	042	Lateral Road Pct 2
550	Constables	043	Lateral Road Pct 3
560	Sheriff - Patrol Division	044	Lateral Road Pct 4
570	Sheriff - Jail Division	045	Courthouse Restoration
575	Probation	046	Newton Co/Hartford Ins
580	Autopsies	047	Victims' Impact Panel
585	Department of Public Safety	048	Sheriff Contraband
630	Jasper-Newton County Health	050	Solid Waste Disposal
631	Mental	051	Voter Registration
640	Care of Juveniles	052	Law Library
641	Aid to the Aged	053	Newton County Library
642	Indigent Health Care	055	Historical Operating
665	County Extension	056	Historical Book Fund
670	Soil & Water Conservation	057	Historical Property
695	Unbudgeted	058	District Attorney Hot Check
014	Prison Guard Detail	059	District Attorney Contraband
015	Indigent Defense Grant	060	Powell Hotel Fund
063	Victims' Coordinator Grant	082	Correctional Facility
066	Records Management	092	Justice Court Technology
080	Civic Center Operations	093	Federal Forest Fund

BUDGET SUMMARY

**NEWTON COUNTY
2010 BUDGET SUMMARY**

	General	R & B General	Comm. Funds	NCCC	Corr. Facility Ent. Fund	All Other Funds	Totals
Estim. Beg. Balances	\$1,568,483.26	\$413,342.84	\$577,418.58	\$914,164.07	\$2,102.37	\$380,474.77	\$3,855,985.89
Revenue							
County Taxes	\$3,078,443.21	\$646,123.74	\$545,217.30	\$0.00	\$0.00	\$0.00	\$4,269,784.25
P & I	87,000.00	14,200.00	16,800.00	0.00	0.00	0.00	118,000.00
Licenses	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State	15,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fees of Office	306,394.00	576,000.00	0.00	0.00	0.00	118,287.00	133,287.00
Fines	150,400.00	75,000.00	0.00	0.00	0.00	66,115.00	948,509.00
Interest	18,500.00	1,465.00	6,630.00	5,485.00	150.00	0.00	225,400.00
Other	53,150.00	3,000.00	28,800.00	600,000.00	12,000,000.00	1,744.00	33,974.00
Total Revenue	\$3,712,887.21	\$1,315,788.74	\$597,447.30	\$605,485.00	\$12,000,150.00	\$233,116.00	\$18,464,874.25
Transfers In	350,000.00	870,000.00	200,000.00	0.00	21,000.00	242,285.00	1,683,285.00
Available Revenue	\$4,062,887.21	\$2,185,788.74	\$797,447.30	\$605,485.00	\$12,021,150.00	\$475,401.00	\$20,148,159.25
Expenditures							
Salaries	\$1,894,805.84	\$670,162.08	\$0.00	\$0.00	\$0.00	\$240,678.62	\$2,805,646.54
Benefits	876,347.00	349,180.00	0.00	0.00	0.00	71,298.00	1,296,825.00
Operating	1,682,553.00	119,000.00	773,350.00	342,500.00	12,001,567.38	232,557.00	15,151,527.38
Capital Outlay	167,820.00	208,200.00	329,250.00	0.00	0.00	146,698.00	851,968.00
Debt	31,597.45	100,677.52	32,410.19	0.00	0.00	63,256.68	227,941.84
Other	370,487.00		46,000.00	0.00	0.00	18,000.00	434,487.00
Total Expenditures	\$5,023,610.29	\$1,447,219.60	\$1,181,010.19	\$342,500.00	\$12,001,567.38	\$772,488.30	\$20,768,395.76
Transfers Out	13,985.00	930,000.00	0.00	708,300.00	21,000.00	10,000.00	1,683,285.00
Total Expenditures	5,037,595.29	2,377,219.60	1,181,010.19	1,050,800.00	12,022,567.38	782,488.30	22,451,680.76
Ending Balances	\$593,775.18	\$221,911.98	\$193,855.69	\$468,849.07	\$684.99	\$73,387.47	\$1,552,464.38

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 Budget	2010 Budget	Variance 2009 to 2010
General Fund	4,175,135	4,062,887	(112,248)
Road & Bridge Funds	2,098,665	2,185,789	87,124
Prison Guard Detail	500	100	(400)
Indigent Defense Grant	11,000	11,000	0
NCCC Revenue Account	2,000	575	(1,425)
NCCC Accrual Account	616,000	604,000	(12,000)
NCCC Escrow Account	60	10	(50)
District Attorney State Fund	33,350	33,050	(300)
Courthouse Security	13,900	12,900	(1,000)
NCCC Capital Improvement	4,000	900	(3,100)
VAW Grant	33,040	37,495	4,455
Right of Way	6,650	5,100	(1,550)
Commissioners' Special	761,468	691,665	(69,803)
Dedicated Road	73,227	71,622	(1,605)
Records Preservation	28,500	27,100	(1,400)
Lateral Road	30,400	29,060	(1,340)
Courthouse Restoration	2,300	0	(2,300)
Newton Co/Hartford Ins	25,000	0	(25,000)
Victims' Impact Panel	20	5	(15)
Sheriff Contraband	5,100	24	(5,076)
Solid Waste Disposal	122,477	86,250	(36,227)
Voter Registration	39,575	38,775	(800)
Law Library	5,335	4,710	(625)
Newton County Library	99,900	114,650	14,750
History Center	22,920	19,670	(3,250)
District Attorney Hot Check Fund	4,050	6,520	2,470
District Attorney Contraband	3,565	10	(3,555)
VCL Grant	34,817	34,797	(20)
Records Management	3,520	3,220	(300)
Civic Center Operations	16,475	12,720	(3,755)
Technology Fund	9,140	12,405	3,265
Federal Forest Fund	20,000	20,000	0
Library Tocker Grant	30	0	(30)
Correctional Facility - Enterprise Fund	12,033,000	12,021,150	(11,850)
	<u>20,335,119</u>	<u>20,148,159</u>	<u>(186,960)</u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 <u>Budget</u>	2010 <u>Budget</u>	Variance <u>2009 to 2010</u>
GENERAL FUND			
General Property Taxes	3,081,509	3,165,443	83,934
License & Permits	4,300	4,000	(300)
State Revenue	15,000	15,000	0
Court Charges	30,000	30,000	0
Fees of Office	270,700	272,800	2,100
County Court Fees	44	44	0
District Court Fees	4,500	3,550	(950)
Fines	135,400	150,400	15,000
Restitution & Attorney Fees	8,200	7,000	(1,200)
Interest Earned	75,000	18,500	(56,500)
Rents & Leases	8,912	8,900	(12)
Commissions	2,250	2,250	0
Refunds & Reimbursements	27,000	27,000	0
Other Revenue	15,000	8,000	(7,000)
Transfers In	497,320	350,000	(147,320)
Total Revenue - General Fund	<u>4,175,135</u>	<u>4,062,887</u>	<u>(112,248)</u>
ROAD & BRIDGE FUND			
Property Taxes	543,349	660,324	116,974
Fees	576,000	576,000	0
Fines	71,000	75,000	4,000
Other Revenue	3,000	3,000	0
Interest Earned	12,250	1,465	(10,785)
Transfers In	893,066	870,000	(23,066)
Total Revenue - Road & Bridge Fund	<u>2,098,665</u>	<u>2,185,789</u>	<u>87,123</u>
TOTAL GENERAL & R&B FUND	<u><u>6,273,800</u></u>	<u><u>6,248,676</u></u>	<u><u>(25,124)</u></u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 Budget	2010 Budget	Variance 2009 to 2010
PRISON GUARD DETAIL			
Interest Earned	500	100	(400)
Total Revenue - Prison Guard Detail	<u>500</u>	<u>100</u>	<u>(400)</u>
INDIGENT DEFENSE GRANT			
Grant Revenue	11,000	11,000	0
Total Revenue - Indigent Defense Grant	<u>11,000</u>	<u>11,000</u>	<u>0</u>
NCCC REVENUE ACCOUNT			
Interest Earned	2,000	575	(1,425)
Total Revenue - NCCC Revenue Account	<u>2,000</u>	<u>575</u>	<u>(1,425)</u>
NCCC ACCRUAL ACCOUNT			
Interest Earned	16,000	4,000	(12,000)
US Bank Revenue	600,000	600,000	0
Total Revenue - NCCC Accrual Account	<u>616,000</u>	<u>604,000</u>	<u>(12,000)</u>
NCCC ESCROW ACCOUNT			
Interest Earned	60	10	(50)
Total Revenue - NCCC Escrow Account	<u>60</u>	<u>10</u>	<u>(50)</u>
DIST ATTY STATE FUND			
Interest Earned	350	50	(300)
DA State Revenue	33,000	33,000	0
Total Revenue - DA State Fund	<u>33,350</u>	<u>33,050</u>	<u>(300)</u>
COURTHOUSE SECURITY			
Courthouse Security Fees	10,800	10,600	(200)
Courthouse Security Fees (JP's)	2,100	1,800	(300)
Interest Earned	1,000	500	(500)
Total Revenue - Courthouse Security	<u>13,900</u>	<u>12,900</u>	<u>(1,000)</u>
NCCC CAPITAL IMPROVEMENT			
Interest Earned	4,000	900	(3,100)
Total Revenue - NCCC Capital Improvement	<u>4,000</u>	<u>900</u>	<u>(3,100)</u>
VAW GRANT			
Interest Earned	40	10	(30)
Grant Revenue	26,000	26,000	0
Transfers In	7,000	11,485	4,485
Total Revenue - VAW Grant	<u>33,040</u>	<u>37,495</u>	<u>4,455</u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 Budget	2010 Budget	Variance 2009 to 2010
RIGHT OF WAY			
Interest Earned	6,650	5,100	(1,550)
Total Revenue - Right of Way	<u>6,650</u>	<u>5,100</u>	<u>(1,550)</u>
COMMISSIONERS' SPECIAL			
Property Taxes	484,034	490,865	6,831
Interest Earned	9,100	800	(8,300)
Transfer from Hurricane	68,334	0	(68,334)
Transfer from NCCC Accrual	200,000	200,000	0
Total Revenue - Commissioners' Special	<u>761,468</u>	<u>691,665</u>	<u>(69,803)</u>
DEDICATED ROAD			
Property Taxes	70,177	71,152	975
Interest Earned	3,050	470	(2,580)
Total Revenue - Dedicated Road	<u>73,227</u>	<u>71,622</u>	<u>(1,605)</u>
RECORD PRESERVATION			
County Clerk Fees	23,000	23,000	0
District Clerk Fees	4,000	4,000	0
Interest Earned	1,500	100	(1,400)
Total Revenue - Record Preservation	<u>28,500</u>	<u>27,100</u>	<u>(1,400)</u>
LATERAL ROAD			
State Gasoline Tax	28,800	28,800	0
Interest Earned	1,600	260	(1,340)
Total Revenue - Lateral Road	<u>30,400</u>	<u>29,060</u>	<u>(1,340)</u>
COURTHOUSE RESTORATION			
Interest Earned	2,300	0	(2,300)
Total Revenue - Courthouse Restoration	<u>2,300</u>	<u>0</u>	<u>(2,300)</u>
NEWTON CO/HARTFORD INSURANCE			
Interest Earned	25,000	0	(25,000)
Insurance Revenue	0	0	0
Total Revenue - NC/Hartford Insurance	<u>25,000</u>	<u>0</u>	<u>(25,000)</u>
VICTIM'S IMPACT PANEL			
Interest Earned	20	5	(15)
Total Revenue - Victim's Impact Panel	<u>20</u>	<u>5</u>	<u>(15)</u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 Budget	2010 Budget	Variance 2009 to 2010
SHERIFF CONTRABAND			
Forfeitures & Seizures	5,000	0	(5,000)
Interest Earned	100	24	(76)
Total Revenue - Sheriff Contraband	<u>5,100</u>	<u>24</u>	<u>(5,076)</u>
SOLID WASTE DISPOSAL			
Texas Natural Resources Conservation	11,000	16,000	5,000
Household Excess Charge	150	150	0
Interest Earned	1,500	100	(1,400)
Compactor Grant	19,600	0	(19,600)
Transfer from Hurricane	20,227	0	(20,227)
Transfer from R & B General	70,000	70,000	0
Total Revenue - Solid Waste Disposal	<u>122,477</u>	<u>86,250</u>	<u>(36,227)</u>
VOTER REGISTRATION			
Sale of Voter Lists	500	200	(300)
Interest Earned	575	75	(500)
Transfer from NCCC Accrual	38,500	38,500	0
Total Revenue - Voter Registration	<u>39,575</u>	<u>38,775</u>	<u>(800)</u>
LAW LIBRARY			
District Court Fees	4,000	3,500	(500)
County Court Fees	1,200	1,200	0
Interest Earned	135	10	(125)
Total Revenue - Law Library	<u>5,335</u>	<u>4,710</u>	<u>(625)</u>
NEWTON COUNTY LIBRARY			
Other Revenue	16,000	16,000	0
Interest Earned	700	100	(600)
Lone Star Grant	4,300	0	(4,300)
Transfer from NCCC Accrual	78,900	98,550	19,650
Total Revenue - Newton County Library	<u>99,900</u>	<u>114,650</u>	<u>14,750</u>
HISTORY CENTER			
Donations/Memorials	4,920	4,920	0
Sales	6,800	4,400	(2,400)
Rent Revenue	600	600	0
Interest Earned	1,350	500	(850)
Transfer from NCCC Accrual	9,250	9,250	0
Total Revenue - History Center	<u>22,920</u>	<u>19,670</u>	<u>(3,250)</u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2009 Budget	2010 Budget	Variance 2009 to 2010
DISTRICT ATTORNEY HOT CHECK FUND			
Other Fees	4,000	6,500	2,500
Interest Earned	50	20	(30)
Total Revenue - DA Hot Check Fund	<u>4,050</u>	<u>6,520</u>	<u>2,470</u>
DISTRICT ATTORNEY CONTRABAND			
Forfeitures & Seizures	3,500	0	(3,500)
Interest Earned	65	10	(55)
Total Revenue - DA Contraband	<u>3,565</u>	<u>10</u>	<u>(3,555)</u>
VCL GRANT			
Grant Revenue	32,287	32,287	0
Transfer from General Fund	2,500	2,500	0
Interest Earned	30	10	(20)
Total Revenue - VCL Grant	<u>34,817</u>	<u>34,797</u>	<u>(20)</u>
RECORDS MANAGEMENT			
Fees	3,120	3,120	0
Interest Earned	400	100	(300)
Total Revenue - Records Management	<u>3,520</u>	<u>3,220</u>	<u>(300)</u>
CIVIC CENTER OPERATIONS			
Use of Civic Center	700	700	0
Interest Earned	325	20	(305)
Transfer from Hurricane	3,450	0	(3,450)
Transfer from NCCC Accrual	12,000	12,000	0
Total Revenue - Civic Center Operations	<u>16,475</u>	<u>12,720</u>	<u>(3,755)</u>
TECHNOLOGY FUND			
Fees	9,000	12,395	3,395
Interest Earned	140	10	(130)
Total Revenue - Justice Court Technology	<u>9,140</u>	<u>12,405</u>	<u>3,265</u>
FEDERAL FOREST FUND			
Federal Forest	20,000	20,000	0
Total Revenue - Federal Forest Fund	<u>20,000</u>	<u>20,000</u>	<u>0</u>
CORRECTIONS FACILITY - ENTERPRISE FUND			
Rental Income	12,000,000	12,000,000	0
Interest Income	12,000	150	(11,850)
Transfer from Another Trust	21,000	21,000	0
Total Revenue - Corr. Facility Enterprise Fund	<u>12,033,000</u>	<u>12,021,150</u>	<u>(11,850)</u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>Variance 2009 to 2010</u>
LIBRARY TOCKER GRANT			
Interest Income	<u>30</u>	<u>0</u>	<u>(30)</u>
Total Revenue - Library Tocker Grant	<u><u>30</u></u>	<u><u>0</u></u>	<u><u>(30)</u></u>

**NEWTON COUNTY
2010 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND**

	2009 Budget	2010 Budget	Variance 2009 to 2010
County Judge	140,017	146,363	6,346
County Clerk	191,808	197,507	5,699
Veteran's Service	5,243	5,359	115
Non-Departmental	372,896	373,396	500
County Court	33,615	33,615	0
District Court	167,167	178,410	11,243
District Clerk	158,721	160,958	2,237
Justice of the Peace Pct 1	62,666	65,034	2,369
Justice of the Peace Pct 2	63,556	65,289	1,734
Justice of the Peace Pct 3	62,656	64,839	2,184
Justice of the Peace Pct 4	74,664	101,054	26,391
District Attorney	159,767	198,980	39,213
Elections	32,092	36,617	4,525
County Auditor	111,926	116,320	4,394
County Treasurer	109,702	116,250	6,548
Tax Assessor/Collector	296,758	314,680	17,922
Appraisal District	201,845	232,263	30,418
County Property	311,471	329,390	17,919
County Airport	27,500	47,500	20,000
Fire Protection	10,200	10,200	0
Emergency Management	16,150	19,500	3,350
Stock Law Enforcement	6,000	6,000	0
Economic Development	9,000	9,000	0
Constables	118,305	119,698	1,393
Sheriff - Patrol Division	858,499	876,296	17,796
Sheriff - Jail Division	527,625	537,015	9,390
Probation Department	14,286	14,286	0
Autopsies	17,800	17,800	0
Department of Public Safety	6,900	6,900	0
Jasper-Newton Co. Health	34,800	34,800	0
Mental	16,028	16,028	0
Care of Juveniles	7,000	7,000	0
Aid to the Aged	15,750	15,750	0
Indigent Health Care	358,032	363,607	5,575
County Extension	82,970	85,446	2,476
Soil & Water Conservation	460	460	0
Unbudgeted	100,000	100,000	0
Transfers Out	9,500	13,985	4,485
	4,793,374	5,037,596	244,222

NEWTON COUNTY
2010 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2009 Budget	2010 Budget	Variance 2009 to 2010
Prison Guard Detail	20,000	20,000	0
NCCC Revenue Account	90,000	90,000	0
NCCC Accrual Account	100,000	100,000	0
NCCC Escrow Account	2,500	2,500	0
District Attorney State Funds	29,592	28,200	(1,393)
Road & Bridge General	325,649	348,324	22,675
Road & Bridge Pct 1	269,510	267,301	(2,209)
Road & Bridge Pct 2	230,685	262,230	31,545
Road & Bridge Pct 3	257,345	251,140	(6,205)
Road & Bridge Pct 4	301,741	318,225	16,484
Courthouse Security	87,345	87,345	0
NCCC Capital Improvements	150,000	150,000	0
Right of Way	71,000	71,000	0
Commissioners' Special Pct 1	213,188	184,400	(28,788)
Commissioners' Special Pct 2	253,150	245,650	(7,500)
Commissioners' Special Pct 3	220,723	210,310	(10,413)
Commissioners' Special Pct 4	199,049	205,400	6,351
Dedicated Road Pct 1	23,000	25,000	2,000
Dedicated Road Pct 2	40,000	40,000	0
Dedicated Road Pct 3	30,000	48,000	18,000
Dedicated Road Pct 4	35,000	40,500	5,500
Record Preservation	81,600	86,600	5,000
Lateral Road Pct 1	15,000	17,000	2,000
Lateral Road Pct 2	25,000	30,000	5,000
Lateral Road Pct 3	20,000	27,450	7,450
Lateral Road Pct 4	33,000	36,300	3,300
Courthouse Restoration	139,874	0	(139,874)
NC/Hartford Insurance	1,617,360	0	(1,617,360)
Victim's Impact Panel	800	800	0
Sheriff Contraband	10,000	0	(10,000)
Solid Waste Disposal	144,655	192,454	47,799
Voter Registration	43,928	44,821	893
Law Library	7,200	4,700	(2,500)
County Library	106,351	114,630	8,279
Historical Operating	22,460	22,460	0
Historical Book Fund	6,200	6,200	0
Powell Hotel Fund	11,000	11,000	0
District Attorney Hot Check	6,800	9,260	2,460
District Attorney Contraband	8,500	900	(7,600)
Records Management	11,700	19,900	8,200

NEWTON COUNTY
2010 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2009 Budget	2010 Budget	Variance 2009 to 2010
Civic Center	17,588	17,588	0
Technology Fund	16,825	10,825	(6,000)
Federal Forest Fund	20,000	20,000	0
Total Special Revenue Funds	<u>5,315,319</u>	<u>3,668,413</u>	<u>(1,646,906)</u>
Grant Funds			
Indigent Defense Grant	11,000	11,000	0
VAWA Grant	34,318	37,485	3,167
Victim's Coordinator Grant	36,945	36,320	(625)
Library Tocker Grant	14,038	0	(14,038)
Total Grant Funds	<u>96,301</u>	<u>84,805</u>	<u>(11,496)</u>
Transfers Out			
NCCC Accrual Account	688,650	708,300	19,650
Road & Bridge General	930,000	930,000	0
Total Transfers Out	<u>1,618,650</u>	<u>1,638,300</u>	<u>19,650</u>
Correctional Facility - Enterprise Fund	<u>12,065,567</u>	<u>12,022,567</u>	<u>(43,000)</u>
TOTAL EXPENSES	<u><u>19,095,837</u></u>	<u><u>17,414,085</u></u>	<u><u>(1,681,752)</u></u>

BUDGETED FULL-TIME SALARIES

**NEWTON COUNTY
BUDGETED FULL-TIME SALARIES
FOR THE YEAR ENDED DECEMBER 31, 2010**

DEPARTMENT	ANNUAL SALARIES
COUNTY AUDITOR	
Auditor	38,735.12
Assistant	27,513.36
COUNTY CLERK	
County Clerk	38,735.12
1st Deputy (1)	26,294.24
2nd Deputy (2)	24,448.91
COUNTY EXTENSION	
Extension Agents (2)	11,163.54
1st Deputy (1)	26,294.24
COUNTY JUDGE	
Judge	44,936.84
Assistant	27,513.36
COUNTY LIBRARY	
Librarian	28,659.83
COUNTY MAINTENANCE	
Full Time (1)	26,996.93
COUNTY TREASURER	
Treasurer	38,235.12
Assistant Treasurer	27,513.36
COUNTY TAX ASSESSOR	
Tax Assessor	38,735.12
1st Deputy (3)	26,294.24
2nd Deputy (2)	24,448.91
DISTRICT ATTORNEY	
Assistant District Attorney	61,800.00
Investigator (1)	34,875.16
1st Deputy (1)	26,294.24
2nd Deputy (1)	24,448.91
VCL Coordinator	33,505.38
DISTRICT CLERK	
District Clerk	38,235.12
1st Deputy (1)	26,294.24
2nd Deputy (1)	24,448.91

**NEWTON COUNTY
BUDGETED FULL-TIME SALARIES
FOR THE YEAR ENDED DECEMBER 31, 2010**

DEPARTMENT	ANNUAL SALARIES
JUSTICES OF THE PEACE	
Justice of the Peace (4)	33,026.49
2nd Deputy (1 - Pct 4)	24,448.91
SHERIFF DEPT/DEPUTIES	
Sheriff	41,636.04
Captain (1)	32,288.85
Sergeant (1)	31,839.83
Deputies (9)	30,942.91
SHERIFF DEPT/DISPATCH	
1st Deputy (2)	26,294.24
2nd Deputy (9)	24,448.91
CONSTABLES	
Constables (4)	10,199.47
COMMISSIONERS	
Commissioners (4)	41,636.04
Pct #1 (4 Full-Time)	102,077.92
Pct #2 (5 Full-Time)	114,600.00
Pct #3 (3 Full-Time)	84,240.00
Pct #4 (4 Full-Time)	103,298.73
VOTER'S REGISTRATION	
1st Deputy (1)	26,294.24

BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	489,559.82	.00	.00
2010 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2010 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2010 005-360-101	CHECKING ACCOUNT INTEREST	.00	43.11-	.00	.00
2010 005-399-999	TOTAL REVENUE	.00	489,516.71	.00	.00
2010 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2010 005-695-497	TOTAL	.00	.00	.00	.00
2010 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 005-695-998	TOTAL	.00	.00	.00	.00
2010 005-700-000	TRANSFER TO	.00	.00	.00	.00
2010 005-700-010	TRANSFER TO GENERAL FUND	.00	644,616.40	.00	.00
2010 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	113,755.83	.00	.00
2010 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	25,067.97	.00	.00
2010 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	25,067.97	.00	.00
2010 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	25,067.98	.00	.00
2010 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	25,067.97	.00	.00
2010 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	3,581.14	.00	.00
2010 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	3,581.14	.00	.00
2010 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	3,581.13	.00	.00
2010 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	3,581.15	.00	.00
2010 005-700-097	TOTAL TRANSFERS	.00	872,968.68	.00	.00
2010 005-999-999	TOTAL EXPENDITURES	.00	872,968.68	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 010-310-110	CURRENT PROPERTY TAXES	2,879,509.17	2,788,365.99	2,963,443.21	.00
2010 010-310-115	CURRENT PENALTY & INT	18,000.00	46,607.03	18,000.00	.00
2010 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	73,870.02	115,000.00	.00
2010 010-310-130	DELINQUENT PENALTY & INT	69,000.00	34,731.68	69,000.00	.00
2010 010-310-197	TOTAL GENERAL PROPERTY TAXES	3,081,509.17	2,943,574.72	3,165,443.21	.00
2010 010-318-100	MIXED DRINK TAX	800.00	123.61	500.00	.00
2010 010-320-100	ALCOHOLIC BEVERAGES	3,500.00	3,618.00	3,500.00	.00
2010 010-320-197	TOTAL LICENSES & PERMITS	4,300.00	3,741.61	4,000.00	.00
2010 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2010 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2010 010-333-000	STATE REVENUE	.00	.00	.00	.00
2010 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2010 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2010 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	5,000.00	.00
2010 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	7,263.38	10,000.00	.00
2010 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2010 010-333-397	TOTAL STATE GRANT	15,000.00	12,263.38	15,000.00	.00
2010 010-334-100	COURT CHARGES	30,000.00	30,789.96	30,000.00	.00
2010 010-334-197	TOTAL COURT CHARGES	30,000.00	30,789.96	30,000.00	.00
2010 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2010 010-340-100	COUNTY J U D G E	450.00	262.00	450.00	.00
2010 010-340-200	COUNTY S H E R I F F	16,000.00	6,528.00	16,000.00	.00
2010 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	10,890.89	15,000.00	.00
2010 010-340-202	SHERIFF (COUNTY ARREST)	500.00	350.00	500.00	.00
2010 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	3,575.00	4,500.00	.00
2010 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2010 010-340-300	DA COURT COST	2,500.00	1,795.00	2,500.00	.00
2010 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	77,427.50	100,000.00	.00
2010 010-340-402	COUNTY CLERK COURT COST	8,000.00	5,131.00	8,000.00	.00
2010 010-340-403	FAMILY PROTECTION FEE	.00	810.00	.00	.00
2010 010-340-404	CRT APP GRD & AD LITEM	.00	680.00	.00	.00
2010 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2010 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2010 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	45.00	.00
2010 010-340-501	VEH REG BOAT RP T/APP	50,000.00	32,083.28	50,000.00	.00
2010 010-340-502	TAX COL-OTHER REVENUE	6,000.00	3,106.29	6,000.00	.00
2010 010-340-503	DEWEYVILLE ISD	1,700.00	.00	1,700.00	.00
2010 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2010 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	685.00	1,100.00	.00
2010 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	21,585.73	40,000.00	.00
2010 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2010 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	2,455.00	.00
2010 010-340-801	JUSTICE OF PEACE #1	4,000.00	1,835.00	2,000.00	.00
2010 010-340-802	JUSTICE OF PEACE #2	5,000.00	3,299.75	5,000.00	.00
2010 010-340-803	JUSTICE OF PEACE #3	5,500.00	4,310.20	5,500.00	.00
2010 010-340-804	JUSTICE OF PEACE #4	8,000.00	9,470.50	8,000.00	.00
2010 010-340-805	CHILD SAFETY	300.00	167.00	300.00	.00
2010 010-340-901	CONSTABLE PRECINCT 1	750.00	.00	750.00	.00
2010 010-340-902	CONSTABLE PRECINCT 2	1,000.00	750.00	1,000.00	.00
2010 010-340-903	CONSTABLE PRECINCT 3	100.00	.00	100.00	.00
2010 010-340-904	CONSTABLE PRECINCT 4	300.00	1,275.00	1,000.00	.00
2010 010-342-197	TOTAL OTHER FEES	270,700.00	186,017.14	271,900.00	.00
2010 010-343-000	OTHER FEE	.00	.00	.00	.00
2010 010-343-100	POUND PEN FEES	700.00	300.00	700.00	.00
2010 010-343-101	PERSONAL BOND	500.00	.00	200.00	.00
2010 010-343-102	CASH BOND	.00	.00	.00	.00
2010 010-343-197	TOTAL FEES, CITY & OTHER	1,200.00	300.00	900.00	.00
2010 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2010 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2010 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2010 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2010 010-343-205	BUREAU OF VITAL STAT FEE	.00	355.00	.00	.00
2010 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2010 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2010 010-348-101	JURY FEES (COUNTY COURT)	44.00	164.00	44.00	.00
2010 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2010 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2010 010-348-297	TOTAL COUNTY COURT FEES	44.00	519.00	44.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2010 010-349-101	JURY FEES	1,200.00	505.00	600.00	.00
2010 010-349-201	STENO FEES	3,000.00	1,695.00	2,600.00	.00
2010 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2010 010-349-204	ATTY AD LITEM FEE	300.00	350.00	350.00	.00
2010 010-349-297	TOTAL DISTRICT COURT FEES	4,500.00	2,550.00	3,550.00	.00
2010 010-350-000	FINES	.00	.00	.00	.00
2010 010-350-101	JUSTICE COURT 1 FINES	20,000.00	13,793.55	20,000.00	.00
2010 010-350-102	JUSTICE COURT 2 FINES	23,000.00	15,589.52	23,000.00	.00
2010 010-350-103	JUSTICE COURT 3 FINES	20,000.00	19,152.70	20,000.00	.00
2010 010-350-104	JUSTICE COURT 4 FINES	55,000.00	85,609.35	70,000.00	.00
2010 010-350-200	SHERIFF FINES (5%)	4,200.00	4,877.12	4,200.00	.00
2010 010-350-400	COUNTY CLERK FINES (5%)	2,500.00	2,624.20	2,500.00	.00
2010 010-350-601	CRIMINAL DA FINES (10%)	8,500.00	9,754.31	8,500.00	.00
2010 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	2,252.98	2,200.00	.00
2010 010-350-797	TOTAL FINES	135,400.00	153,653.73	150,400.00	.00
2010 010-352-200	RESTITUTION & ATTY FEES	8,200.00	2,404.64	7,000.00	.00
2010 010-352-297	TOTAL FORFT. & RESTITUTION	8,200.00	2,404.64	7,000.00	.00
2010 010-360-100	CERT OF DEPOSIT INTEREST	14,000.00	12,664.15	12,000.00	.00
2010 010-360-101	CHECKING ACCOUNT INTEREST	55,000.00	5,771.61	6,000.00	.00
2010 010-360-102	MONEY MARKET INTEREST	6,000.00	108.47	500.00	.00
2010 010-360-197	TOTAL INTEREST EARNINGS	75,000.00	18,544.23	18,500.00	.00
2010 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2010 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2010 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2010 010-367-000	DONATIONS	.00	.00	.00	.00
2010 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2010 010-367-397	TOTAL DONATIONS	.00	.00	.00	.00
2010 010-370-000	RENT & LEASES	.00	.00	.00	.00
2010 010-370-100	DEPT OF HUMAN RESOURCES	8,000.00	5,188.48	8,000.00	.00
2010 010-370-101	CADE BUILDING	400.00	200.00	400.00	.00
2010 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2010 010-370-303	SPECIAL CARE TRTMT & REHAB S	12.00	.00	.00	.00
2010 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2010 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2010 010-370-306	ARENA LEASE	.00	.00	.00	.00
2010 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2010 010-370-400	ROYALTIES (OIL COMPANY)	500.00	394.11	500.00	.00
2010 010-370-497	TOTAL RENTS & LEASES	8,912.00	5,782.59	8,900.00	.00
2010 010-379-000	COMMISSIONS	.00	.00	.00	.00
2010 010-379-301	VENDING MACHINES	150.00	259.21	150.00	.00
2010 010-379-302	TELEPHONE COMMISSION	600.00	314.61	600.00	.00
2010 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	.00	.00	.00
2010 010-379-304	MOTOR VEHICLE SALES TAX	1,500.00	16,463.58	1,500.00	.00
2010 010-379-397	TOTAL COMMISSIONS	2,250.00	17,037.40	2,250.00	.00
2010 010-380-000	REFUNDS	.00	.00	.00	.00
2010 010-380-100	MISC REFUNDS & REIMBMTS	5,000.00	12,928.97	5,000.00	.00
2010 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2010 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2010 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2010 010-380-104	ELECTRIC COOP UNCLAIMED CRED	2,000.00	10,003.28	2,000.00	.00
2010 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2010 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2010 010-380-300	SHERIFF DEPT TRANSPORT	.00	.00	.00	.00
2010 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2010 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2010 010-380-597	TOTAL REFUNDS	27,000.00	37,932.25	27,000.00	.00
2010 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2010 010-385-101	MISCELLANEOUS REVENUE	13,000.00	10,427.32	8,000.00	.00
2010 010-385-102	PEACE OFFICE ALLOCATION	2,000.00	.00	.00	.00
2010 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2010 010-385-104	SHERIFF SALE	.00	.00	.00	.00
2010 010-385-105	SETTLEMENT	.00	.00	.00	.00
2010 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2010 010-385-297	TOTAL OTHER REVENUE	15,000.00	10,427.32	8,000.00	.00
2010 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-390-017	TRANSFER FROM NCCC ACCURAL	350,000.00	.00	350,000.00	.00
2010 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2010 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2010 010-390-035	TRANSFER FROM TCDP	.00	105,967.99	.00	.00
2010 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2010 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2010 010-390-065	TRANSFER FROM VAP GRANT	.00	8.09	.00	.00
2010 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	147,886.02	.00	.00
2010 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	345,459.64	.00	.00
2010 010-390-072	TRANSFER FROM HURRICANE/FEMA	147,319.96	153,819.32	.00	.00
2010 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2010 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	31,340.00	.00	.00
2010 010-390-097	TOTALTRANSFERS FROM	497,319.96	784,481.06	350,000.00	.00
2010 010-399-999	TOTAL REVENUE	4,176,335.13	4,210,019.03	4,062,887.21	.00
2010 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2010 010-400-101	ELECTED OFFICIAL	39,936.84	28,288.56	44,936.84	.00
2010 010-400-105	ASSISTANT	26,712.00	18,921.00	27,513.36	.00
2010 010-400-108	DEPUTY	10,000.00	1,543.50	10,000.00	.00
2010 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.61	5,000.00	.00
2010 010-400-152	2ND STATE SUPPLEMENT	10,000.00	7,263.38	10,000.00	.00
2010 010-400-197	TOTAL WAGES & SALARIES	91,648.84	59,558.05	97,450.20	.00
2010 010-400-201	SOCIAL SECURITY TAXES	8,550.00	4,767.29	8,550.00	.00
2010 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	9,020.52	14,880.00	.00
2010 010-400-203	RETIREMENT	6,780.00	4,299.06	7,325.00	.00
2010 010-400-205	WORKER'S COMPENSATION	260.00	106.06	260.00	.00
2010 010-400-206	UNEMPLOYMENT INSURANCE	280.00	98.84	280.00	.00
2010 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2010 010-400-297	TOTAL EMPLOYEE BENEFITS	35,550.00	21,691.77	36,095.00	.00
2010 010-400-310	OFFICE SUPPLIES	800.00	442.60	800.00	.00
2010 010-400-311	POSTAL EXPENSE	400.00	146.95	400.00	.00
2010 010-400-420	TELEPHONE	2,500.00	1,890.31	2,500.00	.00
2010 010-400-426	MILEAGE	1,670.00	900.00	1,670.00	.00
2010 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,282.83	3,000.00	.00
2010 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	218.75	300.00	.00
2010 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2010 010-400-481	DUES	300.00	200.00	300.00	.00
2010 010-400-497	TOTAL OTHER EXPENSES	9,148.00	7,081.44	9,148.00	.00
2010 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	977.46	3,670.00	.00
2010 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	977.46	3,670.00	.00
2010 010-400-998	COUNTY JUDGE	140,016.84	89,308.72	146,363.20	.00
2010 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2010 010-403-101	ELECTED OFFICIAL	36,636.04	25,950.47	38,735.12	.00
2010 010-403-104	DEPUTIES	73,002.01	49,405.08	75,192.06	.00
2010 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2010 010-403-197	TOTAL WAGES, SALARIES	109,938.05	75,355.55	114,227.18	.00
2010 010-403-201	SOCIAL SECURITY TAX	10,855.00	5,823.17	10,855.00	.00
2010 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	17,539.90	29,760.00	.00
2010 010-403-203	RETIREMENT	7,845.00	5,378.99	8,400.00	.00
2010 010-403-205	WORKER'S COMPENSATION	280.00	125.30	295.00	.00
2010 010-403-206	UNEMPLOYMENT INSURANCE	550.00	266.44	350.00	.00
2010 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2010 010-403-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2010 010-403-297	TOTAL EMPLOYEE BENEFITS	51,390.00	30,621.30	52,300.00	.00
2010 010-403-310	OFFICE SUPPLIES	4,500.00	2,559.34	4,500.00	.00
2010 010-403-311	POSTAL EXPENSE	2,500.00	2,199.15	3,000.00	.00
2010 010-403-407	MICROFILM SERVICE	14,600.00	8,994.84	14,600.00	.00
2010 010-403-420	TELEPHONE	2,750.00	2,098.32	2,750.00	.00
2010 010-403-426	MILEAGE	500.00	.00	500.00	.00
2010 010-403-427	ASSOCIATION MEETINGS	2,550.00	701.10	2,550.00	.00
2010 010-403-451	EQUIPT REPAIR & MAINT	800.00	.00	800.00	.00
2010 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-403-480	SURETY BOND	200.00	.00	200.00	.00
2010 010-403-481	DUES	80.00	80.00	80.00	.00
2010 010-403-497	TOTAL OTHER EXPENSES	28,480.00	16,632.75	28,980.00	.00
2010 010-403-571	OFFICE EQUIPMENT	2,000.00	.00	2,000.00	.00
2010 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-403-998	COUNTY CLERK DEPARTMENT	191,808.05	122,609.60	197,507.18	.00
2010 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2010 010-405-102	VETERAN'S OFFICER	3,446.38	2,441.18	3,549.77	.00
2010 010-405-197	TOTAL WAGES, SALARIES	3,446.38	2,441.18	3,549.77	.00
2010 010-405-201	SOCIAL SECURITY TAX	270.00	186.66	275.00	.00
2010 010-405-203	RETIREMENT	245.00	170.85	260.00	.00
2010 010-405-205	WORKER'S COMPENSATION	10.00	3.66	10.00	.00
2010 010-405-206	UNEMPLOYMENT INSURANCE	30.00	12.76	20.00	.00
2010 010-405-297	TOTAL EMPLOYEE BENEFITS	555.00	373.93	565.00	.00
2010 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2010 010-405-311	POSTAL EXPENSE	42.00	42.00	44.00	.00
2010 010-405-420	TELEPHONE	750.00	422.94	750.00	.00
2010 010-405-426	MILEAGE	.00	.00	.00	.00
2010 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2010 010-405-497	TOTAL OTHER EXPENSES	942.00	464.94	944.00	.00
2010 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2010 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2010 010-405-998	VETERANS SERVICE DEPT	5,243.38	3,280.05	5,358.77	.00
2010 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2010 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2010 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 010-409-331	COPIER	7,500.00	5,931.00	8,000.00	.00
2010 010-409-396	CONTINGENCY FUND	300,000.00	.00	300,000.00	.00
2010 010-409-401	SPECIAL AUDIT FEES	25,000.00	23,669.90	25,000.00	.00
2010 010-409-420	TELEPHONE	.00	.00	.00	.00
2010 010-409-427	MEETINGS / TRAINING	2,000.00	2,311.27	2,000.00	.00
2010 010-409-430	PUBLISH NOTICES	800.00	191.70	800.00	.00
2010 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2010 010-409-453	SOFTWARE MAINTENANCE/AS400	18,000.00	8,000.00	18,000.00	.00
2010 010-409-481	DUES	955.00	955.00	955.00	.00
2010 010-409-485	PUBLIC OFFICIAL LIABILITY	7,500.00	3,876.50	7,500.00	.00
2010 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2010 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2010 010-409-489	MISCELLANEOUS EXPENSES	500.00	513.59	500.00	.00
2010 010-409-497	TOTAL OTHER EXPENSES	362,855.00	45,819.96	363,355.00	.00
2010 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2010 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2010 010-409-649	PRINCIPAL ON LEASE PURCHASE	8,345.53	7,670.25	8,871.00	.00
2010 010-409-669	INTEREST ON LEASE PURCHASE	1,695.60	1,489.29	1,170.00	.00
2010 010-409-697	TOTAL LEASE PURCHASE	10,041.13	9,159.54	10,041.00	.00
2010 010-409-998	NON-DEPARTMENTAL	372,896.13	54,979.50	373,396.00	.00
2010 010-426-000	COUNTY COURT	.00	.00	.00	.00
2010 010-426-113	PETIT JURORS	6,000.00	1,460.00	6,000.00	.00
2010 010-426-115	SPECIAL COURT REPORTER	4,500.00	1,721.80	4,500.00	.00
2010 010-426-197	TOTAL WAGES, SALARIES	10,500.00	3,181.80	10,500.00	.00
2010 010-426-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2010 010-426-400	COURT APPOINTED ATTORNEYS	15,000.00	14,049.14	15,000.00	.00
2010 010-426-401	VISITING JUDGE	500.00	.00	500.00	.00
2010 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2010 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	641.50	5,000.00	.00
2010 010-426-426	MILEAGE	115.00	.00	115.00	.00
2010 010-426-489	MISCELLANEOUS EXPENSE	1,500.00	1,131.24	1,500.00	.00
2010 010-426-497	TOTAL OTHER EXPENSES	23,115.00	15,821.88	23,115.00	.00
2010 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 010-426-998	COUNTY COURT	33,615.00	19,003.68	33,615.00	.00
2010 010-435-000	DISTRICT COURT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-435-101	DISTRICT JUDGE	5,911.38	4,187.14	6,088.72	.00
2010 010-435-105	COURT COORDINATOR	13,000.00	13,273.82	13,275.00	.00
2010 010-435-110	COURT REPORTERS (2)	22,510.65	15,945.00	23,185.97	.00
2010 010-435-111	JURY COMMISSION	100.00	40.00	100.00	.00
2010 010-435-112	GRAND JURORS	1,800.00	1,210.00	1,800.00	.00
2010 010-435-113	PETIT JURORS	15,000.00	2,160.00	15,000.00	.00
2010 010-435-115	SPECIAL COURT REPORTER	8,000.00	1,034.71	8,000.00	.00
2010 010-435-197	TOTAL WAGES, SALARIES	66,322.03	37,850.67	67,449.69	.00
2010 010-435-201	SOCIAL SECURITY TAXES	2,180.00	1,540.49	2,275.00	.00
2010 010-435-202	GROUP MEDICAL INSURANCE	8,500.00	7,890.72	8,500.00	.00
2010 010-435-203	RETIREMENT	2,000.00	1,409.10	2,120.00	.00
2010 010-435-205	WORKER'S COMPENSATION	65.00	31.20	65.00	.00
2010 010-435-206	UNEMPLOYMENT INSURANCE	250.00	83.30	150.00	.00
2010 010-435-297	TOTAL EMPLOYEE BENEFITS	12,995.00	10,954.81	13,110.00	.00
2010 010-435-310	OFFICE SUPPLIES	250.00	.00	250.00	.00
2010 010-435-311	POSTAL EXPENSE	1,500.00	1,092.48	1,500.00	.00
2010 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2010 010-435-336	BOARD FOR JURORS	800.00	.00	800.00	.00
2010 010-435-400	COURT APPOINTED ATTORNEYS	70,000.00	54,184.22	80,000.00	.00
2010 010-435-401	VISITING JUDGE	3,000.00	.00	3,000.00	.00
2010 010-435-410	EXPERT WITNESS	5,000.00	1,090.00	5,000.00	.00
2010 010-435-420	TELEPHONE	1,000.00	420.60	1,000.00	.00
2010 010-435-426	MILEAGE	1,400.00	247.50	1,400.00	.00
2010 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2010 010-435-489	MISC DIST/COURT EXPENSE	3,000.00	1,584.86	3,000.00	.00
2010 010-435-490	JUDICIAL DISTRICT FEES	700.00	624.50	700.00	.00
2010 010-435-497	TOTAL OTHER EXPENSES	87,850.00	59,244.16	97,850.00	.00
2010 010-435-998	DISTRICT COURT	167,167.03	108,049.64	178,409.69	.00
2010 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2010 010-450-101	ELECTED OFFICIAL	36,636.04	25,950.47	38,235.12	.00
2010 010-450-104	DEPUTIES	49,265.20	34,896.09	50,743.15	.00
2010 010-450-120	PART TIME HELP	10,000.00	295.00	10,000.00	.00
2010 010-450-197	TOTAL WAGES, SALARIES	95,901.24	61,141.56	98,978.27	.00
2010 010-450-201	SOCIAL SECURITY TAX	9,050.00	4,652.39	8,000.00	.00
2010 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	13,029.64	22,320.00	.00
2010 010-450-203	RETIREMENT	6,720.00	4,279.96	7,080.00	.00
2010 010-450-205	WORKER'S COMPENSATION	250.00	97.43	250.00	.00
2010 010-450-206	UNEMPLOYMENT INSURANCE	450.00	177.55	300.00	.00
2010 010-450-297	TOTAL EMPLOYEE BENEFITS	38,790.00	22,236.97	37,950.00	.00
2010 010-450-310	OFFICE SUPPLIES	4,000.00	4,092.94	4,000.00	.00
2010 010-450-311	POSTAL EXPENSE	2,800.00	177.08	2,800.00	.00
2010 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2010 010-450-420	TELEPHONE	2,000.00	1,421.79	2,000.00	.00
2010 010-450-426	MILEAGE	.00	.00	.00	.00
2010 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,334.97	2,000.00	.00
2010 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
2010 010-450-453	SOFTWARE MAINTENANCE	5,200.00	5,200.00	5,200.00	.00
2010 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2010 010-450-481	DUES	130.00	80.00	130.00	.00
2010 010-450-486	PROGRAMMER CONTRACT	2,400.00	1,800.00	2,400.00	.00
2010 010-450-489	MISCELLANEOUS	100.00	.00	100.00	.00
2010 010-450-497	TOTAL OTHER EXPENSES	21,230.00	15,106.78	21,230.00	.00
2010 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,635.00	2,800.00	.00
2010 010-450-597	CAPITAL OUTLAY	2,800.00	2,635.00	2,800.00	.00
2010 010-450-998	DISTRICT CLERK	158,721.24	101,120.31	160,958.27	.00
2010 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2010 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2010 010-455-113	PETIT JURORS	.00	.00	.00	.00
2010 010-455-121	CLERK JP 1	.00	.00	.00	.00
2010 010-455-122	CLERK JP 2	.00	.00	.00	.00
2010 010-455-123	CLERK JP 3	.00	.00	.00	.00
2010 010-455-124	CLERK JP 4	.00	.00	.00	.00
2010 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2010 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2010 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 010-455-203	RETIREMENT	.00	.00	.00	.00
2010 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2010 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2010 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2010 010-455-420	TELEPHONE	.00	.00	.00	.00
2010 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2010 010-455-426	MILEAGE	.00	.00	.00	.00
2010 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2010 010-455-443	UTILITIES	.00	.00	.00	.00
2010 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2010 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-455-460	OFFICE RENT	.00	.00	.00	.00
2010 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2010 010-455-480	BOND	.00	.00	.00	.00
2010 010-455-481	DUES	.00	.00	.00	.00
2010 010-455-489	MISC	.00	.00	.00	.00
2010 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2010 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2010 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2010 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2010 010-456-101	ELECTED OFFICIAL	32,064.55	22,712.34	33,026.49	.00
2010 010-456-113	PETIT JURORS	175.00	.00	175.00	.00
2010 010-456-121	CLERK JP 1	6,556.16	4,633.44	7,488.00	.00
2010 010-456-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2010 010-456-197	TOTAL WAGES, SALARIES	38,820.71	27,345.78	40,714.49	.00
2010 010-456-201	SOCIAL SECURITY TAX	3,800.00	2,354.16	3,400.00	.00
2010 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	4,492.98	7,440.00	.00
2010 010-456-203	RETIREMENT	2,960.00	2,125.93	3,200.00	.00
2010 010-456-205	WORKERS' COMPENSATION	120.00	53.97	130.00	.00
2010 010-456-206	UNEMPLOYMENT INSURANCE	50.00	24.03	40.00	.00
2010 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2010 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-456-297	TOTAL EMPLOYEE BENEFITS	17,910.00	11,581.07	17,750.00	.00
2010 010-456-310	OFFICE SUPPLIES	625.00	146.22	625.00	.00
2010 010-456-311	POSTAL EXPENSE	250.00	89.50	250.00	.00
2010 010-456-420	TELEPHONE	1,375.00	1,629.26	2,000.00	.00
2010 010-456-421	RADIO REPAIRS	125.00	.00	125.00	.00
2010 010-456-426	MILEAGE	.00	.00	.00	.00
2010 010-456-428	TRAINING SCHOOLS	625.00	62.54	625.00	.00
2010 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2010 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2010 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2010 010-456-480	BOND	150.00	.00	150.00	.00
2010 010-456-481	DUES	50.00	60.00	60.00	.00
2010 010-456-489	MISCELLANEOUS	25.00	136.00	25.00	.00
2010 010-456-497	TOTAL OTHER EXPENSES	5,185.00	3,518.52	5,820.00	.00
2010 010-456-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2010 010-456-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2010 010-456-998	JUSTICE OF THE PEACE PCT 1	62,665.71	42,445.37	65,034.49	.00
2010 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2010 010-457-101	ELECTED OFFICIAL	32,064.55	22,712.34	33,026.49	.00
2010 010-457-113	PETIT JURORS	175.00	.00	175.00	.00
2010 010-457-121	CLERK JP 2	6,556.16	3,798.16	7,488.00	.00
2010 010-457-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2010 010-457-197	TOTAL WAGES, SALARIES	38,820.71	26,510.50	40,714.49	.00
2010 010-457-201	SOCIAL SECURITY TAX	3,800.00	2,228.72	3,400.00	.00
2010 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 010-457-203	RETIREMENT	2,960.00	2,067.45	3,200.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-457-205	WORKERS' COMPENSATION	120.00	53.86	130.00	.00
2010 010-457-206	UNEMPLOYMENT INSURANCE	50.00	23.56	40.00	.00
2010 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2010 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-457-297	TOTAL EMPLOYEE BENEFITS	17,910.00	11,413.85	17,750.00	.00
2010 010-457-310	OFFICE SUPPLIES	800.00	620.18	800.00	.00
2010 010-457-311	POSTAL EXPENSE	250.00	176.00	250.00	.00
2010 010-457-420	TELEPHONE	1,375.00	1,188.55	1,375.00	.00
2010 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2010 010-457-426	MILEAGE	.00	836.27	400.00	.00
2010 010-457-428	TRAINING SCHOOLS	1,000.00	678.66	600.00	.00
2010 010-457-443	UTILITIES	1,000.00	620.67	1,000.00	.00
2010 010-457-452	MACHINE REPAIR & MAINT	100.00	170.00	100.00	.00
2010 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2010 010-457-480	BOND	150.00	.00	150.00	.00
2010 010-457-481	DUES	50.00	36.00	50.00	.00
2010 010-457-489	MISCELLANEOUS	25.00	.00	25.00	.00
2010 010-457-497	TOTAL OTHER EXPENSES	6,075.00	5,226.33	6,075.00	.00
2010 010-457-572	PURCHASE EQUIPMENT	750.00	155.39	750.00	.00
2010 010-457-597	TOTAL CAPITAL OUTLAY	750.00	155.39	750.00	.00
2010 010-457-998	JUSTICE OF THE PEACE PCT 2	63,555.71	43,306.07	65,289.49	.00
2010 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2010 010-458-101	ELECTED OFFICIAL	32,064.55	22,712.34	33,026.49	.00
2010 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2010 010-458-121	CLERK JP 3	6,556.16	3,584.02	7,488.00	.00
2010 010-458-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2010 010-458-197	TOTAL WAGES, SALARIES	38,820.71	26,296.36	40,714.49	.00
2010 010-458-201	SOCIAL SECURITY TAX	3,800.00	2,205.15	3,400.00	.00
2010 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 010-458-203	RETIREMENT	2,960.00	1,989.47	3,200.00	.00
2010 010-458-205	WORKERS' COMPENSATION	50.00	52.30	130.00	.00
2010 010-458-206	UNEMPLOYMENT INSURANCE	120.00	23.56	40.00	.00
2010 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2010 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-458-297	TOTAL EMPLOYEE BENEFITS	17,910.00	11,310.74	17,750.00	.00
2010 010-458-310	OFFICE SUPPLIES	700.00	517.61	700.00	.00
2010 010-458-311	POSTAL EXPENSE	300.00	172.00	300.00	.00
2010 010-458-420	TELEPHONE	1,000.00	1,314.11	1,250.00	.00
2010 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2010 010-458-426	MILEAGE	.00	.00	200.00	.00
2010 010-458-428	TRAINING SCHOOLS	800.00	518.56	600.00	.00
2010 010-458-443	UTILITIES	550.00	322.31	750.00	.00
2010 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2010 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-458-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2010 010-458-480	BOND	150.00	.00	150.00	.00
2010 010-458-481	DUES	50.00	.00	50.00	.00
2010 010-458-489	MISCELLANEOUS	125.00	36.00	125.00	.00
2010 010-458-497	TOTAL OTHER EXPENSES	5,175.00	3,780.59	5,625.00	.00
2010 010-458-572	PURCHASE EQUIPMENT	750.00	1,143.00	750.00	.00
2010 010-458-597	TOTAL CAPITAL OUTLAY	750.00	1,143.00	750.00	.00
2010 010-458-998	JUSTICE OF THE PEACE PCT 3	62,655.71	42,530.69	64,839.49	.00
2010 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2010 010-459-101	ELECTED OFFICIAL	32,064.55	22,712.34	33,026.49	.00
2010 010-459-113	PETIT JUROR	175.00	350.00	1,440.00	.00
2010 010-459-121	CLERK PART TIME	16,390.40	11,328.18	3,744.00	.00
2010 010-459-122	CLERK FULL TIME	.00	.00	24,448.91	.00
2010 010-459-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2010 010-459-197	TOTAL WAGES, SALARIES	48,654.95	34,390.52	62,684.40	.00
2010 010-459-201	SOCIAL SECURITY TAX	4,645.00	2,830.92	5,150.00	.00
2010 010-459-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	14,880.00	.00
2010 010-459-203	RETIREMENT	3,730.00	2,591.05	4,800.00	.00
2010 010-459-205	WORKERS' COMPENSATION	150.00	63.87	170.00	.00
2010 010-459-206	UNEMPLOYMENT INSURANCE	130.00	59.04	130.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2010 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-459-297	TOTAL EMPLOYEE BENEFITS	20,835.00	13,435.14	29,870.00	.00
2010 010-459-310	OFFICE SUPPLIES	750.00	1,141.59	1,500.00	.00
2010 010-459-311	POSTAL EXPENSE	350.00	456.00	600.00	.00
2010 010-459-420	TELEPHONE	2,123.80	1,824.02	2,800.00	.00
2010 010-459-421	RADIO REPAIRS	250.00	97.55	250.00	.00
2010 010-459-426	MILEAGE	.00	.00	650.00	.00
2010 010-459-428	TRAINING SCHOOLS	625.00	1,968.32	1,200.00	.00
2010 010-459-443	UTILITIES	.00	.00	.00	.00
2010 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2010 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-459-460	OFFICE RENT	.00	.00	.00	.00
2010 010-459-480	BOND	150.00	92.50	150.00	.00
2010 010-459-481	DUES	50.00	.00	50.00	.00
2010 010-459-489	MISCELLANEOUS	25.00	221.94	200.00	.00
2010 010-459-497	TOTAL OTHER EXPENSES	4,423.80	5,801.92	7,500.00	.00
2010 010-459-572	PURCHASE EQUIPMENT	750.00	.00	1,000.00	.00
2010 010-459-597	TOTAL CAPITAL OUTLAY	750.00	.00	1,000.00	.00
2010 010-459-998	JUSTICE OF THE PEACE PCT 4	74,663.75	53,627.58	101,054.40	.00
2010 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2010 010-476-101	ELECTED OFFICIAL	2,955.69	2,093.57	3,044.36	.00
2010 010-476-102	1ST DEPUTY	25,528.39	18,082.56	26,294.24	.00
2010 010-476-103	2ND DEPUTY	23,736.81	.00	24,448.91	.00
2010 010-476-104	ASST DIST ATTORNEY	19,300.00	2,625.00	47,100.00	.00
2010 010-476-106	GRANT EMPLOYEE--VCL	6,073.18	4,301.83	7,005.38	.00
2010 010-476-119	INVESTIGATOR	31,802.78	22,526.94	32,756.86	.00
2010 010-476-197	SALARIES, WAGES	109,396.85	49,629.90	140,649.75	.00
2010 010-476-201	SOCIAL SECURITY	10,085.00	3,738.39	10,770.00	.00
2010 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	9,020.52	22,320.00	.00
2010 010-476-203	RETIREMENT	7,670.00	3,474.08	10,050.00	.00
2010 010-476-205	WORKER'S COMPENSATION	260.00	70.38	350.00	.00
2010 010-476-206	UNEMPLOYMENT INSURANCE	795.00	234.61	600.00	.00
2010 010-476-297	EMPLOYEE BENEFITS	41,130.00	16,537.98	44,090.00	.00
2010 010-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 010-476-311	POSTAL EXPENSE	2,000.00	995.83	2,000.00	.00
2010 010-476-420	TELEPHONE	.00	.00	.00	.00
2010 010-476-426	MILEAGE	560.00	423.25	560.00	.00
2010 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2010 010-476-428	TRAINING SCHOOLS	500.00	435.00	500.00	.00
2010 010-476-435	BOOKS	.00	.00	.00	.00
2010 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2010 010-476-443	UTILITIES	3,000.00	2,275.46	3,000.00	.00
2010 010-476-451	EQUIPT REPAIR & MAINT	1,000.00	90.00	1,000.00	.00
2010 010-476-460	OFFICE RENT	.00	.00	.00	.00
2010 010-476-480	BOND	180.00	.00	180.00	.00
2010 010-476-481	DUES	500.00	310.00	500.00	.00
2010 010-476-489	MISCELLANEOUS EXPENSE	500.00	603.23	500.00	.00
2010 010-476-490	EXPERT WITNESS	.00	.00	5,000.00	.00
2010 010-476-497	OTHER EXPENSES	8,240.00	5,132.77	13,240.00	.00
2010 010-476-572	OFFICE EQUIPMENT	1,000.00	180.72	1,000.00	.00
2010 010-476-597	CAPITAL OUTLAY	1,000.00	180.72	1,000.00	.00
2010 010-476-998	DISTRICT ATTORNEY	159,766.85	71,481.37	198,979.75	.00
2010 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2010 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2010 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2010 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2010 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2010 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-490-000	ELECTIONS	.00	.00	.00	.00
2010 010-490-117	ELECTION JUDGES/CLERKS	12,000.00	.00	15,000.00	.00
2010 010-490-197	TOTAL WAGES, SALARIES	12,000.00	.00	15,000.00	.00
2010 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2010 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2010 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2010 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2010 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2010 010-490-334	SUNDRY SUPPLIES	6,000.00	28.15	7,000.00	.00
2010 010-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 010-490-426	MILEAGE	450.00	.00	450.00	.00
2010 010-490-430	PUBLISH NOTICES	250.00	.00	250.00	.00
2010 010-490-451	EQUIPT REPAIR & MAINT	13,000.00	12,176.00	13,500.00	.00
2010 010-490-460	OFFICE SPACE	375.00	.00	400.00	.00
2010 010-490-497	TOTAL	20,075.00	12,204.15	21,600.00	.00
2010 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2010 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 010-490-998	ELECTIONS	32,092.00	12,204.15	36,617.00	.00
2010 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2010 010-495-102	APPOINTED OFFICIAL	36,636.04	25,950.47	38,735.12	.00
2010 010-495-103	ASSISTANT	26,712.00	18,921.00	27,513.36	.00
2010 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2010 010-495-197	TOTAL WAGES, SALARIES	63,348.04	44,871.47	66,248.48	.00
2010 010-495-201	SOCIAL SECURITY TAX	6,090.00	3,458.81	6,090.00	.00
2010 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	9,020.52	14,880.00	.00
2010 010-495-203	RETIREMENT	4,515.00	3,141.07	4,825.00	.00
2010 010-495-205	WORKER'S COMPENSATION	150.00	67.68	160.00	.00
2010 010-495-206	UNEMPLOYMENT INSURANCE	500.00	234.40	400.00	.00
2010 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2010 010-495-297	TOTAL EMPLOYEE BENEFITS	27,215.00	16,732.48	27,435.00	.00
2010 010-495-310	OFFICE SUPPLIES	2,000.00	1,903.25	2,000.00	.00
2010 010-495-311	POSTAL EXPENSE	1,275.00	1,071.90	1,300.00	.00
2010 010-495-404	SOFTWARE LICENSE	7,000.00	7,000.00	7,848.00	.00
2010 010-495-420	TELEPHONE	2,200.00	1,537.32	2,200.00	.00
2010 010-495-426	MILEAGE	1,200.00	1,032.25	1,300.00	.00
2010 010-495-428	TRAINING SCHOOLS	2,700.00	3,173.64	3,000.00	.00
2010 010-495-435	BOOKS	200.00	183.00	200.00	.00
2010 010-495-451	EQUIPT REPAIR & MAINT	600.00	82.45	600.00	.00
2010 010-495-480	SURETY & NOTARY BOND	150.00	.00	150.00	.00
2010 010-495-481	DUES	200.00	165.00	200.00	.00
2010 010-495-489	MISCELLANEOUS	100.00	36.00	100.00	.00
2010 010-495-497	TOTAL OTHER EXPENSES	17,625.00	16,184.81	18,898.00	.00
2010 010-495-572	PURCHASE OFFICE EQUIPT	1,300.00	559.97	1,300.00	.00
2010 010-495-574	OFFICE FURNITURE	200.00	179.95	200.00	.00
2010 010-495-597	TOTAL CAPITAL OUTLAY	1,500.00	739.92	1,500.00	.00
2010 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2010 010-495-649	PRINCIPAL ON LEASE PURCHASE	2,003.55	2,003.55	2,117.56	.00
2010 010-495-669	INTEREST ON LEASE PURCHASE	234.50	234.50	120.49	.00
2010 010-495-697	LEASE PURCHASE	2,238.05	2,238.05	2,238.05	.00
2010 010-495-998	COUNTY AUDITOR	111,926.09	80,766.73	116,319.53	.00
2010 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2010 010-497-101	ELECTED OFFICIAL	36,636.04	25,950.47	38,235.12	.00
2010 010-497-103	ASSISTANT TREASURER	25,528.39	18,082.56	27,513.36	.00
2010 010-497-197	TOTAL WAGES, SALARIES	62,164.43	44,033.03	65,748.48	.00
2010 010-497-201	SOCIAL SECURITY TAX	5,900.00	3,409.30	5,900.00	.00
2010 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	9,020.52	14,880.00	.00
2010 010-497-203	RETIREMENT	4,355.00	3,082.41	4,780.00	.00
2010 010-497-205	WORKER'S COMPENSATION	170.00	75.03	180.00	.00
2010 010-497-206	UNEMPLOYMENT INSURANCE	195.00	94.46	140.00	.00
2010 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2010 010-497-297	TOTAL EMPLOYEE BENEFITS	26,580.00	16,491.72	26,960.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-497-310	OFFICE SUPPLIES	2,200.00	1,831.39	2,310.00	.00
2010 010-497-311	POSTAL EXPENSE	1,000.00	226.27	750.00	.00
2010 010-497-404	SOFTWARE LICENSE	7,000.00	7,000.00	7,848.00	.00
2010 010-497-420	TELEPHONE	1,900.00	1,459.71	1,995.00	.00
2010 010-497-426	MILEAGE	890.00	664.75	1,200.00	.00
2010 010-497-427	ASSOCIATION MEETINGS	2,500.00	2,119.24	3,200.00	.00
2010 010-497-436	SUBSCRIPTIONS	20.00	.00	50.00	.00
2010 010-497-451	EQUIPMENT REPAIR & MAINTENAN	250.00	.00	400.00	.00
2010 010-497-480	SURETY BOND	710.00	.00	750.00	.00
2010 010-497-481	DUES	250.00	200.00	300.00	.00
2010 010-497-497	TOTAL OTHER EXPENSE	16,720.00	13,501.36	18,803.00	.00
2010 010-497-572	PURCHASE OFFICE EQUIP	1,700.00	.00	2,000.00	.00
2010 010-497-574	OFFICE FURNITURE	300.00	.00	500.00	.00
2010 010-497-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,500.00	.00
2010 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2010 010-497-649	PRINCIPAL ON LEASE PURCHASE	2,003.55	2,003.55	2,117.56	.00
2010 010-497-669	INTEREST ON LEASE PURCHASE	234.50	234.50	120.49	.00
2010 010-497-697	TOTAL LEASE PURCHASE	2,238.05	2,238.05	2,238.05	.00
2010 010-497-998	COUNTY TREASURER	109,702.48	76,264.16	116,249.53	.00
2010 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2010 010-499-101	ELECTED OFFICIAL	36,636.04	25,950.47	38,735.12	.00
2010 010-499-104	DEPUTIES	122,267.21	83,763.15	127,780.54	.00
2010 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2010 010-499-120	PART TIME HELP	14,000.00	9,697.50	12,208.42	.00
2010 010-499-197	TOTAL WAGES, SALARIES	172,903.25	119,411.12	178,724.08	.00
2010 010-499-201	SOCIAL SECURITY TAX	16,185.00	9,179.56	16,185.00	.00
2010 010-499-202	MEDICAL & LIFE INSURANCE	37,506.00	26,059.28	44,640.00	.00
2010 010-499-203	RETIREMENT	12,180.00	8,420.48	13,000.00	.00
2010 010-499-205	WORKER'S COMPENSATION	430.00	191.36	500.00	.00
2010 010-499-206	UNEMPLOYMENT INSURANCE	1,020.00	496.77	800.00	.00
2010 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2010 010-499-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-499-297	TOTAL EMPLOYEE BENEFITS	69,961.00	46,239.95	77,765.00	.00
2010 010-499-310	OFFICE SUPPLIES	5,500.00	2,850.25	6,000.00	.00
2010 010-499-311	POSTAL EXPENSE	13,000.00	2,483.79	14,000.00	.00
2010 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2010 010-499-420	TELEPHONE	6,368.80	4,383.19	6,370.00	.00
2010 010-499-426	MILEAGE	2,780.00	1,175.20	2,780.00	.00
2010 010-499-427	ASSOCIATION MEETINGS	2,000.00	30.00	2,000.00	.00
2010 010-499-428	TRAINING SCHOOLS	2,000.00	437.71	2,000.00	.00
2010 010-499-430	PUBLISH NOTICES	1,050.00	283.00	1,050.00	.00
2010 010-499-451	EQUIPMENT REPAIR & MAINTENAN	450.00	827.50	1,000.00	.00
2010 010-499-453	SOFTWARE LICENSE	14,000.00	14,000.00	15,696.00	.00
2010 010-499-480	SURETY & NOTARY BONDS	2,200.00	656.75	2,200.00	.00
2010 010-499-481	DUES	600.00	270.00	300.00	.00
2010 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2010 010-499-497	TOTAL OTHER EXPENSES	49,948.80	27,397.39	53,396.00	.00
2010 010-499-572	PURCHASE OF EQUIPMENT	900.00	2,265.63	1,750.00	.00
2010 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2010 010-499-597	TOTAL CAPITAL OUTLAY	1,500.00	2,265.63	2,350.00	.00
2010 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2010 010-499-649	PRINCIPAL ON LEASE PURCHASE	2,176.19	2,176.19	2,176.19	.00
2010 010-499-669	INTEREST ON LEASE PURCHASE	268.27	268.27	268.27	.00
2010 010-499-697	TOTAL LEASE PURCHASE	2,444.46	2,444.46	2,444.46	.00
2010 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	296,757.51	197,758.55	314,679.54	.00
2010 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2010 010-500-412	NEWTON CENTRAL APPRAISAL	201,845.00	201,845.00	232,263.00	.00
2010 010-500-998	NEWTON CENTRAL APPRAISAL DIS	201,845.00	201,845.00	232,263.00	.00
2010 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2010 010-510-109	MAINTENANCE	26,210.61	17,961.04	26,996.93	.00
2010 010-510-120	PART TIME JANITORIAL	18,100.00	12,629.15	18,643.00	.00
2010 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,500.00	4,352.00	7,500.00	.00
2010 010-510-122	PART TIME - MAINT - DEWEYVIL	.00	.00	7,500.00	.00
2010 010-510-197	TOTAL WAGES, SALARIES	51,810.61	34,942.19	60,639.93	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-510-201	SOCIAL SECURITY TAX	4,540.00	2,652.39	4,645.00	.00
2010 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	4,320.72	7,440.00	.00
2010 010-510-203	RETIREMENT	3,630.00	2,446.02	4,340.00	.00
2010 010-510-205	WORKER'S COMPENSATION	2,120.00	926.01	2,485.00	.00
2010 010-510-206	UNEMPLOYMENT INSURANCE	390.00	183.52	300.00	.00
2010 010-510-297	TOTAL EMPLOYEE BENEFITS	18,120.00	10,528.66	19,210.00	.00
2010 010-510-330	FUEL & OIL	6,000.00	1,398.06	5,000.00	.00
2010 010-510-332	CUSTODIAL SUPPLIES	6,000.00	6,279.67	6,000.00	.00
2010 010-510-342	TOOLS	200.00	52.97	200.00	.00
2010 010-510-420	TELEPHONE	640.00	391.37	640.00	.00
2010 010-510-421	RADIO REPAIRS	500.00	.00	500.00	.00
2010 010-510-443	UTILITIES	70,000.00	39,497.62	70,000.00	.00
2010 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,064.58	3,000.00	.00
2010 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	.00	3,000.00	.00
2010 010-510-450	BUILDINGS REP AND MAINT	55,000.00	54,846.97	60,000.00	.00
2010 010-510-451	MACHINERY REP & MAINT.	4,000.00	2,725.19	4,000.00	.00
2010 010-510-452	REPAIRS TO TOWER	1,000.00	1,251.37	1,000.00	.00
2010 010-510-460	OFFICE RENT	7,200.00	5,400.00	7,200.00	.00
2010 010-510-482	PROPERTY INSURANCE	33,000.00	34,129.76	37,000.00	.00
2010 010-510-486	GENERAL LIABILITY	15,000.00	13,036.50	15,000.00	.00
2010 010-510-488	CADE BUILDING EXPENSES	1,000.00	.00	1,000.00	.00
2010 010-510-489	MISC EXPENSES	500.00	18.48	500.00	.00
2010 010-510-497	TOTAL OTHER EXPENSES	206,040.00	160,092.54	214,040.00	.00
2010 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2010 010-510-530	REMODEL #1	25,000.00	.00	25,000.00	.00
2010 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2010 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2010 010-510-551	911 MATERIALS	4,000.00	1,047.50	4,000.00	.00
2010 010-510-571	PURCHASE EQUIPMENT	1,000.00	3,048.92	1,000.00	.00
2010 010-510-597	TOTAL CAPITAL OUTLAY	35,500.00	4,096.42	35,500.00	.00
2010 010-510-998	COUNTY PROPERTY	311,470.61	209,659.81	329,389.93	.00
2010 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2010 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00
2010 010-511-343	TIRES	.00	.00	.00	.00
2010 010-511-420	TELEPHONE	600.00	421.33	600.00	.00
2010 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2010 010-511-443	UTILITIES	1,800.00	770.17	1,800.00	.00
2010 010-511-451	EQUIPMENT REPAIR & MAINTENAN	500.00	179.92	500.00	.00
2010 010-511-452	HERBECIDE	200.00	168.42	200.00	.00
2010 010-511-457	OTHER REP & MAINTENANCE	2,500.00	1,515.73	2,500.00	.00
2010 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2010 010-511-497	TOTAL OTHER EXPENSES	7,500.00	3,055.57	7,500.00	.00
2010 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2010 010-511-575	IMPROVEMENTS	20,000.00	.00	40,000.00	.00
2010 010-511-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	40,000.00	.00
2010 010-511-998	COUNTY AIRPORT	27,500.00	3,055.57	47,500.00	.00
2010 010-543-000	FIRE PROTECTION	.00	.00	.00	.00
2010 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00
2010 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00
2010 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00
2010 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00
2010 010-544-102	APPOINTED OFFICIAL	.00	.00	.00	.00
2010 010-544-197	TOTAL SALARIES	.00	.00	.00	.00
2010 010-544-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 010-544-297	TOTAL BENEFITS	.00	.00	.00	.00
2010 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	2,150.00	3,000.00	.00
2010 010-544-413	3 COUNTIES EMERGENCY AGENCY	10,650.00	11,040.26	14,000.00	.00
2010 010-544-420	TELEPHONE	500.00	207.83	500.00	.00
2010 010-544-421	RADIO	500.00	.00	500.00	.00
2010 010-544-426	MILEAGE	500.00	.00	500.00	.00
2010 010-544-427	ASSOCIATION MEETINGS	500.00	.00	500.00	.00
2010 010-544-428	TRAINING SCHOOLS	500.00	.00	500.00	.00
2010 010-544-497	TOTAL	16,150.00	13,398.09	19,500.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-544-998	EMERGENCY MANAGEMENT	16,150.00	13,398.09	19,500.00	.00
2010 010-546-000	STOCK LAW	.00	.00	.00	.00
2010 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	4,525.00	6,000.00	.00
2010 010-546-497	TOTAL	6,000.00	4,525.00	6,000.00	.00
2010 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	4,525.00	6,000.00	.00
2010 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00
2010 010-547-412	SUPPORT OF ACTIVITIES	3,000.00	500.00	3,000.00	.00
2010 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00
2010 010-547-489	MISCELLANEOUS	5,000.00	2,262.55	5,000.00	.00
2010 010-547-497	TOTAL	9,000.00	2,762.55	9,000.00	.00
2010 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	2,762.55	9,000.00	.00
2010 010-550-000	CONSTABLES	.00	.00	.00	.00
2010 010-550-101	ELECTED OFFICIAL	39,609.60	21,867.80	40,797.88	.00
2010 010-550-197	TOTAL SALARIES, WAGES	39,609.60	21,867.80	40,797.88	.00
2010 010-550-201	SOCIAL SECURITY TAX	7,690.00	2,951.13	7,690.00	.00
2010 010-550-202	MEDICAL & LIFE INSURANCE	29,760.00	13,530.78	29,760.00	.00
2010 010-550-203	RETIREMENT	4,945.00	2,643.64	5,150.00	.00
2010 010-550-205	WORKER'S COMPENSATION	2,140.00	839.56	2,140.00	.00
2010 010-550-225	TRAVEL ALLOWANCE	28,800.00	15,900.00	28,800.00	.00
2010 010-550-227	CELL PHONE ALLOWANCE	2,160.00	810.00	2,160.00	.00
2010 010-550-297	TOTAL EMP BENEFITS	75,495.00	36,675.11	75,700.00	.00
2010 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 010-550-311	POSTAL EXPENSE	200.00	88.00	200.00	.00
2010 010-550-336	POLICE VEST	.00	.00	.00	.00
2010 010-550-420	TELEPHONE	1,000.00	.00	1,000.00	.00
2010 010-550-421	RADIO	600.00	.00	600.00	.00
2010 010-550-426	MILEAGE	400.00	.00	400.00	.00
2010 010-550-428	SCHOOL	.00	.00	.00	.00
2010 010-550-480	SURETY AND NOTARY BONDS	710.00	177.50	710.00	.00
2010 010-550-489	MISCELLANEOUS EXPENSE	290.00	135.51	290.00	.00
2010 010-550-497	TOTAL OTHER EXPENSES	3,200.00	401.01	3,200.00	.00
2010 010-550-998	CONSTABLES	118,304.60	58,943.92	119,697.88	.00
2010 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2010 010-560-101	ELECTED OFFICIAL	36,636.04	25,950.47	41,636.04	.00
2010 010-560-104	DEPUTY	332,635.80	207,974.88	342,614.87	.00
2010 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2010 010-560-150	EXTRA PAY	12,000.00	1,710.35	12,000.00	.00
2010 010-560-197	TOTAL WAGES, SALARIES	381,271.84	235,635.70	396,250.91	.00
2010 010-560-201	SOCIAL SECURITY TAX	37,615.00	19,356.94	37,615.00	.00
2010 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	45,603.74	89,280.00	.00
2010 010-560-203	RETIREMENT	28,170.00	17,535.54	30,250.00	.00
2010 010-560-205	WORKER'S COMPENSATION	12,240.00	5,288.50	12,475.00	.00
2010 010-560-206	UNEMPLOYMENT INSURANCE	2,600.00	1,063.79	2,600.00	.00
2010 010-560-207	EMPLOYEE UNIFORMS	3,300.00	2,233.30	3,300.00	.00
2010 010-560-225	VEHICLE ALLOWANCE	21,000.00	14,875.00	21,000.00	.00
2010 010-560-227	CELL PHONE ALLOWANCE	5,940.00	2,520.00	5,940.00	.00
2010 010-560-297	TOTAL EMP BENEFITS	200,145.00	108,476.81	202,460.00	.00
2010 010-560-330	FUEL	95,000.00	29,434.09	95,000.00	.00
2010 010-560-334	SUNDRY SUPPLIES	400.00	.00	400.00	.00
2010 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	17,061.83	15,000.00	.00
2010 010-560-336	POLICE VEST	700.00	3,264.00	700.00	.00
2010 010-560-337	DOG MAINT	1,060.00	.00	1,060.00	.00
2010 010-560-343	TIRES	7,500.00	3,779.95	7,500.00	.00
2010 010-560-420	TELEPHONE	19,497.60	14,583.18	20,000.00	.00
2010 010-560-421	RADIO	5,000.00	2,517.15	5,000.00	.00
2010 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2010 010-560-426	TRANSPORT PRISONERS	1,500.00	1,009.18	1,500.00	.00
2010 010-560-427	ASSOCIATION MEETINGS	1,000.00	476.72	1,000.00	.00
2010 010-560-428	TRAINING SCHOOLS	3,000.00	2,970.22	3,000.00	.00
2010 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	2,058.95	1,000.00	.00
2010 010-560-451	AUTO REP AND MAINT.	25,000.00	21,747.67	25,000.00	.00
2010 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-560-480	BONDS	200.00	.00	200.00	.00
2010 010-560-481	DUES	725.00	1,035.00	725.00	.00
2010 010-560-484	LIABILITY INS - VEHICLES	21,500.00	21,131.40	21,500.00	.00
2010 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	6,265.00	10,000.00	.00
2010 010-560-489	MISC EXPENSES	2,000.00	2,419.37	2,000.00	.00
2010 010-560-497	TOTAL OTHER EXPENSES	214,582.60	123,617.45	215,085.00	.00
2010 010-560-551	PURCHASE VEHICLE	60,000.00	48,384.00	60,000.00	.00
2010 010-560-552	IN. REIMBURSEMENT WRECKED CA	.00	.00	.00	.00
2010 010-560-571	PURCHASE EQUIPMENT	2,500.00	6,029.79	2,500.00	.00
2010 010-560-597	CAPITAL OUTLAY	62,500.00	54,413.79	62,500.00	.00
2010 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2010 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2010 010-560-697	TOTAL	.00	.00	.00	.00
2010 010-560-998	SHERIFF-PATROL DIVISION	858,499.44	522,143.75	876,295.91	.00
2010 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2010 010-570-107	JAILERS	264,688.07	185,004.93	272,628.67	.00
2010 010-570-120	PART-TIME	.00	.00	.00	.00
2010 010-570-150	EXTRA PAY	5,000.00	928.40	5,000.00	.00
2010 010-570-197	TOTAL WAGES, SALARIES	269,688.07	185,933.33	277,628.67	.00
2010 010-570-201	SOCIAL SECURITY TAX	25,766.74	14,143.81	25,760.00	.00
2010 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	46,606.02	81,840.00	.00
2010 010-570-203	RETIREMENT	18,883.16	13,015.08	19,880.00	.00
2010 010-570-205	WORKER'S COMPENSATION	8,784.90	3,984.26	9,250.00	.00
2010 010-570-206	UNEMPLOYMENT INSURANCE	1,966.30	968.76	1,960.00	.00
2010 010-570-207	EMPLOYEE UNIFORMS	3,635.00	2,045.64	3,635.00	.00
2010 010-570-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2010 010-570-297	TOTAL EMP BENEFITS	141,416.10	81,168.57	142,865.00	.00
2010 010-570-310	OFFICE SUPPLIES	5,500.00	7,252.13	5,500.00	.00
2010 010-570-311	POSTAL EXPENSE	875.00	521.15	875.00	.00
2010 010-570-332	CUSTODIAL SUPPLIES	7,000.00	3,671.99	7,000.00	.00
2010 010-570-333	FOOD	4,000.00	2,540.27	4,000.00	.00
2010 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	815.62	2,000.00	.00
2010 010-570-404	SOFTWARE LICENSE	7,500.00	5,400.00	7,500.00	.00
2010 010-570-405	MEDICAL, PRISONERS	1,500.00	1,971.67	1,500.00	.00
2010 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	195.00	960.00	.00
2010 010-570-427	ASSOCIATION MEETINGS	600.00	150.00	600.00	.00
2010 010-570-428	TRAINING SCHOOLS	4,000.00	360.16	4,000.00	.00
2010 010-570-430	PUBLISH NOTICES	300.00	.00	300.00	.00
2010 010-570-435	BOOKS	.00	.00	.00	.00
2010 010-570-443	UTILITIES	23,000.00	6,067.45	23,000.00	.00
2010 010-570-450	BUILDING MAINTENANCE	10,000.00	5,877.25	10,000.00	.00
2010 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	268.58	1,000.00	.00
2010 010-570-461	HOUSE PRISONERS	25,000.00	.00	25,000.00	.00
2010 010-570-480	BONDS	200.00	.00	200.00	.00
2010 010-570-489	MISCELLANEOUS EXPENSES	500.00	144.03	500.00	.00
2010 010-570-497	TOTAL OTHER EXPENSES	93,935.00	35,235.30	93,935.00	.00
2010 010-570-571	PURCHASE EQUIPMENT	4,200.00	5,005.31	4,200.00	.00
2010 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,610.80	3,000.00	.00
2010 010-570-574	OFFICE FURN. & EQUIP.	750.00	1,149.21	750.00	.00
2010 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	7,765.32	7,950.00	.00
2010 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2010 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2010 010-570-649	PRINCIPAL ON LEASE PURCHASE	13,102.39	13,102.39	13,847.93	.00
2010 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2010 010-570-669	INTEREST ON LEASE PURCHASE	1,533.50	1,533.50	787.96	.00
2010 010-570-697	TOTAL	14,635.89	14,635.89	14,635.89	.00
2010 010-570-998	SHERIFF-JAIL DIVISION	527,625.06	324,738.41	537,014.56	.00
2010 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2010 010-575-105	JUVENILE PROBATION	11,516.00	11,516.00	11,516.00	.00
2010 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2010 010-575-420	TELEPHONE	2,000.00	1,448.24	2,000.00	.00
2010 010-575-998	PROBATION DEPARTMENT	14,286.00	13,734.24	14,286.00	.00
2010 010-580-000	AUTOPSIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-580-411	PATHOLOGIST	16,800.00	13,500.00	16,800.00	.00
2010 010-580-426	MILEAGE	1,000.00	.00	1,000.00	.00
2010 010-580-998	AUTOPSIES	17,800.00	13,500.00	17,800.00	.00
2010 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2010 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2010 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2010 010-585-420	D P S TELEPHONE	700.00	508.48	700.00	.00
2010 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,008.48	6,900.00	.00
2010 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2010 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2010 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2010 010-631-000	MENTAL	.00	.00	.00	.00
2010 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2010 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2010 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2010 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2010 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2010 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2010 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2010 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2010 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2010 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2010 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2010 010-641-420	TELEPHONE/INTERNET S. CITZEN	750.00	560.72	750.00	.00
2010 010-641-998	AID TO THE AGED	15,750.00	11,810.72	15,750.00	.00
2010 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2010 010-642-151	COORDINATOR	26,712.00	18,921.00	27,513.36	.00
2010 010-642-197	TOTAL WAGES, SALARIES	26,712.00	18,921.00	27,513.36	.00
2010 010-642-201	SOCIAL SECURITY TAX	2,615.00	1,447.55	2,615.00	.00
2010 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 010-642-203	RETIREMENT	1,875.00	1,324.47	1,975.00	.00
2010 010-642-205	WORKER'S COMPENSATION	65.00	28.02	70.00	.00
2010 010-642-206	UNEMPLOYMENT INSURANCE	205.00	98.84	130.00	.00
2010 010-642-297	TOTAL EMPLOYEE BENEFITS	12,200.00	7,409.14	12,230.00	.00
2010 010-642-310	OFFICE SUPPLIES	1,000.00	333.50	1,100.00	.00
2010 010-642-311	POSTAL EXPENSE	400.00	120.00	450.00	.00
2010 010-642-334	CARE OF INDIGENTS	312,470.00	38,730.82	316,714.00	.00
2010 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	.00
2010 010-642-420	TELEPHONE	1,800.00	906.76	1,800.00	.00
2010 010-642-426	MILEAGE	600.00	358.50	800.00	.00
2010 010-642-428	TRAINING SCHOOLS	400.00	80.00	500.00	.00
2010 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2010 010-642-436	SUBSCRIPTIONS	350.00	380.30	400.00	.00
2010 010-642-497	TOTAL OTHER EXPENSES	318,120.00	41,909.88	322,864.00	.00
2010 010-642-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2010 010-642-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2010 010-642-998	INDIGENT HEALTH CARE	358,032.00	68,240.02	363,607.36	.00
2010 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2010 010-665-102	EXTENSION AGENT	21,676.78	15,354.38	.00	.00
2010 010-665-103	SALARY EXT AGENT CEA-FCS	.00	.00	11,163.54	.00
2010 010-665-104	SALARY EXT AGENT CEA-AGNR	.00	.00	11,163.54	.00
2010 010-665-105	SECRETARY	25,528.39	18,082.56	26,294.24	.00
2010 010-665-197	TOTAL WAGES, SALARIES	47,205.17	33,436.94	48,621.32	.00
2010 010-665-201	SOCIAL SECURITY TAX	4,780.00	2,980.26	4,780.00	.00
2010 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 010-665-203	RETIREMENT	3,855.00	2,340.55	4,040.00	.00
2010 010-665-205	WORKER'S COMPENSATION	130.00	57.78	140.00	.00
2010 010-665-206	UNEMPLOYMENT INSURANCE	410.00	203.52	275.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,525.00	7,800.00	.00
2010 010-665-297	TOTAL EMP BENEFITS	24,415.00	15,617.37	24,475.00	.00
2010 010-665-310	OFFICE SUPPLIES	1,250.00	453.10	1,250.00	.00
2010 010-665-311	POSTAL EXPENSE	200.00	72.00	200.00	.00
2010 010-665-334	DEMONSTRATION SUPPLIES	550.00	415.82	550.00	.00
2010 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2010 010-665-420	TELEPHONE	2,400.00	1,561.72	2,400.00	.00
2010 010-665-425	OUT OF COUNTY TRAVEL	4,000.00	2,071.20	5,000.00	.00
2010 010-665-428	TRAINING SCHOOLS	700.00	815.61	700.00	.00
2010 010-665-452	OFFICE EQUIP REP & MAINT	750.00	264.00	750.00	.00
2010 010-665-497	TOTAL OTHER EXPENSES	9,850.00	5,653.45	10,850.00	.00
2010 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	.00	1,500.00	.00
2010 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2010 010-665-998	COUNTY EXTENSION	82,970.17	54,707.76	85,446.32	.00
2010 010-670-000	SOIL & WATER	.00	.00	.00	.00
2010 010-670-412	SUPPORT OF ACTIVITIES	460.00	450.00	460.00	.00
2010 010-670-998	SOIL & WATER CONSERVATION	460.00	450.00	460.00	.00
2010 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2010 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2010 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2010 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2010 010-695-000	UNBUDGETED	.00	.00	.00	.00
2010 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2010 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2010 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	17,097.65	100,000.00	.00
2010 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2010 010-695-497	TOTAL OTHER EXPENSES	100,000.00	17,097.65	100,000.00	.00
2010 010-695-998	UNBUDGETED	100,000.00	17,097.65	100,000.00	.00
2010 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2010 010-700-029	TRANSFER TO VAW GRANT	7,000.00	6,216.25	11,485.00	.00
2010 010-700-031	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2010 010-700-032	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2010 010-700-033	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2010 010-700-034	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2010 010-700-035	TRANSFER TO TCDP	.00	100,247.00	.00	.00
2010 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2010 010-700-063	TRANSFER TO VCL GRANT	2,500.00	.00	2,500.00	.00
2010 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	.00	.00	.00
2010 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2010 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	167,317.99	.00	.00
2010 010-700-071	TRANSFER TO TDHCA GRANTS	.00	238,176.66	.00	.00
2010 010-700-072	TRANSFER TO HURRICANE	.00	10,892.42	.00	.00
2010 010-700-075	TRANSFER TO HAVA GRANT	.00	.00	.00	.00
2010 010-700-077	TRANSFER TO VINE GRANT	.00	34,682.00	.00	.00
2010 010-700-092	TRANSFER FROM JCT	.00	.00	.00	.00
2010 010-700-097	TOTAL TRANSERS	9,500.00	557,532.32	13,985.00	.00
2010 010-999-998	GENERAL FUND	9,500.00	557,532.32	13,985.00	.00
2010 010-999-999	TOTAL EXPENDITURES	4,793,374.36	3,258,667.46	5,037,595.29	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 014-360-101	CHECKING ACCOUNT INTEREST	500.00	21.46	50.00	.00
2010 014-360-102	MONEY MARKET INTEREST	.00	25.21	50.00	.00
2010 014-399-999	TOTAL REVENUE	500.00	46.67	100.00	.00
2010 014-695-342	TOOLS HARDWARE SUPPLIES ECT	1,000.00	.00	1,000.00	.00
2010 014-695-421	RADIO	500.00	.00	500.00	.00
2010 014-695-451	AUTO REPAIR & MAINT	500.00	.00	500.00	.00
2010 014-695-489	MISCELLANEOUS	4,000.00	460.25	4,000.00	.00
2010 014-695-497	TOTAL EXPENSES	6,000.00	460.25	6,000.00	.00
2010 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2010 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2010 014-999-998	PRISON GUARD DETAIL	20,000.00	460.25	20,000.00	.00
2010 014-999-999	TOTAL EXPENDITURES	20,000.00	460.25	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 015-333-100	GRANT REVENUE	11,000.00	8,549.25	11,000.00	.00
2010 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 015-399-999	TOTAL REVENUE	11,000.00	8,549.25	11,000.00	.00
2010 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	8,375.00	11,000.00	.00
2010 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2010 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	8,375.00	11,000.00	.00
2010 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2010 015-999-999	TOTAL EXPENDITURES	11,000.00	8,375.00	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2010 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2010 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2010 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2010 016-342-106	U S BANK	.00	.00	.00	.00
2010 016-360-101	CHECKING ACCOUNT INTEREST	2,000.00	75.97	75.00	.00
2010 016-360-102	LATE FEES	.00	.00	.00	.00
2010 016-360-103	MONEY MARKET INTEREST	.00	451.72	500.00	.00
2010 016-399-999	TOTAL REVENUE	2,000.00	527.69	575.00	.00
2010 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2010 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2010 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2010 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2010 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2010 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2010 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2010 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2010 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2010 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2010 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 017-360-101	CHECKING ACCOUNT INTEREST	16,000.00	801.46	1,000.00	.00
2010 017-360-102	MONEY MARKET INTEREST	.00	1,497.02	3,000.00	.00
2010 017-360-197	TOTAL INTEREST	16,000.00	2,298.48	4,000.00	.00
2010 017-379-302	TELEPHONE REVENUE FEE	.00	.00	.00	.00
2010 017-379-303	US BANK / CSC REVENUE	600,000.00	250,000.00	600,000.00	.00
2010 017-379-397	TOTAL	600,000.00	250,000.00	600,000.00	.00
2010 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2010 017-390-097	TOTAL TRANSFERS IN	.00	.00	.00	.00
2010 017-399-999	TOTAL REVENUE	616,000.00	252,298.48	604,000.00	.00
2010 017-695-311	POSTAGE	.00	.00	.00	.00
2010 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2010 017-695-480	COURTHOUSE EXPENSES	100,000.00	.00	100,000.00	.00
2010 017-695-497	TOTAL OTHER EXPENSES	100,000.00	.00	100,000.00	.00
2010 017-700-010	TRANSFER TO GENERAL FUND	350,000.00	.00	350,000.00	.00
2010 017-700-031	TRANSFER TO PCT #1	50,000.00	50,000.00	50,000.00	.00
2010 017-700-032	TRANSFER TO PCT #2	50,000.00	50,000.00	50,000.00	.00
2010 017-700-033	TRANSFER TO PCT #3	50,000.00	50,000.00	50,000.00	.00
2010 017-700-034	TRANSFER TO PCT #4	50,000.00	50,000.00	50,000.00	.00
2010 017-700-051	TRANSFER TO VOTER'S REGISTRA	38,500.00	38,500.00	38,500.00	.00
2010 017-700-053	TRANSFER TO NEWTON CO. LIB.	78,900.00	78,900.00	98,550.00	.00
2010 017-700-055	TRANSFER TO HISTORICAL OPER.	9,250.00	9,250.00	9,250.00	.00
2010 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2010 017-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2010 017-700-097	TOTAL TRANSFERS OUT	688,650.00	338,650.00	708,300.00	.00
2010 017-999-999	TOTAL EXPENDITURES	788,650.00	338,650.00	808,300.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 019-333-000	STATE REVENUE	.00	.00	.00	.00
2010 019-333-600	DISTRICT ATTORNEY	33,000.00	34,723.33	33,000.00	.00
2010 019-333-697	TOTAL STATE REVENUE	33,000.00	34,723.33	33,000.00	.00
2010 019-360-000	INTEREST	.00	.00	.00	.00
2010 019-360-101	CHECKING ACCOUNT INTEREST	350.00	28.84	50.00	.00
2010 019-360-197	TOTAL INTEREST EARNINGS	350.00	28.84	50.00	.00
2010 019-380-000	REFUNDS	.00	.00	.00	.00
2010 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2010 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2010 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2010 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 019-399-999	TOTAL REVENUE	33,350.00	34,752.17	33,050.00	.00
2010 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2010 019-476-103	GRANT VAW	14,700.00	.00	14,700.00	.00
2010 019-476-104	ASST DIST ATTORNEY	.00	.00	.00	.00
2010 019-476-105	SECRETARY	.00	.00	.00	.00
2010 019-476-109	OFFICE MANAGER	1,500.00	.00	.00	.00
2010 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2010 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2010 019-476-112	VICT ASSIST COORD SUPPL	1,500.00	1,062.50	1,500.00	.00
2010 019-476-113	INVESTIGATOR SUPPL	3,072.38	2,176.24	3,164.55	.00
2010 019-476-120	PART TIME CLERK	5,000.00	16,320.75	5,000.00	.00
2010 019-476-153	SALARY SUPP	.00	.00	.00	.00
2010 019-476-197	TOTAL WAGES & SALARIES	25,772.38	19,559.49	24,364.55	.00
2010 019-476-201	SOCIAL SECURITY	1,865.00	1,493.23	1,865.00	.00
2010 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 019-476-203	RETIREMENT	1,710.00	1,242.13	1,750.00	.00
2010 019-476-205	WORKER'S COMPENSATION	60.00	27.35	100.00	.00
2010 019-476-206	UNEMPLOYMENT INSURANCE	185.00	96.48	120.00	.00
2010 019-476-297	TOTAL BENEFITS	3,820.00	2,859.19	3,835.00	.00
2010 019-476-310	OFFICE SUPPLIES	.00	2,558.89	.00	.00
2010 019-476-420	TELEPHONE	.00	634.04	.00	.00
2010 019-476-428	TRAINING SCHOOLS	.00	477.10	.00	.00
2010 019-476-435	BOOKS	.00	.00	.00	.00
2010 019-476-436	SUBSCRIPTIONS	.00	114.62	.00	.00
2010 019-476-486	CONTRACT LEGAL WORK	.00	1,045.00	.00	.00
2010 019-476-489	MISC EXPENSE	.00	2,093.25	.00	.00
2010 019-476-497	TOTAL OTHER EXPENSES	.00	6,922.90	.00	.00
2010 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2010 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2010 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2010 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2010 019-700-998	TOTAL TRANSFERS	29,592.38	29,341.58	28,199.55	.00
2010 019-999-999	TOTAL EXPENDITURES	29,592.38	29,341.58	28,199.55	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 020-310-110	CURRENT TAXES	508,149.43	492,064.57	625,123.74	.00
2010 020-310-115	CURRENT PENALTY & INT	3,200.00	8,224.77	3,200.00	.00
2010 020-310-120	DELINQUENT TAXES	21,000.00	13,035.88	21,000.00	.00
2010 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	6,129.11	11,000.00	.00
2010 020-310-197	TOTAL TAXES	543,349.43	519,454.33	660,323.74	.00
2010 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2010 020-320-000	FEES	.00	.00	.00	.00
2010 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	332,214.69	432,000.00	.00
2010 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	108,994.23	129,000.00	.00
2010 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	7,796.51	15,000.00	.00
2010 020-321-397	TOTAL FEES	576,000.00	449,005.43	576,000.00	.00
2010 020-350-111	DISTRICT COURT FINES	37,000.00	36,047.25	37,000.00	.00
2010 020-350-112	COUNTY COURT FINES	34,000.00	41,987.20	38,000.00	.00
2010 020-350-197	TOTAL FINES	71,000.00	78,034.45	75,000.00	.00
2010 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 020-360-101	CHECKING ACCOUNT INTEREST	7,000.00	568.38	500.00	.00
2010 020-360-197	TOTAL INTEREST	7,000.00	568.38	500.00	.00
2010 020-379-000	COMMISSIONS	.00	.00	.00	.00
2010 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2010 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2010 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2010 020-380-100	REFUNDS	.00	.00	.00	.00
2010 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2010 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2010 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2010 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 020-385-102	PIPELINE CROSSING	3,000.00	7,500.00	3,000.00	.00
2010 020-385-297	TOTAL	3,000.00	7,500.00	3,000.00	.00
2010 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	22,469.76	10,000.00	.00
2010 020-390-097	TOTAL TRANSFERS FROM	10,000.00	22,469.76	10,000.00	.00
2010 020-399-999	TOTAL REVENUE	1,210,349.43	1,077,032.35	1,324,823.74	.00
2010 020-611-101	ELECTED OFFICIALS	146,544.16	103,801.88	166,544.16	.00
2010 020-611-197	TOTAL WAGES, SALARIES	146,544.16	103,801.88	166,544.16	.00
2010 020-611-201	SOCIAL SECURITY TAXES	16,790.00	10,239.10	16,790.00	.00
2010 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	17,539.90	29,760.00	.00
2010 020-611-203	RETIREMENT	13,275.00	9,348.90	15,000.00	.00
2010 020-611-205	WORKER'S COMPENSATION	3,700.00	1,693.49	4,150.00	.00
2010 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2010 020-611-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2010 020-611-297	TOTAL EMPLOYEE BENEFITS	106,605.00	69,381.39	108,780.00	.00
2010 020-611-426	MILEAGE	200.00	649.00	700.00	.00
2010 020-611-427	ASSOCIATION MEETINGS	8,000.00	6,773.56	8,000.00	.00
2010 020-611-430	PUBLISH NOTICES	200.00	54.70	200.00	.00
2010 020-611-480	SURETY & NOTARY BONDS	800.00	177.50	800.00	.00
2010 020-611-481	DUES	4,000.00	2,555.04	4,000.00	.00
2010 020-611-482	PROPERTY INSURANCE	9,000.00	5,220.00	9,000.00	.00
2010 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	9,338.24	8,500.00	.00
2010 020-611-484	VEHICLE LIABILITY INS. & DAM	8,500.00	7,510.60	8,500.00	.00
2010 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	1,440.00	2,000.00	.00
2010 020-611-489	MISCELLANEOUS	1,300.00	265.00	1,300.00	.00
2010 020-611-497	TOTAL OTHER EXPENSES	42,500.00	33,983.64	43,000.00	.00
2010 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2010 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2010 020-700-000	TRANSFER TO	.00	.00	.00	.00
2010 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2010 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2010 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2010 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00
2010 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,000.00	70,000.00	.00
2010 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 020-999-999	TOTAL EXPENDITURES	1,255,649.16	904,666.91	1,278,324.16	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 021-360-100	CERT of DEPOSIT INTEREST	950.00	168.65	250.00	.00
2010 021-360-101	CHECKING ACCOUNT INTEREST	1,200.00	144.46	150.00	.00
2010 021-360-197	TOTAL	2,150.00	313.11	400.00	.00
2010 021-364-100	SALES	.00	.00	.00	.00
2010 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2010 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2010 021-380-105	GRANT REIMB DRS 060061	.00	9,144.55	.00	.00
2010 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 021-385-297	TOTAL	.00	9,144.55	.00	.00
2010 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2010 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2010 021-390-072	TRANSFER FROM HURRICANE	6,293.45	6,293.45	.00	.00
2010 021-390-097	TOTAL TRANSFERS	221,293.45	167,543.45	215,000.00	.00
2010 021-399-999	TOTAL REVENUE	223,443.45	177,001.11	215,400.00	.00
2010 021-612-106	REGULAR EMPLOYEES	98,693.34	51,284.96	102,077.92	.00
2010 021-612-120	PART TIME HELP	35,100.00	24,587.13	35,100.00	.00
2010 021-612-197	TOTAL WAGES, SALARIES	133,793.34	75,872.09	137,177.92	.00
2010 021-612-201	SOCIAL SECURITY	10,240.00	5,803.95	10,550.00	.00
2010 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	12,528.50	29,760.00	.00
2010 021-612-203	RETIREMENT	9,370.00	5,311.10	9,810.00	.00
2010 021-612-205	WORKER'S COMPENSATION	11,330.00	2,984.24	11,675.00	.00
2010 021-612-206	UNEMPLOYMENT INSURANCE	995.00	385.60	600.00	.00
2010 021-612-297	TOTAL EMPLOYEE BENEFITS	61,695.00	27,013.39	62,395.00	.00
2010 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2010 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2010 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	1,301.79	2,000.00	.00
2010 021-612-497	TOTAL OTHER EXPENSES	2,000.00	1,301.79	2,000.00	.00
2010 021-612-555	ROAD IMPROVEMENTS	11,293.45	.00	5,000.00	.00
2010 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	13,969.95	30,000.00	.00
2010 021-612-597	TOTAL CAPITAL OUTLAY	41,293.45	13,969.95	35,000.00	.00
2010 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2010 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2010 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2010 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2010 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2010 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2010 021-681-649	PRINCIPAL ON LEASE PURCHASE	30,329.35	30,329.35	27,534.00	.00
2010 021-681-669	INTEREST ON LEASE PURCHASE	398.52	398.52	3,193.87	.00
2010 021-681-697	TOTAL LEASE PURCHASE	30,727.87	30,727.87	30,727.87	.00
2010 021-999-999	TOTAL EXPENDITURES	269,509.66	148,885.09	267,300.79	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 022-360-101	CHECKING ACCOUNT INTEREST	700.00	170.45	200.00	.00
2010 022-360-197	TOTAL INTEREST	700.00	170.45	200.00	.00
2010 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2010 022-364-100	S A L E S	.00	.00	.00	.00
2010 022-370-101	TIME WARRANT REVENUE	.00	83,153.44	.00	.00
2010 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2010 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2010 022-385-297	TOTAL	.00	83,153.44	.00	.00
2010 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2010 022-390-050	TRANSFER FROM SOLID WASTE	.00	7,500.00	.00	.00
2010 022-390-072	TRANSFER FROM HURRICANE	5,988.02	5,988.02	.00	.00
2010 022-390-097	TOTAL TRANSFERS	220,988.02	174,738.02	215,000.00	.00
2010 022-399-999	TOTAL REVENUE	221,688.02	258,061.91	215,200.00	.00
2010 022-613-106	REGULAR EMPLOYEES	89,044.80	66,676.11	115,000.00	.00
2010 022-613-120	PART TIME HELP	25,700.00	8,393.01	18,200.00	.00
2010 022-613-197	TOTAL WAGES, SALARIES	114,744.80	75,069.12	133,200.00	.00
2010 022-613-201	SOCIAL SECURITY TAXES	10,490.00	5,742.86	10,200.00	.00
2010 022-613-202	MEDICAL & LIFE INSURANCE	29,760.00	18,041.04	37,200.00	.00
2010 022-613-203	RETIREMENT	7,510.00	5,058.88	9,525.00	.00
2010 022-613-205	WORKER'S COMPENSATION	9,080.00	2,847.74	11,275.00	.00
2010 022-613-206	UNEMPLOYMENT INSURANCE	800.00	384.30	580.00	.00
2010 022-613-297	TOTAL EMPLOYEE BENEFITS	57,640.00	32,074.82	68,780.00	.00
2010 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2010 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2010 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	25,060.97	30,000.00	.00
2010 022-613-497	TOTAL OTHER EXPENSES	30,000.00	25,060.97	30,000.00	.00
2010 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2010 022-613-571	PURCHASE OF EQUIPMENT	20,000.00	83,153.44	.00	.00
2010 022-613-597	TOTAL CAPITAL OUTLAY	20,000.00	83,153.44	.00	.00
2010 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2010 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2010 022-680-649	PRINCIPAL, TIME WARRANTS	15,000.00	.00	26,508.24	.00
2010 022-680-669	INTEREST ON TIME WARRANTS	800.00	.00	3,741.90	.00
2010 022-680-697	TOTAL TIME WARRANTS	15,800.00	.00	30,250.14	.00
2010 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2010 022-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2010 022-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2010 022-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2010 022-999-999	TOTAL EXPENDITURES	238,184.80	215,358.35	262,230.14	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 023-360-000	INTEREST	.00	.00	.00	.00
2010 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 023-360-101	CHECKING ACCOUNT INTEREST	1,200.00	73.88	100.00	.00
2010 023-360-197	TOTAL INTEREST	1,200.00	73.88	100.00	.00
2010 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2010 023-364-100	SALES	.00	.00	.00	.00
2010 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2010 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2010 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 023-385-297	TOTAL	.00	.00	.00	.00
2010 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2010 023-390-050	TRANSFER FROM SOLID WASTE	.00	7,500.00	.00	.00
2010 023-390-072	TRANSFER FROM HURRICANE	5,124.46	5,124.46	.00	.00
2010 023-390-097	TOTAL TRANSFERS	220,124.46	173,874.46	215,000.00	.00
2010 023-399-999	TOTAL REVENUE	221,324.46	173,948.34	215,100.00	.00
2010 023-614-106	REGULAR EMPLOYEES	78,400.26	33,763.73	84,240.00	.00
2010 023-614-120	PART TIME HELP	27,500.00	24,214.68	20,000.00	.00
2010 023-614-197	TOTAL WAGES, SALARIES	105,900.26	57,978.41	104,240.00	.00
2010 023-614-201	SOCIAL SECURITY TAXES	7,535.00	4,435.46	8,000.00	.00
2010 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	9,020.52	22,320.00	.00
2010 023-614-203	RETIREMENT	6,895.00	2,513.39	7,460.00	.00
2010 023-614-205	WORKER'S COMPENSATION	8,335.00	2,522.87	8,620.00	.00
2010 023-614-206	UNEMPLOYMENT INSURANCE	735.00	313.22	500.00	.00
2010 023-614-297	TOTAL EMPLOYEE BENEFITS	45,820.00	18,805.46	46,900.00	.00
2010 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2010 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2010 023-614-343	TIRES	.00	.00	.00	.00
2010 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2010 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 023-614-555	ROAD IMPROVEMENTS	105,124.46	68,787.72	100,000.00	.00
2010 023-614-571	PURCHASE OF EQUIPMENT	8,000.00	30,000.00	.00	.00
2010 023-614-597	TOTAL CAPITAL OUTLAY	113,124.46	98,787.72	100,000.00	.00
2010 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2010 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2010 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2010 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2010 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2010 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2010 023-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2010 023-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2010 023-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2010 023-999-999	TOTAL EXPENDITURES	264,844.72	175,571.59	251,140.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2010 025-340-400	COUNTY CLERK	3,300.00	2,671.00	3,400.00	.00
2010 025-340-700	DISTRICT CLERK	1,400.00	847.00	1,400.00	.00
2010 025-340-801	JP 1 COURTHOUSE SECURITY	1,300.00	706.00	900.00	.00
2010 025-340-802	JP 2 COURTHOUSE SECURITY	1,200.00	588.00	900.00	.00
2010 025-340-803	JP 3 COURTHOUSE SECURITY	1,100.00	710.00	1,000.00	.00
2010 025-340-804	JP 4 COURTHOUSE SECURITY	2,500.00	3,060.54	3,000.00	.00
2010 025-340-897	TOTAL	10,800.00	8,582.54	10,600.00	.00
2010 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2010 025-341-801	JP 1 CRTHSE BUILDING SECURIT	350.00	223.00	250.00	.00
2010 025-341-802	JP 2 CRTHSE BUILDING SECURIT	350.00	192.00	275.00	.00
2010 025-341-803	JP 3 CRTHSE BUILDING SECURIT	400.00	211.00	275.00	.00
2010 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	1,009.85	1,000.00	.00
2010 025-341-897	TOTAL	2,100.00	1,635.85	1,800.00	.00
2010 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 025-360-101	CHECKING ACCOUNT INTEREST	1,000.00	86.61	100.00	.00
2010 025-360-102	MONEY MARKET INTEREST	.00	301.13	400.00	.00
2010 025-360-197	TOTAL INTEREST	1,000.00	387.74	500.00	.00
2010 025-380-100	R E F U N D S	.00	.00	.00	.00
2010 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2010 025-399-999	TOTAL REVENUE	13,900.00	10,606.13	12,900.00	.00
2010 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2010 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2010 025-465-572	PURCHASE OF EQUIPMENT	25,000.00	7,930.00	35,000.00	.00
2010 025-465-597	TOTAL CAPITAL OUTLAY	25,000.00	7,930.00	35,000.00	.00
2010 025-581-104	D E P U T Y	.00	.00	.00	.00
2010 025-581-114	B A I L I F F	3,500.00	.00	3,500.00	.00
2010 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2010 025-581-197	TOTAL SALARIES	3,500.00	.00	3,500.00	.00
2010 025-581-201	SOCIAL SECURITY TAX	275.00	.00	275.00	.00
2010 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 025-581-203	RETIREMENT	.00	.00	.00	.00
2010 025-581-205	WORKER'S COMPENSATION	120.00	.00	120.00	.00
2010 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
2010 025-581-297	TOTAL BENEFITS	445.00	.00	445.00	.00
2010 025-581-420	TELEPHONE	400.00	.00	400.00	.00
2010 025-581-489	HIGH PROFILE CASE	45,000.00	.00	35,000.00	.00
2010 025-581-490	CTHSE ANNEX SECURITY	10,000.00	.00	10,000.00	.00
2010 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2010 025-581-497	TOTAL EXPENSES	55,400.00	.00	45,400.00	.00
2010 025-999-999	TOTAL EXPENDITURES	87,345.00	7,930.00	87,345.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 026-360-101	CHECKING ACCOUNT INTEREST	4,000.00	172.56	200.00	.00
2010 026-360-102	MONEY MARKET INTEREST	.00	602.27	700.00	.00
2010 026-385-103	REVENUE FROM BOND TRUSTEE	.00	.00	.00	.00
2010 026-399-999	TOTAL REVENUE	4,000.00	774.83	900.00	.00
2010 026-512-000	EXPENSES	.00	.00	.00	.00
2010 026-512-350	REPAIRS & MAINTENANCE	150,000.00	1,000.00	150,000.00	.00
2010 026-512-397	TOTAL	150,000.00	1,000.00	150,000.00	.00
2010 026-999-999	TOTAL EXPENDITURES	150,000.00	1,000.00	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 027-333-100	GRANT REVENUE	.00	.00	.00	.00
2010 027-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 027-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 027-476-151	COORDINATOR	.00	.00	.00	.00
2010 027-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2010 027-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 027-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 027-476-203	RETIREMENT	.00	.00	.00	.00
2010 027-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 027-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 027-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 027-476-426	MILEAGE	.00	.00	.00	.00
2010 027-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2010 027-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 027-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 028-333-100	GRANT REVENUE	.00	.00	.00	.00
2010 028-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 028-645-402	ENGINEERING	.00	.00	.00	.00
2010 028-645-417	ADMINISTRATION	.00	.00	.00	.00
2010 028-645-482	INSURANCE	.00	.00	.00	.00
2010 028-645-497	TOTAL EXPENSES	.00	.00	.00	.00
2010 028-645-594	CONSTRUCTION	.00	.00	.00	.00
2010 028-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2010 028-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 028-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2010 029-333-101	GRANT REVENUE #WF03V30156560	.00	.00	.00	.00
2010 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2010 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2010 029-333-104	GRANT REVENUE #WF07V30191930	26,000.00	.00	.00	.00
2010 029-333-105	GRANT REVENUE #WF07V30191930	.00	10,861.93	26,000.00	.00
2010 029-333-197	TOTAL	26,000.00	10,861.93	26,000.00	.00
2010 029-360-101	CHECKING ACCOUNT INTEREST	40.00	3.86	10.00	.00
2010 029-360-197	TOTAL INTEREST	40.00	3.86	10.00	.00
2010 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2010 029-385-101	MISC REVENUE	.00	.00	.00	.00
2010 029-385-197	TOTAL	.00	.00	.00	.00
2010 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 029-390-010	TRANSFER FROM GENERAL FUND	7,000.00	6,216.25	11,485.00	.00
2010 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2010 029-390-097	TOTAL TRANSFERS	7,000.00	6,216.25	11,485.00	.00
2010 029-399-999	TOTAL REVENUE	33,040.00	17,082.04	37,495.00	.00
2010 029-476-102	ASSISTANT DISTRICT ATTORNEY	22,223.19	11,466.54	26,000.00	.00
2010 029-476-197	TOTAL SALARIES	22,223.19	11,466.54	26,000.00	.00
2010 029-476-201	SOCIAL SECURITY	2,560.00	877.19	2,000.00	.00
2010 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	1,002.28	7,440.00	.00
2010 029-476-203	RETIREMENT	1,825.00	802.66	1,860.00	.00
2010 029-476-205	WORKER'S COMPENSATION	75.00	3.30	65.00	.00
2010 029-476-206	UNEMPLOYMENT INSURANCE	195.00	11.78	120.00	.00
2010 029-476-297	TOTAL EMPLOYEE BENEFITS	12,095.00	2,697.21	11,485.00	.00
2010 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 029-476-331	COPIER	.00	.00	.00	.00
2010 029-476-420	TELEPHONE	.00	.00	.00	.00
2010 029-476-426	MILEAGE	.00	.00	.00	.00
2010 029-476-428	TRAINING	.00	.00	.00	.00
2010 029-476-489	MISC	.00	.00	.00	.00
2010 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 029-476-570	EQUIPMENT	.00	.00	.00	.00
2010 029-476-571	FURNITURE	.00	.00	.00	.00
2010 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 029-999-999	TOTAL EXPENDITURES	34,318.19	14,163.75	37,485.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2010 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2010 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2010 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2010 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2010 030-360-100	CERT of DEPOSIT INTEREST	5,300.00	3,219.48	5,000.00	.00
2010 030-360-101	CHECKING ACCOUNT INTEREST	1,350.00	85.09	100.00	.00
2010 030-360-197	TOTAL INTEREST	6,650.00	3,304.57	5,100.00	.00
2010 030-399-999	TOTAL REVENUE	6,650.00	3,304.57	5,100.00	.00
2010 030-629-414	LAND SURVEY/APPRaisal	5,000.00	.00	5,000.00	.00
2010 030-629-489	OTHER IMPROVEMENTS	1,000.00	.00	41,000.00	.00
2010 030-629-497	OTHER IMPROVEMENTS	6,000.00	.00	46,000.00	.00
2010 030-629-540	RIGHT OF WAY	65,000.00	4,000.00	25,000.00	.00
2010 030-629-597	TOTAL CAPITAL OUTLAY	65,000.00	4,000.00	25,000.00	.00
2010 030-999-999	TOTAL EXPENDITURES	71,000.00	4,000.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 031-310-110	CURRENT TAXES	113,358.50	109,766.41	115,066.29	.00
2010 031-310-115	CURRENT PENALTY & INT	650.00	1,971.86	650.00	.00
2010 031-310-120	DELINQUENT TAXES	4,000.00	2,928.88	4,000.00	.00
2010 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,442.30	3,000.00	.00
2010 031-310-197	TOTAL TAXES	121,008.50	116,109.45	122,716.29	.00
2010 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2010 031-360-101	CHECKING ACCOUNT INTEREST	1,600.00	205.04	200.00	.00
2010 031-360-197	TOTAL INTEREST	1,600.00	205.04	200.00	.00
2010 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2010 031-363-102	SALE of ROCK	.00	.00	.00	.00
2010 031-363-197	TOTAL SALES	.00	.00	.00	.00
2010 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2010 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2010 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2010 031-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2010 031-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2010 031-390-050	TRANSFER FROM SOLID WASTE	.00	7,500.00	.00	.00
2010 031-390-072	TRANSFER FROM HURRICANE	31,788.30	31,788.30	.00	.00
2010 031-399-999	TOTAL REVENUE	204,396.80	205,602.79	172,916.29	.00
2010 031-612-330	FUEL AND OIL	100,000.00	36,597.70	80,000.00	.00
2010 031-612-332	CUSTODIAL SUPPLIES	600.00	138.93	600.00	.00
2010 031-612-340	ROAD MATERIALS	50,788.30	11,106.00	30,000.00	.00
2010 031-612-341	BRIDGE MATERIALS	.00	.00	6,000.00	.00
2010 031-612-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	1,425.40	2,000.00	.00
2010 031-612-343	TIRES	16,500.00	9,674.97	12,000.00	.00
2010 031-612-420	TELEPHONE	1,200.00	523.76	1,200.00	.00
2010 031-612-421	RADIO	800.00	115.75	800.00	.00
2010 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2010 031-612-443	UTILITIES	1,800.00	1,154.39	1,800.00	.00
2010 031-612-450	BUILDING REP & MAINT	1,000.00	534.09	1,000.00	.00
2010 031-612-451	EQUIPMENT REP & MAINT	35,000.00	21,526.97	38,000.00	.00
2010 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2010 031-612-489	MISCELLANEOUS	800.00	221.91	800.00	.00
2010 031-612-497	TOTAL OPERATING EXPENSES	210,688.30	83,019.87	174,400.00	.00
2010 031-612-571	PURCHASE OF EQUIPMENT	10,000.00	195.00	10,000.00	.00
2010 031-612-597	TOTAL CAPITAL OUTLAY	10,000.00	195.00	10,000.00	.00
2010 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2010 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2010 031-999-999	TOTAL EXPENDITURES	220,688.30	83,214.87	184,400.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 032-310-110	CURRENT TAXES	113,358.50	109,766.41	115,066.29	.00
2010 032-310-115	CURRENT PENALTY & INT	650.00	1,971.88	650.00	.00
2010 032-310-120	DELINQUENT TAXES	4,000.00	2,928.88	4,000.00	.00
2010 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,442.34	3,000.00	.00
2010 032-310-197	TOTAL TAXES	121,008.50	116,109.51	122,716.29	.00
2010 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 032-360-101	CHECKING ACCOUNT INTEREST	2,500.00	209.56	200.00	.00
2010 032-360-197	TOTAL INTEREST	2,500.00	209.56	200.00	.00
2010 032-364-100	S A L E S	.00	.00	.00	.00
2010 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2010 032-380-197	TOTAL	.00	.00	.00	.00
2010 032-385-101	MISCELLANEOUS REVENUE	.00	476.00	.00	.00
2010 032-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2010 032-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2010 032-390-072	TRANSFER FROM HURRICANE	7,538.80	7,538.80	.00	.00
2010 032-399-999	TOTAL REVENUE	181,047.30	174,333.87	172,916.29	.00
2010 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 032-613-330	FUEL AND OIL	89,000.00	26,649.86	90,000.00	.00
2010 032-613-332	CUSTODIAL SUPPLIES	1,000.00	.00	1,000.00	.00
2010 032-613-340	ROAD MATERIALS	25,000.00	16,993.25	25,000.00	.00
2010 032-613-341	BRIDGE MATERIALS	10,000.00	973.91	7,000.00	.00
2010 032-613-342	TOOLS, HARDWARE, SUPPLIES	1,000.00	433.36	3,000.00	.00
2010 032-613-343	TIRES	20,000.00	15,351.06	20,000.00	.00
2010 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2010 032-613-420	TELEPHONE	2,500.00	1,179.34	2,500.00	.00
2010 032-613-421	RADIO	2,500.00	838.48	3,000.00	.00
2010 032-613-430	PUBLISH NOTICES	150.00	48.10	150.00	.00
2010 032-613-443	UTILITIES	2,000.00	763.29	2,000.00	.00
2010 032-613-450	BUILDING REPAIR & MAINT	5,000.00	36.16	2,000.00	.00
2010 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	23,726.23	50,000.00	.00
2010 032-613-489	MISCELLANEOUS	15,000.00	8,906.94	10,000.00	.00
2010 032-613-497	TOTAL OTHER EXPENSES	223,150.00	95,899.98	215,650.00	.00
2010 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	24,999.99	30,000.00	.00
2010 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2010 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	24,999.99	30,000.00	.00
2010 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2010 032-999-999	TOTAL EXPENDITURES	253,150.00	120,899.97	245,650.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 033-310-110	CURRENT TAXES	113,358.51	109,766.43	115,066.28	.00
2010 033-310-115	CURRENT PENALTY & INT	650.00	1,971.87	650.00	.00
2010 033-310-120	DELINQUENT TAXES	4,000.00	2,928.89	4,000.00	.00
2010 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,442.32	3,000.00	.00
2010 033-310-197	TOTAL TAXES	121,008.51	116,109.51	122,716.28	.00
2010 033-360-000	INTEREST	.00	.00	.00	.00
2010 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 033-360-101	CHECKING ACCOUNT INTEREST	1,500.00	155.29	200.00	.00
2010 033-360-197	TOTAL INTEREST	1,500.00	155.29	200.00	.00
2010 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2010 033-365-197	TOTAL	.00	.00	.00	.00
2010 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2010 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2010 033-380-197	TOTAL	.00	.00	.00	.00
2010 033-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2010 033-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2010 033-390-072	TRANSFER FROM HURRICANE	7,722.80	7,722.80	.00	.00
2010 033-399-999	TOTAL REVENUE	180,231.31	173,987.60	172,916.28	.00
2010 033-614-330	FUEL AND OIL	90,000.00	33,264.16	75,000.00	.00
2010 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00
2010 033-614-340	ROAD MATERIALS	27,722.80	47,212.17	40,000.00	.00
2010 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2010 033-614-342	TOOLS, HARDWARE, SUPPLIES	3,000.00	3,659.80	2,000.00	.00
2010 033-614-343	TIRES	6,000.00	8,219.24	6,000.00	.00
2010 033-614-420	TELEPHONE	1,200.00	951.36	1,200.00	.00
2010 033-614-421	RADIO	2,000.00	.00	1,000.00	.00
2010 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2010 033-614-443	UTILITIES	2,000.00	900.26	2,000.00	.00
2010 033-614-450	BUILDINGS REP & MAINT	15,100.00	2,372.01	10,000.00	.00
2010 033-614-451	EQUIPMENT REP & MAINT.	35,000.00	24,308.43	35,000.00	.00
2010 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2010 033-614-489	MISCELLANEOUS	5,000.00	1,864.40	5,000.00	.00
2010 033-614-497	TOTAL EXPENSES	187,722.80	122,751.83	177,900.00	.00
2010 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 033-614-649	PRINCIPAL ON LEASE PURCHASE	28,000.00	27,661.21	31,721.82	.00
2010 033-614-669	INTEREST ON LEASE PURCHASE	5,000.00	4,748.98	688.37	.00
2010 033-614-697	TOTAL LEASE PURCHASE	33,000.00	32,410.19	32,410.19	.00
2010 033-999-999	TOTAL EXPENDITURES	220,722.80	155,162.02	210,310.19	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 034-310-110	CURRENT TAXES	113,358.50	109,766.41	115,066.28	.00
2010 034-310-115	CURRENT PENALTY & INT	650.00	1,971.88	650.00	.00
2010 034-310-120	DELINQUENT TAXES	4,000.00	2,928.89	4,000.00	.00
2010 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,442.33	3,000.00	.00
2010 034-310-197	TOTAL TAXES	121,008.50	116,109.51	122,716.28	.00
2010 034-360-000	INTEREST	.00	.00	.00	.00
2010 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2010 034-360-101	CHECKING ACCOUNT INTEREST	3,500.00	174.08	200.00	.00
2010 034-360-197	TOTAL INTEREST	3,500.00	174.08	200.00	.00
2010 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2010 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2010 034-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2010 034-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2010 034-390-072	TRANSFER FROM HURRICANE	21,283.73	21,283.73	.00	.00
2010 034-399-999	TOTAL REVENUE	195,792.23	187,567.32	172,916.28	.00
2010 034-615-330	FUEL AND OIL	75,900.00	23,042.70	75,900.00	.00
2010 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2010 034-615-340	ROAD MATERIALS	49,000.00	25,238.45	53,900.00	.00
2010 034-615-341	BRIDGE MATERIALS	5,000.00	562.80	5,500.00	.00
2010 034-615-342	TOOLS, HARDWARE, SUPPLIES	7,500.00	4,878.37	8,200.00	.00
2010 034-615-343	TIRES	8,000.00	1,905.86	2,500.00	.00
2010 034-615-420	TELEPHONE	2,748.80	2,888.50	3,000.00	.00
2010 034-615-421	RADIO	2,000.00	1,883.01	2,000.00	.00
2010 034-615-426	MILEAGE	.00	.00	.00	.00
2010 034-615-430	PUBLISH NOTICES	100.00	143.90	100.00	.00
2010 034-615-443	UTILITIES	3,000.00	2,255.22	3,500.00	.00
2010 034-615-450	BUILDING REPAIR & MAINT	1,000.00	709.21	1,500.00	.00
2010 034-615-451	EQUIPMENT REPAIR & MAINT	40,000.00	14,650.05	44,000.00	.00
2010 034-615-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2010 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2010 034-615-489	MISCELLANEOUS	3,000.00	1,929.96	3,500.00	.00
2010 034-615-497	TOTAL OTHER EXPENSES	199,048.80	81,888.03	205,400.00	.00
2010 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 034-999-999	TOTAL EXPENDITURES	199,048.80	81,888.03	205,400.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2010 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2010 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	117,863.18	.00	.00
2010 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2010 035-333-103	ORCA/TCDP #DRS060061	.00	97,757.62	.00	.00
2010 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2010 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2010 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	78,211.66	.00	.00
2010 035-333-999	TOTAL GRANT REVENUE	.00	293,832.46	.00	.00
2010 035-390-010	TRANSFER FROM GEN FD	.00	100,247.00	.00	.00
2010 035-390-197	TOTAL TRANSFERS	.00	100,247.00	.00	.00
2010 035-399-999	TOTAL REVENUE	.00	100,247.00	.00	.00
2010 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2010 035-665-402	ENGINEERING	.00	.00	.00	.00
2010 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2010 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2010 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2010 035-665-597	TOTAL	.00	.00	.00	.00
2010 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2010 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2010 035-666-101	ENGINEERING	.00	.00	.00	.00
2010 035-666-417	GRANT ADMINISTRATION	.00	18,600.00	.00	.00
2010 035-666-594	CONSTRUCTION	.00	117,863.18	.00	.00
2010 035-666-597	TOTAL EXPENSES	.00	136,463.18	.00	.00
2010 035-666-998	ELEVATED STORAGE	.00	136,463.18	.00	.00
2010 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2010 035-667-402	ENGINEERING	.00	.00	.00	.00
2010 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2010 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2010 035-667-597	TOTAL	.00	.00	.00	.00
2010 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2010 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2010 035-668-402	ENGINEERING	.00	.00	.00	.00
2010 035-668-417	GRANT ADMINISTRATION	.00	1,535.00	.00	.00
2010 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2010 035-668-489	MISCELLANEOUS	.00	17,383.20	.00	.00
2010 035-668-571	PURCHASE EQUIPMENT	.00	38,239.10	.00	.00
2010 035-668-597	TOTAL EXPENSES	.00	57,157.30	.00	.00
2010 035-668-998	DISASTER RECOVERY	.00	57,157.30	.00	.00
2010 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2010 035-669-102	ENGINEERING	.00	320.00	.00	.00
2010 035-669-417	GRANT ADMINISTRATION	.00	5,172.75	.00	.00
2010 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2010 035-669-594	CONSTRUCTION	.00	84,095.03	.00	.00
2010 035-669-597	TOTAL EXPENSES	.00	89,587.78	.00	.00
2010 035-669-998	OCT 06 FLOOD	.00	89,587.78	.00	.00
2010 035-700-010	TRANSFER TO GEN FUND	.00	105,967.99	.00	.00
2010 035-700-021	TRANSF TO R & B PCT 1	.00	9,144.55	.00	.00
2010 035-999-999	TOTAL EXPENDITURES	.00	398,320.80	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 036-310-110	CURRENT TAXES	16,194.30	15,680.92	16,438.04	.00
2010 036-310-115	CURRENT PENALTY & INTEREST	100.00	281.68	100.00	.00
2010 036-310-120	DELINQUENT TAXES	800.00	418.40	800.00	.00
2010 036-310-130	DELINQUENT PENALTY & INTERES	450.00	206.04	450.00	.00
2010 036-310-197	TOTAL TAXES	17,544.30	16,587.04	17,788.04	.00
2010 036-360-000	INTEREST	.00	.00	.00	.00
2010 036-360-101	CHECKING ACCOUNT INTEREST	550.00	50.75	60.00	.00
2010 036-360-197	TOTAL INTEREST	550.00	50.75	60.00	.00
2010 036-399-999	TOTAL REVENUE	18,094.30	16,637.79	17,848.04	.00
2010 036-612-340	ROAD MATERIALS	18,000.00	187.85	18,000.00	.00
2010 036-612-341	BRIDGE MATERIALS	5,000.00	6,003.20	7,000.00	.00
2010 036-612-597	TOTAL CAPITAL OUTLAY	23,000.00	6,191.05	25,000.00	.00
2010 036-999-999	TOTAL EXPENDITURES	23,000.00	6,191.05	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 037-310-110	CURRENT TAXES	16,194.30	15,680.93	16,438.04	.00
2010 037-310-115	CURRENT PENALTY & INTEREST	100.00	281.70	100.00	.00
2010 037-310-120	DELINQUENT TAXES	800.00	418.41	800.00	.00
2010 037-310-130	DELINQUENT PENALTY & INTERES	450.00	206.05	450.00	.00
2010 037-310-197	TOTAL TAXES	17,544.30	16,587.09	17,788.04	.00
2010 037-360-000	INTEREST	.00	.00	.00	.00
2010 037-360-101	CHECKING ACCOUNT INTEREST	1,000.00	103.40	150.00	.00
2010 037-360-197	TOTAL INTEREST	1,000.00	103.40	150.00	.00
2010 037-399-999	TOTAL REVENUE	18,544.30	16,690.49	17,938.04	.00
2010 037-613-340	ROAD MATERIALS	30,000.00	4,185.93	30,000.00	.00
2010 037-613-341	BRIDGE MATERIALS	10,000.00	.00	10,000.00	.00
2010 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	4,185.93	40,000.00	.00
2010 037-999-999	TOTAL EXPENDITURES	40,000.00	4,185.93	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 038-310-110	CURRENT TAXES	16,194.30	15,680.90	16,438.04	.00
2010 038-310-115	CURRENT PENALTY & INTEREST	100.00	281.70	100.00	.00
2010 038-310-120	DELINQUENT TAXES	800.00	418.39	800.00	.00
2010 038-310-130	DELINQUENT PENALTY & INTERES	450.00	206.04	450.00	.00
2010 038-310-197	TOTAL TAXES	17,544.30	16,587.03	17,788.04	.00
2010 038-360-000	INTEREST	.00	.00	.00	.00
2010 038-360-101	CHECKING ACCOUNT INTEREST	500.00	42.25	60.00	.00
2010 038-360-197	TOTAL INTEREST	500.00	42.25	60.00	.00
2010 038-399-999	TOTAL REVENUE	18,044.30	16,629.28	17,848.04	.00
2010 038-614-340	ROAD MATERIALS	25,000.00	.00	40,000.00	.00
2010 038-614-341	BRIDGE MATERIALS	5,000.00	.00	8,000.00	.00
2010 038-614-597	TOTAL CAPITAL OUTLAY	30,000.00	.00	48,000.00	.00
2010 038-999-999	TOTAL EXPENDITURES	30,000.00	.00	48,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2010 039-310-110	CURRENT TAXES	16,194.29	15,680.93	16,438.04	.00
2010 039-310-115	CURRENT PENALTY & INTEREST	100.00	281.69	100.00	.00
2010 039-310-120	DELINQUENT TAXES	800.00	418.43	800.00	.00
2010 039-310-130	DELINQUENT PENALTY & INTERES	450.00	206.05	450.00	.00
2010 039-310-197	TOTAL TAXES	17,544.29	16,587.10	17,788.04	.00
2010 039-360-000	INTEREST	.00	.00	.00	.00
2010 039-360-101	CHECKING ACCOUNT INTEREST	1,000.00	142.51	200.00	.00
2010 039-360-197	TOTAL INTEREST	1,000.00	142.51	200.00	.00
2010 039-399-999	TOTAL REVENUE	18,544.29	16,729.61	17,988.04	.00
2010 039-615-340	ROAD MATERIALS	30,000.00	.00	35,000.00	.00
2010 039-615-341	BRIDGE MATERIALS	5,000.00	.00	5,500.00	.00
2010 039-615-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	40,500.00	.00
2010 039-999-999	TOTAL EXPENDITURES	35,000.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 040-340-400	COUNTY CLERK	11,000.00	9,638.50	11,000.00	.00
2010 040-340-403	RECORD ARCHIVE FEE	12,000.00	11,352.00	12,000.00	.00
2010 040-340-497	TOTAL CO CLERK	23,000.00	20,990.50	23,000.00	.00
2010 040-340-700	DISTRICT CLERK	4,000.00	2,545.00	4,000.00	.00
2010 040-340-797	TOTAL DIST CLERK	4,000.00	2,545.00	4,000.00	.00
2010 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 040-360-101	CHECKING ACCOUNT INTEREST	1,500.00	114.82	100.00	.00
2010 040-360-102	MONEY MARKET INTEREST	.00	301.14	.00	.00
2010 040-360-197	TOTAL INTEREST	1,500.00	415.96	100.00	.00
2010 040-399-999	TOTAL REVENUE	28,500.00	23,951.46	27,100.00	.00
2010 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2010 040-403-334	SUPPLIES	1,000.00	.00	1,000.00	.00
2010 040-403-407	MICROFILM SERVICE	3,000.00	.00	3,000.00	.00
2010 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2010 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2010 040-403-497	TOTAL OTHER EXPENSES	5,600.00	.00	5,600.00	.00
2010 040-403-572	PURCHASE OF EQUIPMENT/SOFTWA	50,000.00	890.04	50,000.00	.00
2010 040-403-573	SOFTWARE MAINTENANCE	10,000.00	7,240.00	15,000.00	.00
2010 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2010 040-403-597	TOTAL CO CLERK CAP OUTLAY	68,000.00	8,130.04	73,000.00	.00
2010 040-403-998	TOTAL EXPENSES CO. CLERK	73,600.00	8,130.04	78,600.00	.00
2010 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2010 040-450-120	PART TIME HELP	.00	.00	.00	.00
2010 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2010 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2010 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2010 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2010 040-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 040-450-572	DIST CLK CAP OUTLAY	8,000.00	.00	8,000.00	.00
2010 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2010 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	.00	8,000.00	.00
2010 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	.00	8,000.00	.00
2010 040-999-999	TOTAL EXPENDITURES	81,600.00	8,130.04	86,600.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2010 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2010 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 041-360-101	CHECKING ACCOUNT INTEREST	450.00	27.83	50.00	.00
2010 041-360-197	TOTAL INTEREST	450.00	27.83	50.00	.00
2010 041-399-999	TOTAL REVENUE	7,650.00	27.83	7,250.00	.00
2010 041-612-340	ROAD MATERIALS	10,000.00	3,638.67	12,000.00	.00
2010 041-612-341	BRIDGE MATERIAL	5,000.00	.00	5,000.00	.00
2010 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	3,638.67	17,000.00	.00
2010 041-999-999	TOTAL EXPENDITURES	15,000.00	3,638.67	17,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2010 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2010 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 042-360-101	CHECKING ACCOUNT INTEREST	250.00	31.72	50.00	.00
2010 042-360-197	TOTAL INTEREST	250.00	31.72	50.00	.00
2010 042-399-999	TOTAL REVENUE	7,450.00	31.72	7,250.00	.00
2010 042-613-340	ROAD MATERIALS	15,000.00	.00	18,000.00	.00
2010 042-613-341	BRIDGE MATERIAL	10,000.00	.00	12,000.00	.00
2010 042-613-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	30,000.00	.00
2010 042-999-999	TOTAL EXPENDITURES	25,000.00	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2010 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2010 043-360-000	INTEREST	.00	.00	.00	.00
2010 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 043-360-101	CHECKING ACCOUNT INTEREST	250.00	22.80	40.00	.00
2010 043-360-197	TOTAL INTEREST	250.00	22.80	40.00	.00
2010 043-399-999	TOTAL REVENUE	7,450.00	22.80	7,240.00	.00
2010 043-614-340	ROAD MATERIALS	20,000.00	.00	27,450.00	.00
2010 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2010 043-614-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	27,450.00	.00
2010 043-999-999	TOTAL EXPENDITURES	20,000.00	.00	27,450.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2010 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2010 044-360-000	INTEREST	.00	.00	.00	.00
2010 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 044-360-101	CHECKING ACCOUNT INTEREST	650.00	82.24	120.00	.00
2010 044-360-197	TOTAL INTEREST	650.00	82.24	120.00	.00
2010 044-399-999	TOTAL REVENUE	7,850.00	82.24	7,320.00	.00
2010 044-615-340	ROAD MATERIALS	20,000.00	.00	22,000.00	.00
2010 044-615-341	BRIDGE MATERIALS	13,000.00	.00	14,300.00	.00
2010 044-615-597	TOTAL CAPITAL OUTLAY	33,000.00	.00	36,300.00	.00
2010 044-999-999	TOTAL EXPENDITURES	33,000.00	.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 045-360-101	CHECKING ACCOUNT INTEREST	2,300.00	210.27	.00	.00
2010 045-360-197	TOTAL INTEREST	2,300.00	210.27	.00	.00
2010 045-367-100	DONATIONS	.00	1,350.00	.00	.00
2010 045-367-197	TOTAL	.00	1,350.00	.00	.00
2010 045-385-101	MISCELLANEOUS REVENUE	.00	8,940.00	.00	.00
2010 045-385-297	TOTAL OTHER REVENUE	.00	8,940.00	.00	.00
2010 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 045-399-999	TOTAL REVENUE	2,300.00	10,500.27	.00	.00
2010 045-510-489	MISCELLANEOUS	139,873.68	3,653.21	.00	.00
2010 045-510-497	TOTAL OTHER EXPENSES	139,873.68	3,653.21	.00	.00
2010 045-999-999	TOTAL EXPENDITURES	139,873.68	3,653.21	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 046-360-101	CHECKING ACCOUNT INTEREST	25,000.00	7,484.23	.00	.00
2010 046-360-197	TOTAL INTEREST	25,000.00	7,484.23	.00	.00
2010 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2010 046-385-197	TOTAL	.00	.00	.00	.00
2010 046-399-999	TOTAL REVENUE	25,000.00	7,484.23	.00	.00
2010 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2010 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2010 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2010 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2010 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2010 046-510-402	ENGINEERING	300,000.00	.00	.00	.00
2010 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2010 046-510-426	MILEAGE	.00	.00	.00	.00
2010 046-510-435	BOOKS	.00	.00	.00	.00
2010 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2010 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2010 046-510-460	OFFICE RENT	.00	.00	.00	.00
2010 046-510-489	MISC EXTRA EXPENSE	200,000.00	.00	.00	.00
2010 046-510-497	TOTAL EXPENSES	500,000.00	.00	.00	.00
2010 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2010 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2010 046-510-594	CONSTRUCTION	817,360.03	.00	.00	.00
2010 046-510-595	GEO / THERMAL	300,000.00	.00	.00	.00
2010 046-510-597	TOTAL CAPITAL OUTLAY	1,117,360.03	.00	.00	.00
2010 046-700-00	TRANSFERS	.00	.00	.00	.00
2010 046-700-070	TRANSFER TO CTHSE GRANT	.00	237,100.00	.00	.00
2010 046-700-097	TOTAL TRANSFERS	.00	237,100.00	.00	.00
2010 046-999-999	TOTAL EXPENDITURES	1,617,360.03	237,100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 047-360-101	CHECKING ACCOUNT INTEREST	20.00	1.71	5.00	.00
2010 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2010 047-399-999	TOTAL REVENUE	20.00	1.71	5.00	.00
2010 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2010 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2010 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 048-352-201	FORFEITURES & SEIZURES	5,000.00	.00	.00	.00
2010 048-352-297	TOTAL	5,000.00	.00	.00	.00
2010 048-360-101	CHECKING ACCOUNT INTEREST	100.00	13.97	24.00	.00
2010 048-360-197	TOTAL INTEREST	100.00	13.97	24.00	.00
2010 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2010 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2010 048-395-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 048-399-999	TOTAL REVENUE	5,100.00	13.97	24.00	.00
2010 048-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2010 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2010 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2010 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2010 048-560-335	UNIFORMS	.00	.00	.00	.00
2010 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	.00	.00
2010 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2010 048-560-338	SUPPLIES FOR CARS & OFF.	.00	.00	.00	.00
2010 048-560-404	VIDEO CAMERAS	5,000.00	.00	.00	.00
2010 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2010 048-560-454	PURCHASE SOFTWARE	.00	.00	.00	.00
2010 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2010 048-560-497	TOTAL OTHER EXPENSES	10,000.00	5,000.00	.00	.00
2010 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2010 048-560-574	8MM VCR	.00	.00	.00	.00
2010 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2010 048-560-576	WEAPONS	.00	.00	.00	.00
2010 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2010 048-560-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 048-999-999	TOTAL EXPENDITURES	10,000.00	5,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 049-333-301	GRANT #23013	.00	.00	.00	.00
2010 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2010 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2010 049-333-397	TOTAL	.00	.00	.00	.00
2010 049-360-101	CHECKING ACCOUNT INTEREST	30.00	10.87	.00	.00
2010 049-360-197	TOTAL INTEREST	30.00	10.87	.00	.00
2010 049-399-999	TOTAL REVENUE	30.00	10.87	.00	.00
2010 049-650-120	PART TIME HELP	.00	.00	.00	.00
2010 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2010 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2010 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2010 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2010 049-650-435	BOOKS	14,038.24	10,181.76	.00	.00
2010 049-650-457	COMPUTER & SOFEWARE	.00	.00	.00	.00
2010 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2010 049-650-497	TOTAL EXPENSES	14,038.24	10,181.76	.00	.00
2010 049-650-571	PURCHASE EQUIPMENT	.00	1,513.00	.00	.00
2010 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 049-999-999	TOTAL EXPENDITURES	14,038.24	11,694.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 050-333-305	TX NATURAL RESOURCES CONSERV	11,000.00	18,156.62	16,000.00	.00
2010 050-333-397	TOTAL	11,000.00	18,156.62	16,000.00	.00
2010 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	182.00	150.00	.00
2010 050-344-197	TOTAL CHARGES	150.00	182.00	150.00	.00
2010 050-360-000	INTEREST	.00	.00	.00	.00
2010 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 050-360-101	CHECKING ACCOUNT INTEREST	1,500.00	128.73	100.00	.00
2010 050-360-197	TOTAL INTEREST	1,500.00	128.73	100.00	.00
2010 050-364-100	SALE OF ASSETS	.00	30,000.00	.00	.00
2010 050-364-197	TOTAL SALES	.00	30,000.00	.00	.00
2010 050-380-100	P#4 P/0114603 TNRC 58308339	.00	.00	.00	.00
2010 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2010 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2010 050-380-103	PCT 4 COMP GRT 582886687	19,600.00	19,600.00	.00	.00
2010 050-380-197	TOTAL	19,600.00	19,600.00	.00	.00
2010 050-385-101	MISCELLANEOUS REVENUE	.00	3,650.07	.00	.00
2010 050-385-197	TOTAL	.00	3,650.07	.00	.00
2010 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2010 050-390-072	TRANSFER FROM HURRICANE	20,226.68	8,786.68	.00	.00
2010 050-390-097	TOTAL TRANSFERS FROM	90,226.68	61,286.68	70,000.00	.00
2010 050-399-999	TOTAL REVENUE	122,476.68	133,004.10	86,250.00	.00
2010 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2010 050-595-120	PART TIME HELP	60,000.00	39,071.15	60,000.00	.00
2010 050-595-197	TOTAL WAGES, SALARIES	60,000.00	39,071.15	60,000.00	.00
2010 050-595-201	SOCIAL SECURITY TAXES	4,600.00	2,988.94	4,600.00	.00
2010 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 050-595-203	RETIREMENT	4,210.00	2,020.96	4,325.00	.00
2010 050-595-205	WORKER'S COMPENSATION	3,695.00	1,478.17	3,695.00	.00
2010 050-595-206	UNEMPLOYMENT INSURANCE	450.00	207.63	300.00	.00
2010 050-595-297	TOTAL EMPLOYEE BENEFITS	12,955.00	6,695.70	12,920.00	.00
2010 050-595-330	FUEL AND OIL	14,000.00	6,968.01	14,000.00	.00
2010 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2010 050-595-343	TIRES	2,000.00	269.34	2,000.00	.00
2010 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2010 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2010 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2010 050-595-411	WASTE MANAGEMENT FEES	20,000.00	11,364.43	20,000.00	.00
2010 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2010 050-595-421	RADIO	500.00	.00	500.00	.00
2010 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2010 050-595-440	COMPACTOR TOLEDO BEND/SRA	.00	.00	.00	.00
2010 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2010 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,339.75	3,500.00	.00
2010 050-595-451	EQUIPMENT REPAIR & MAINTENAN	10,000.00	2,562.06	10,000.00	.00
2010 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2010 050-595-489	MISCELLANEOUS	1,500.00	.00	1,500.00	.00
2010 050-595-497	TOTAL OTHER EXPENDITURES	51,700.00	22,503.59	51,700.00	.00
2010 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2010 050-595-530	BUILDINGS	.00	.00	.00	.00
2010 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	10,748.00	20,000.00	.00
2010 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	10,748.00	20,000.00	.00
2010 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2010 050-595-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	39,399.51	.00
2010 050-595-669	INTEREST ON LEASE PURCHASE	.00	.00	8,434.84	.00
2010 050-595-697	TOTAL LEASE PURCHASE	.00	.00	47,834.35	.00
2010 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2010 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2010 050-700-022	TRANSFER TO R & B PCT 2	.00	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 050-700-023	TRANSFER TO R & B PCT 3	.00	7,500.00	.00	.00
2010 050-700-024	TRANSFER TO R & B PCT 4	.00	7,500.00	.00	.00
2009 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	7,500.00	.00	.00
2010 050-700-997	TOTAL TRANSFERS TO	.00	30,000.00	.00	.00
2010 050-999-999	TOTAL EXPENDITURES	144,655.00	109,018.44	192,454.35	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 051-360-000	INTEREST	.00	.00	.00	.00
2010 051-360-101	CHECKING ACCOUNT INTEREST	575.00	55.88	75.00	.00
2010 051-360-197	TOTAL INTEREST	575.00	55.88	75.00	.00
2010 051-364-100	SALE OF VOTER LISTS	500.00	.00	200.00	.00
2010 051-364-197	TOTAL SALES	500.00	.00	200.00	.00
2010 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2010 051-380-197	TOTAL	.00	.00	.00	.00
2010 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	38,500.00	.00
2010 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2010 051-390-097	TOTAL TRANSFERS FROM	38,500.00	38,500.00	38,500.00	.00
2010 051-399-999	TOTAL REVENUE	39,575.00	38,555.88	38,775.00	.00
2010 051-498-104	REGULAR HELP	25,528.39	18,082.56	26,294.24	.00
2010 051-498-197	TOTAL WAGES, SALARIES	25,528.39	18,082.56	26,294.24	.00
2010 051-498-201	SOCIAL SECURITY TAX	2,525.00	1,383.28	2,525.00	.00
2010 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 051-498-203	RETIREMENT	1,790.00	1,265.81	1,885.00	.00
2010 051-498-205	WORKER'S COMPENSATION	75.00	26.82	75.00	.00
2010 051-498-206	UNEMPLOYMENT INSURANCE	190.00	94.46	125.00	.00
2010 051-498-297	TOTAL EMPLOYEE BENEFITS	12,020.00	7,280.63	12,050.00	.00
2010 051-498-310	OFFICE SUPPLIES	800.00	34.64	800.00	.00
2010 051-498-311	POSTAL EXPENSE	1,000.00	.00	1,100.00	.00
2010 051-498-416	COMPUTER CONTRACT SERVICE	123.08	.00	100.00	.00
2010 051-498-420	TELEPHONE	700.00	.00	700.00	.00
2010 051-498-426	TRAVEL	280.00	282.20	300.00	.00
2010 051-498-428	TRAINING SCHOOLS	1,000.00	733.25	1,000.00	.00
2010 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2010 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 051-498-497	TOTAL OTHER EXPENSES	3,903.08	1,050.09	4,000.00	.00
2010 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2010 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2010 051-498-649	PRINCIPAL ON LEASE PURCHASE	2,071.68	1,381.12	2,071.68	.00
2010 051-498-669	INTEREST ON LEASE PURCHASE	405.24	270.16	405.24	.00
2010 051-498-697	TOTAL LEASE PURCHASE	2,476.92	1,651.28	2,476.92	.00
2010 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 051-999-999	TOTAL EXPENDITURES	43,928.39	28,064.56	44,821.16	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 052-334-301	DISTRICT COURT	4,000.00	2,260.00	3,500.00	.00
2010 052-334-302	COUNTY COURT	1,200.00	780.00	1,200.00	.00
2010 052-334-397	TOTAL	5,200.00	3,040.00	4,700.00	.00
2010 052-360-101	CHECKING ACCOUNT INTEREST	135.00	2.30	10.00	.00
2010 052-360-197	TOTAL INTEREST	135.00	2.30	10.00	.00
2010 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2010 052-380-197	TOTAL	.00	.00	.00	.00
2010 052-399-999	TOTAL REVENUE	5,335.00	3,042.30	4,710.00	.00
2010 052-466-435	PURCHASE OF BOOKS	7,200.00	4,627.13	4,700.00	.00
2010 052-466-497	TOTAL EXPENSES	7,200.00	4,627.13	4,700.00	.00
2010 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 052-999-999	TOTAL EXPENDITURES	7,200.00	4,627.13	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2010 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2010 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2010 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2010 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2010 053-333-106	LONE STAR GRANT #442-08359	4,300.00	.00	.00	.00
2010 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2010 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2010 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2010 053-333-303	B O O K S	.00	.00	.00	.00
2010 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2010 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2010 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2010 053-333-397	TOTAL	4,300.00	.00	.00	.00
2010 053-360-101	CHECKING ACCOUNT INTEREST	700.00	84.46	100.00	.00
2010 053-360-197	TOTAL INTEREST	700.00	84.46	100.00	.00
2010 053-365-101	NEWTON ISD	4,000.00	.00	4,000.00	.00
2010 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,650.00	12,000.00	.00
2010 053-365-103	DONATIONS/DEWEYVILLE	.00	58.00	.00	.00
2010 053-367-101	MISCELLANEOUS	.00	.00	.00	.00
2010 053-367-102	COPIES	.00	.00	.00	.00
2010 053-367-197	OTHER REVENUE	16,000.00	7,708.00	16,000.00	.00
2010 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2010 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2010 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 053-390-017	TRANSFER FROM NCCC ACCURAL	78,900.00	78,900.00	98,550.00	.00
2010 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2010 053-390-097	TOTAL TRANSFERS FROM	78,900.00	78,900.00	98,550.00	.00
2010 053-399-999	TOTAL REVENUE	99,900.00	86,692.46	114,650.00	.00
2010 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2010 053-650-102	LIBRARIAN	27,825.08	19,709.42	28,659.83	.00
2010 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2010 053-650-120	PART TIME HELP	26,100.00	17,999.71	26,883.00	.00
2010 053-650-197	TOTAL WAGES, SALARIES	53,925.08	37,709.13	55,542.83	.00
2010 053-650-201	SOCIAL SECURITY TAX	4,125.27	2,854.07	4,260.00	.00
2010 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 053-650-203	RETIREMENT	3,780.00	2,639.62	3,975.00	.00
2010 053-650-205	WORKER'S COMPENSATION	150.00	64.86	155.00	.00
2010 053-650-206	UNEMPLOYMENT INSURANCE	405.00	194.81	250.00	.00
2010 053-650-297	TOTAL EMP BENEFITS	15,900.27	10,263.62	16,080.00	.00
2010 053-650-310	OFFICE SUPPLIES	1,000.00	1,092.39	1,000.00	.00
2010 053-650-311	POSTAL EXPENSE	168.00	130.00	168.00	.00
2010 053-650-312	COMPUTER SUPPLIES	.00	.00	900.00	.00
2010 053-650-331	COPIER	.00	.00	400.00	.00
2010 053-650-334	SUNDRY SUPPLIES	1,250.00	834.95	1,600.00	.00
2010 053-650-420	TELEPHONE	1,200.00	1,238.54	2,200.00	.00
2010 053-650-426	MILEAGE	1,500.00	593.50	1,500.00	.00
2010 053-650-427	ASSOCIATION MEETINGS	1,500.00	1,202.79	1,500.00	.00
2010 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2010 053-650-435	BOOKS	7,000.00	6,201.26	8,000.00	.00
2010 053-650-436	SUBSCRIPTIONS	1,000.00	319.46	1,000.00	.00
2010 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2010 053-650-452	OFFICE MACH REP & MAINT	500.00	587.50	500.00	.00
2010 053-650-453	SOFTWARE MAINTENANCE	1,054.96	1,172.82	2,400.00	.00
2010 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2010 053-650-481	DUES	100.00	.00	100.00	.00
2010 053-650-497	TOTAL OTHER EXPENSES	16,272.96	13,373.21	21,268.00	.00
2010 053-650-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 053-650-585	LONE STAR GRANT #442-08359	.00	4,038.65	.00	.00
2010 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2010 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2010 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2010 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2010 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2010 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2010 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2010 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2010 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2010 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2010 053-650-597	TOTAL CAPITAL OUTLAY	.00	4,038.65	.00	.00
2010 053-650-680	BANK CHARGES	.00	.00	.00	.00
2010 053-650-697	TOTAL DEBT SERVICE	.00	.00	.00	.00
2010 053-650-998	NEWTON LIBRARY	86,098.31	65,384.61	92,890.83	.00
2010 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2010 053-660-116	CLERK/DEWEYVILLE	11,310.00	7,656.00	11,655.00	.00
2010 053-660-197	TOTAL WAGES/SALARIES	11,310.00	7,656.00	11,655.00	.00
2010 053-660-201	SOCIAL SECURITY TAX	870.00	585.71	895.00	.00
2010 053-660-203	RETIREMENT	795.00	535.93	840.00	.00
2010 053-660-205	WORKERS' COMPENSATION	35.00	13.83	35.00	.00
2010 053-660-206	UNEMPLOYMENT INSURANCE	85.00	41.52	55.00	.00
2010 053-660-297	TOTAL EMPLOYEE BENEFITS	1,785.00	1,176.99	1,825.00	.00
2010 053-660-310	OFFICE SUPPLIES	845.00	617.99	900.00	.00
2010 053-660-311	POSTAL EXPENSE	88.00	44.00	164.00	.00
2010 053-660-420	TELEPHONE	1,205.00	71.76	1,875.00	.00
2010 053-660-435	BOOKS	3,300.00	2,679.45	3,600.00	.00
2010 053-660-443	UTILITIES	1,720.00	1,112.44	1,720.00	.00
2010 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 053-660-497	TOTAL OTHER EXPENSES	7,158.00	4,525.64	8,259.00	.00
2010 053-660-998	DEWEYVILLE LIBRARY	20,253.00	13,358.63	21,739.00	.00
2010 053-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2010 053-695-697	TOTAL	.00	.00	.00	.00
2010 053-999-999	TOTAL EXPENDITURES	106,351.31	78,743.24	114,629.83	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 054-333-300	GRANT PROCEEDS	.00	.00	.00	.00
2010 054-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 054-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 054-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 054-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 054-650-420	TELEPHONE	.00	.00	.00	.00
2010 054-650-426	MILEAGE	.00	.00	.00	.00
2010 054-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2010 054-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 054-695-420	TELEPHONE	.00	.00	.00	.00
2010 054-695-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2010 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 055-360-101	CHECKING ACCOUNT INTEREST	650.00	68.60	100.00	.00
2010 055-360-197	TOTAL INTEREST	650.00	68.60	100.00	.00
2010 055-367-101	D O N A T I O N S	100.00	131.00	100.00	.00
2010 055-367-102	M E M O R I A L S	100.00	276.00	100.00	.00
2010 055-367-197	TOTAL	200.00	407.00	200.00	.00
2010 055-368-100	PUBLICATIONS IN-HOUSE	1,500.00	135.00	500.00	.00
2010 055-368-200	MISCELLANEOUS SALES	50.00	9.50	50.00	.00
2010 055-368-400	PHOTOGRAPHY SALES	50.00	.00	50.00	.00
2010 055-368-452	C O P I E S	600.00	34.65	200.00	.00
2010 055-368-500	P R O J E C T S	.00	.00	.00	.00
2010 055-368-510	DONATION-COURTHOUSE DEDICATI	4,320.00	58.00	4,320.00	.00
2010 055-368-597	TOTAL	6,520.00	237.15	5,120.00	.00
2010 055-380-100	R E F U N D S	.00	.00	.00	.00
2010 055-380-197	TOTAL	.00	.00	.00	.00
2010 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	9,250.00	.00
2010 055-390-097	TOTAL TRANSFERS FROM	9,250.00	9,250.00	9,250.00	.00
2010 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2010 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2010 055-395-197	TOTAL	.00	.00	.00	.00
2010 055-399-999	TOTAL REVENUE	16,620.00	9,962.75	14,670.00	.00
2010 055-651-310	OFFICE SUPPLIES	1,500.00	429.74	1,500.00	.00
2010 055-651-311	POSTAL EXPENSE	200.00	.00	200.00	.00
2010 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2010 055-651-420	TELEPHONE	1,900.00	1,402.52	1,900.00	.00
2010 055-651-427	ASSOCIATION MEETINGS	1,600.00	919.05	1,600.00	.00
2010 055-651-432	PROMOTION & PUBLICITY	500.00	50.00	500.00	.00
2010 055-651-452	OFFICE EQUIP REPAIR	300.00	.00	300.00	.00
2010 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2010 055-651-481	DUES	100.00	30.00	100.00	.00
2010 055-651-483	LIABILITY INSURANCE	700.00	695.13	700.00	.00
2010 055-651-486	COURTHOUSE DEDICATION	4,320.00	.00	4,320.00	.00
2010 055-651-487	PROJECTS	1,520.00	67.47	1,520.00	.00
2010 055-651-489	MISC OPERATIONS	6,000.00	3,705.92	6,000.00	.00
2010 055-651-497	TOTAL EXPENSES	18,840.00	7,299.83	18,840.00	.00
2010 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2010 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	845.62	1,000.00	.00
2010 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2010 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	845.62	1,500.00	.00
2010 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2010 055-681-649	PRINCIPAL ON LEASE PURCHASE	603.11	306.36	800.00	.00
2010 055-681-669	INTEREST ON LEASE PURCHASE	900.00	693.24	1,320.00	.00
2010 055-681-690	LEASE EQUIPMENT	616.89	616.89	.00	.00
2010 055-681-697	TOTAL	2,120.00	1,616.49	2,120.00	.00
2010 055-700-000	TRANSFER TO	.00	.00	.00	.00
2010 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2010 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2010 055-999-999	TOTAL EXPENDITURES	22,460.00	9,761.94	22,460.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 056-360-100	CERT of DEPOSIT INTEREST	700.00	236.61	400.00	.00
2010 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 056-360-197	TOTAL INTEREST	700.00	236.61	400.00	.00
2010 056-368-100	SALE OF LITERATURE	600.00	394.00	600.00	.00
2010 056-368-197	TOTAL	600.00	394.00	600.00	.00
2010 056-399-999	TOTAL REVENUE	1,300.00	630.61	1,000.00	.00
2010 056-651-435	BOOK FUND EXPENDITURES	6,200.00	95.00	6,200.00	.00
2010 056-651-497	TOTAL EXPENSES	6,200.00	95.00	6,200.00	.00
2010 056-999-999	TOTAL EXPENDITURES	6,200.00	95.00	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 058-340-000	OTHER FEES	.00	.00	.00	.00
2010 058-340-900	CRIMINAL DA PROCESS FEES	4,000.00	1,586.17	6,500.00	.00
2010 058-340-997	TOTAL OTHER FEES	4,000.00	1,586.17	6,500.00	.00
2010 058-360-000	INTEREST	.00	.00	.00	.00
2010 058-360-101	CHECKING ACCOUNT INTEREST	50.00	7.09	20.00	.00
2010 058-360-197	TOTAL INTEREST EARNINGS	50.00	7.09	20.00	.00
2010 058-380-000	REFUNDS	.00	.00	.00	.00
2010 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2010 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2010 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2010 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 058-399-999	TOTAL REVENUE	4,050.00	1,593.26	6,520.00	.00
2010 058-476-120	PART-TIME	.00	.00	1,250.00	.00
2010 058-476-197	TOTAL WAGES, SALARIES	.00	.00	1,250.00	.00
2010 058-476-201	SOCIAL SECURITY TAX	.00	.00	100.00	.00
2010 058-476-203	RETIREMENT	.00	.00	90.00	.00
2010 058-476-205	WORKERS' COMPENSATION	.00	.00	10.00	.00
2010 058-476-206	UNEMPLOYMENT INSURANCE	.00	.00	10.00	.00
2010 058-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	210.00	.00
2010 058-476-310	OFFICE SUPPLIES	.00	130.00	.00	.00
2010 058-476-420	TELEPHONE	2,500.00	2,332.08	2,500.00	.00
2010 058-476-426	MILEAGE	.00	.00	1,000.00	.00
2010 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2010 058-476-428	TRAINING SCHOOLS	1,000.00	336.20	1,000.00	.00
2010 058-476-435	BOOKS	.00	.00	.00	.00
2010 058-476-453	SOFTWARE MAINTENANCE	1,000.00	207.00	1,000.00	.00
2010 058-476-489	MISCELLANEOUS	500.00	.00	500.00	.00
2010 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2010 058-476-497	TOTAL EXPENSES	5,000.00	3,005.28	6,000.00	.00
2010 058-476-572	PURCHASE OFFICE EQUIPMENT	1,800.00	.00	1,800.00	.00
2010 058-476-597	TOTAL EXPENSES	1,800.00	.00	1,800.00	.00
2010 058-700-000	TRANSFER TO	.00	.00	.00	.00
2010 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2010 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2010 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 058-999-999	TOTAL EXPENDITURES	6,800.00	3,005.28	9,260.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 059-352-201	FORFEITURES & SEIZURES	3,500.00	.00	.00	.00
2010 059-352-297	TOTAL	3,500.00	.00	.00	.00
2010 059-360-101	CHECKING ACCOUNT INTEREST	65.00	7.35	10.00	.00
2010 059-360-197	TOTAL INTEREST	65.00	7.35	10.00	.00
2010 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2010 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 059-399-999	TOTAL REVENUE	3,565.00	7.35	10.00	.00
2010 059-476-310	OFFICE SUPPLIES	600.00	816.54	600.00	.00
2010 059-476-420	TELEPHONES	400.00	.00	.00	.00
2010 059-476-426	MILEAGE	500.00	382.50	.00	.00
2010 059-476-428	TRAINING SCHOOLS	1,500.00	1,991.83	300.00	.00
2010 059-476-435	BOOKS	1,000.00	.00	.00	.00
2010 059-476-489	MISCELLANEOUS	1,500.00	1,373.41	.00	.00
2010 059-476-497	TOTAL EXPENSES	5,500.00	4,564.28	900.00	.00
2010 059-476-572	OFFICE EQUIPMENT	3,000.00	299.99	.00	.00
2010 059-476-597	CAPITAL OUTLAY	3,000.00	299.99	.00	.00
2010 059-700-000	TRANSFER TO	.00	.00	.00	.00
2010 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2010 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 059-999-999	TOTAL EXPENDITURES	8,500.00	4,864.27	900.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 060-367-101	DONATIONS	300.00	565.00	300.00	.00
2010 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2010 060-367-197	TOTAL	400.00	565.00	400.00	.00
2010 060-368-000	SALES	.00	.00	.00	.00
2010 060-368-100	MISCELLANEOUSE SALES (SOUP &	3,000.00	2,399.45	3,000.00	.00
2010 060-368-101	NEWTON COUNTY THROWS	1,000.00	.00	.00	.00
2010 060-368-197	TOTAL SALES	4,000.00	2,399.45	3,000.00	.00
2010 060-370-000	RENT REVENUE	.00	.00	.00	.00
2010 060-370-100	RENT	600.00	300.00	600.00	.00
2010 060-370-397	TOTAL RENT	600.00	300.00	600.00	.00
2010 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2010 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2010 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 060-399-999	TOTAL REVENUE	5,000.00	3,264.45	4,000.00	.00
2010 060-651-420	TELEPHONE	.00	.00	.00	.00
2010 060-651-443	UTILITIES	500.00	188.85	500.00	.00
2010 060-651-450	MAINTENANCE	2,000.00	.00	2,000.00	.00
2010 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	2,360.00	5,000.00	.00
2010 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	103.77	3,500.00	.00
2010 060-651-497	TOTAL EXPENSES	11,000.00	2,652.62	11,000.00	.00
2010 060-999-999	TOTAL EXPENDITURES	11,000.00	2,652.62	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2010 061-333-197	TOTAL	.00	.00	.00	.00
2010 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 061-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2010 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2010 061-390-998	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 061-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 061-476-151	COORDINATOR	.00	.00	.00	.00
2010 061-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2010 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 061-476-203	RETIREMENT	.00	.00	.00	.00
2010 061-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 061-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2010 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2010 061-476-420	TELEPHONE	.00	.00	.00	.00
2010 061-476-426	MILEAGE	.00	.00	.00	.00
2010 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2010 061-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 061-700-000	TRANSFER TO	.00	.00	.00	.00
2010 061-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2010 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00
2010 061-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 061-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2010 062-333-197	TOTAL	.00	.00	.00	.00
2010 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 062-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 062-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2010 062-645-497	TOTAL	.00	.00	.00	.00
2010 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2010 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2010 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2010 062-645-597	TOTAL	.00	.00	.00	.00
2010 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 062-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 062-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2010 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2010 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2010 063-333-103	GRANT REVENUE #08-0145	32,287.00	22,838.00	32,287.00	.00
2010 063-333-197	TOTAL	32,287.00	22,838.00	32,287.00	.00
2010 063-360-101	CHECKING ACCOUNT INTERSET	30.00	5.51	10.00	.00
2010 063-360-197	TOTAL INTERSET	30.00	5.51	10.00	.00
2010 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 063-390-010	TRANSFERS FROM GENERAL FUND	2,500.00	.00	2,500.00	.00
2010 063-390-097	TOTAL TRANSFERS FROM	2,500.00	.00	2,500.00	.00
2010 063-399-999	TOTAL REVENUE	34,817.00	22,843.51	34,797.00	.00
2010 063-476-151	COORDINATOR	25,000.00	17,708.31	25,000.00	.00
2010 063-476-197	TOTAL WAGES & SALARIES	25,000.00	17,708.31	25,000.00	.00
2010 063-476-201	SOCIAL SECURITY TAX	2,485.00	1,337.90	1,900.00	.00
2010 063-476-202	MEDICAL & LIFE INSURANCE	7,440.00	4,510.26	7,440.00	.00
2010 063-476-203	RETIREMENT	1,755.00	1,239.63	1,785.00	.00
2010 063-476-205	WORKER'S COMPENSATION	75.00	26.28	75.00	.00
2010 063-476-206	UNEMPLOYMENT INSURANCE	190.00	92.50	120.00	.00
2010 063-476-297	TOTAL EMPLOYEE BENEFITS	11,945.00	7,206.57	11,320.00	.00
2010 063-476-426	MILEAGE	.00	.00	.00	.00
2010 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2010 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2010 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 063-999-999	TOTAL EXPENITURES	36,945.00	24,914.88	36,320.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2010 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2010 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2010 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2010 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2010 064-333-197	TOTAL	.00	.00	.00	.00
2010 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2010 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2010 064-385-297	TOTAL	.00	.00	.00	.00
2010 064-390-000	TRANSFERS	.00	.00	.00	.00
2010 064-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2010 064-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2010 064-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 064-560-000	GRANT 2002-48351 (\$28,792)	.00	.00	.00	.00
2010 064-560-421	RADIO	.00	.00	.00	.00
2010 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2010 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 064-561-000	GRANT 2004 SHSP-48351 (\$68,91	.00	.00	.00	.00
2010 064-561-421	RADIO	.00	.00	.00	.00
2010 064-561-422	PAGERS	.00	.00	.00	.00
2010 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2010 064-561-597	TOTAL	.00	.00	.00	.00
2010 064-562-000	GRANT 2004 LETPP-48351 (\$1045	.00	.00	.00	.00
2010 064-562-421	RADIO	.00	.00	.00	.00
2010 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2010 064-562-597	TOTAL	.00	.00	.00	.00
2010 064-563-000	GRANT 2005 HSGP-48351 (\$9,229	.00	.00	.00	.00
2010 064-563-450	EQUIPMENT	.00	.00	.00	.00
2010 064-563-497	TOTAL	.00	.00	.00	.00
2010 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 064-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 064-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2010 064-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2010 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2010 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2010 065-333-103	GRANT REVENUE VA07V301695104	.00	.00	.00	.00
2010 065-333-197	TOTAL	.00	.00	.00	.00
2010 065-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 065-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 065-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2010 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2010 065-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2010 065-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 065-476-150	VICTIM'S ADVOCATE	.00	.00	.00	.00
2010 065-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2010 065-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2010 065-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2010 065-476-203	RETIREMENT	.00	.00	.00	.00
2010 065-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 065-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 065-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 065-700-010	TRANSFERS TO GENERAL FUND	.00	8.09	.00	.00
2010 065-700-097	TOTAL TRANSFERS TO	.00	8.09	.00	.00
2010 065-999-999	TOTAL EXPENDITURES	.00	8.09	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 066-340-400	COUNTY MANAGEMENT FEE	2,200.00	2,064.00	2,200.00	.00
2010 066-340-401	VITAL RECORDS PRESERVATION	800.00	701.00	800.00	.00
2010 066-340-402	CO. CLERK MANAGEMENT FEE	120.00	120.00	120.00	.00
2010 066-340-497	TOTAL	3,120.00	2,885.00	3,120.00	.00
2010 066-360-101	CHECKING ACCOUNT INTEREST	400.00	47.15	100.00	.00
2010 066-399-999	TOTAL REVENUE	3,520.00	2,932.15	3,220.00	.00
2010 066-403-120	PART-TIME	.00	.00	7,072.00	.00
2010 066-403-197	TOTAL WAGES, SALARIES	.00	.00	7,072.00	.00
2010 066-403-201	SOCIAL SECURITY TAX	.00	.00	545.00	.00
2010 066-403-203	RETIREMENT	.00	.00	506.00	.00
2010 066-403-205	WORKERS' COMPENSATION	.00	.00	42.00	.00
2010 066-403-206	UNEMPLOYMENT INSURANCE	.00	.00	35.00	.00
2010 066-403-297	TOTAL EMPLOYEE BENEFITS	.00	.00	1,128.00	.00
2010 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2010 066-403-489	MISC	11,000.00	288.52	11,000.00	.00
2010 066-403-497	TOTAL EXPENSES	11,700.00	288.52	11,700.00	.00
2010 066-403-573	SOFTWARE	.00	.00	.00	.00
2010 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 066-999-999	TOTAL EXPENDITURES	11,700.00	288.52	19,900.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	3,745.64	.00	.00
2010 068-333-101	GRANT 1709-027 PHASE II	.00	429,446.64	.00	.00
2010 068-333-105	MATCHING CONTR - TOL BEND	.00	236,584.62	.00	.00
2010 068-333-197	TOTAL GRANT REVENUE	.00	669,776.90	.00	.00
2010 068-390-010	TRANSFER FROM GENERAL FUND	.00	167,317.99	.00	.00
2010 068-390-197	TOTAL TRANSFERS	.00	167,317.99	.00	.00
2010 068-399-999	TOTAL REVENUE	.00	837,094.89	.00	.00
2010 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2010 068-645-403	CLOSING COST	.00	.00	.00	.00
2010 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2010 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2010 068-645-489	MISCELLANEOUS	.00	210,185.00	.00	.00
2010 068-645-497	TOTAL	.00	210,185.00	.00	.00
2010 068-645-998	HAZARD MITIGATION TB RIVER R	.00	210,185.00	.00	.00
2010 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2010 068-650-403	CLOSING COSTS	.00	381,689.50	.00	.00
2010 068-650-414	SURVEY/APPRASIALS	.00	19,350.00	.00	.00
2010 068-650-417	GRANT ADMINISTRATION	.00	177,500.00	.00	.00
2010 068-650-489	MISCELLANEOUS	.00	180.00	.00	.00
2010 068-650-998	HAZARD MITIGATION PHASE II	.00	578,719.50	.00	.00
2010 068-700-010	TRANSFER TO GENERAL FUND	.00	147,886.02	.00	.00
2010 068-999-999	TOTAL EXPENDITURES	.00	936,790.52	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 070-333-100	GRANT REVENUE	.00	689,791.07	.00	.00
2010 070-333-197	TOTAL GRANT REVENUE	.00	689,791.07	.00	.00
2010 070-360-101	CHECKING ACCOUNT INTEREST	.00	93.96	.00	.00
2010 070-360-397	TOTAL INTEREST	.00	93.96	.00	.00
2010 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 070-385-197	TOTAL	.00	.00	.00	.00
2010 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2010 070-390-046	TRANSFER FROM HARTFORD IN.	.00	237,100.00	.00	.00
2010 070-390-097	TOTAL TRANSFERS	.00	237,100.00	.00	.00
2010 070-399-999	TOTAL REVENUE	.00	926,985.03	.00	.00
2010 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2010 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	892,931.40	.00	.00
2010 070-510-597	TOTAL CAPITAL OUTLAY	.00	892,931.40	.00	.00
2010 070-999-999	TOTAL EXPENDITURES	.00	892,931.40	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2010 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2010 071-333-101	GRANT #1000601 RITA \$312,000	.00	.00	.00	.00
2010 071-333-102	GRANT #1000761 RITA \$624,000	.00	517,623.12	.00	.00
2010 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2010 071-333-197	TOTAL GRANT REVENUE	.00	517,623.12	.00	.00
2010 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 071-385-102	MATCH FOR FEMA REDUCTION	.00	.00	.00	.00
2010 071-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2010 071-390-010	TRANSFER FROM GENERAL FUND	.00	238,176.66	.00	.00
2010 071-390-097	TOTAL TRANSFERS	.00	238,176.66	.00	.00
2010 071-399-999	TOTAL REVENUE	.00	755,799.78	.00	.00
2010 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2010 071-645-402	ENGINEERING	.00	.00	.00	.00
2010 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2010 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2010 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2010 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2010 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2010 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2010 071-646-402	ENGINEERING	.00	.00	.00	.00
2010 071-646-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2010 071-646-489	MISCELLANEOUS	.00	.00	.00	.00
2010 071-646-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2010 071-646-597	TOTAL	.00	.00	.00	.00
2010 071-646-998	RITA RECOVERY 6 HOMES	.00	.00	.00	.00
2010 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2010 071-647-402	ENGINEERING	.00	.00	.00	.00
2010 071-647-417	GRANT ADMINISTRATION	.00	78,572.14	.00	.00
2010 071-647-489	MISCELLANEOUS	.00	337,408.00	.00	.00
2010 071-647-497	TOTAL OTHER EXPENSES	.00	415,980.14	.00	.00
2010 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2010 071-647-597	TOTAL	.00	.00	.00	.00
2010 071-647-998	RITA RECOVERY 11 HOMES	.00	415,980.14	.00	.00
2010 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2010 071-648-402	ENGINEERING	.00	.00	.00	.00
2010 071-648-417	GRANT ADMINISTRATION	.00	6,476.80	.00	.00
2010 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2010 071-648-497	TOTAL OTHER EXPENSES	.00	6,476.80	.00	.00
2010 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2010 071-648-597	TOTAL	.00	.00	.00	.00
2010 071-648-998	2004 TORNADOES	.00	6,476.80	.00	.00
2010 071-700-010	TRANSFER TO GENERAL FUND	.00	345,459.64	.00	.00
2010 071-700-097	TOTAL TRANSFERS	.00	345,459.64	.00	.00
2010 071-999-999	TOTAL EXPENDITURES	.00	767,916.58	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2010 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2010 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2010 072-333-103	HURRICANE IKE/FEMA 1791	.00	231,517.59	.00	.00
2010 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	15,449.76	.00	.00
2010 072-333-197	TOTAL	.00	246,967.35	.00	.00
2010 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2010 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2010 072-380-197	TOTAL	.00	.00	.00	.00
2010 072-385-106	INSURANCE PROCEEDS	.00	16,709.36	.00	.00
2010 072-385-197	TOTAL OTHER REVENUE	.00	16,709.36	.00	.00
2010 072-390-010	TRANSFER FROM GENERAL FUND	.00	10,892.42	.00	.00
2010 072-390-197	TOTAL TRANSFERS	.00	10,892.42	.00	.00
2010 072-399-999	TOTAL REVENUE	.00	274,569.13	.00	.00
2010 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2010 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2010 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2010 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2010 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2010 072-645-120	PART-TIME	.00	.00	.00	.00
2010 072-645-150	EXTRA PAY	.00	.00	.00	.00
2010 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2010 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 072-645-339	MATERIALS	.00	.00	.00	.00
2010 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2010 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2010 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2010 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2010 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2010 072-646-150	EXTRA PAY	.00	.00	.00	.00
2010 072-646-197	TOTAL SALARIES	.00	.00	.00	.00
2010 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 072-646-203	RETIREMENT	.00	.00	.00	.00
2010 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2010 072-646-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 072-646-339	MATERIALS	.00	.00	.00	.00
2010 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2010 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2010 072-646-488	POD SUPPORT	.00	.00	.00	.00
2010 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2010 072-646-497	TOTAL	.00	.00	.00	.00
2010 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2010 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2010 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2010 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2010 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2010 072-647-497	TOTAL	.00	.00	.00	.00
2010 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2010 072-648-150	EXTRA PAY	.00	.00	.00	.00
2010 072-648-197	TOTAL SALARIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 072-648-203	RETIREMENT	.00	.00	.00	.00
2010 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2010 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 072-648-330	FUEL & OIL	.00	.00	.00	.00
2010 072-648-339	MATERIALS	.00	10,528.42	.00	.00
2010 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2010 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2010 072-648-488	POD SUPPORT	.00	.00	.00	.00
2010 072-648-496	LABOR/INSTALL & REPAIRS	.00	18,990.94	.00	.00
2010 072-648-497	TOTAL	.00	29,519.36	.00	.00
2010 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2010 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2010 072-648-998	HURRICANE IKE	.00	29,519.36	.00	.00
2010 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2010 072-649-150	EXTRA PAY	.00	.00	.00	.00
2010 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2010 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2010 072-649-203	RETIREMENT	.00	.00	.00	.00
2010 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2010 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2010 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2010 072-649-330	FUEL & OIL	.00	.00	.00	.00
2010 072-649-339	MATERIALS	.00	4,962.64	.00	.00
2010 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2010 072-649-488	POD SUPPORT	.00	.00	.00	.00
2010 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2010 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2010 072-649-497	TOTAL	.00	4,962.64	.00	.00
2010 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2010 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2010 072-649-998	HURRICANE GUSTAV	.00	4,962.64	.00	.00
2010 072-700-010	TRANSFER TO GENERAL FUND	.00	167,227.22	.00	.00
2010 072-700-021	TRANSFER TO R&B PCT 1	.00	6,293.45	.00	.00
2010 072-700-022	TRANSFER TO R&B PCT 2	.00	5,988.02	.00	.00
2010 072-700-023	TRANSFER TO R&B PCT 3	.00	5,124.46	.00	.00
2010 072-700-024	TRANSFER TO R&B PCT 4	.00	5,661.34	.00	.00
2010 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	6,940.40	.00	.00
2010 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	7,538.80	.00	.00
2010 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	7,722.80	.00	.00
2010 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	21,283.73	.00	.00
2010 072-700-050	TRANSFER TO SOLID WASTE	.00	20,226.68	.00	.00
2010 072-700-080	TRANSFER TO CIVIC CENTER	.00	3,450.00	.00	.00
2010 072-700-097	TOTAL TRANSFERS	.00	257,456.90	.00	.00
2010 072-999-999	ACTUAL EXPENDITURES	.00	291,938.90	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2010 075-333-100	GRANT # 78906	.00	.00	.00	.00
2010 075-333-101	GRANT # 78651	.00	.00	.00	.00
2010 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2010 075-333-103	GRANT #77471 EDUCATION	.00	.00	.00	.00
2010 075-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2010 075-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2010 075-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2010 075-399-999	ACTURAL REVENUE	.00	.00	.00	.00
2010 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2010 075-490-428	TRAINING	.00	.00	.00	.00
2010 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2010 075-490-497	TOTAL	.00	.00	.00	.00
2010 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2010 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2010 075-490-597	TOTAL	.00	.00	.00	.00
2010 075-490-998	HAVA GRANT	.00	.00	.00	.00
2010 075-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2010 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2010 075-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 077-333-100	GRANT REVENUE	.00	31,340.00	.00	.00
2010 077-333-197	TOTAL GRANT REVENUE	.00	31,340.00	.00	.00
2010 077-390-010	TRANSFER FROM GENERAL FUND	.00	34,682.00	.00	.00
2010 077-390-197	TOTAL TRANSFERS	.00	34,682.00	.00	.00
2010 077-399-999	TOTAL REVENUE	.00	66,022.00	.00	.00
2010 077-476-570	EQUIPMENT	.00	34,682.00	.00	.00
2010 077-476-597	TOTAL CAPITAL OUTLAY	.00	34,682.00	.00	.00
2010 077-700-010	TRANSFER TO GENERAL FUND	.00	31,340.00	.00	.00
2010 077-999-999	TOTAL EXPENDITURES	.00	66,022.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 078-333-100	GRANT REV RECOVERY ACT JAG P	.00	.00	.00	.00
2010 078-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2010 078-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2010 078-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2010 078-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 078-645-000	RECOVERY ACT JAG PROGRAM	.00	.00	.00	.00
2010 078-645-403	EQUIPMENT & SUPPLIES	.00	.00	.00	.00
2010 078-645-497	TOTAL	.00	.00	.00	.00
2010 078-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2010 078-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 080-360-101	CHECKING ACCOUNT INTEREST	325.00	15.87	20.00	.00
2010 080-360-197	TOTAL INTEREST	325.00	15.87	20.00	.00
2010 080-370-000	RENTS	.00	.00	.00	.00
2010 080-370-300	USE OF CIVIC CENTER	700.00	675.00	700.00	.00
2010 080-370-497	TOTAL RENTS	700.00	675.00	700.00	.00
2010 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2010 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2010 080-380-397	TOTAL MISC REVENUE	.00	.00	.00	.00
2010 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2010 080-390-017	TRANSFER FROM NCCC ACCURAL	12,000.00	12,000.00	12,000.00	.00
2010 080-390-072	TRANSFER FROM HURRICANE	3,450.00	3,450.00	.00	.00
2010 080-390-097	TOTAL TRANSFERS FROM	15,450.00	15,450.00	12,000.00	.00
2010 080-399-999	TOTAL REVENUES	16,475.00	16,140.87	12,720.00	.00
2010 080-695-332	CUSTODIAL SUPPLIES	250.00	.00	250.00	.00
2010 080-695-420	TELEPHONE	540.00	386.23	540.00	.00
2010 080-695-443	UTILITIES	13,000.00	8,489.20	13,000.00	.00
2010 080-695-450	BUILDINGS REP AND MAINT	3,000.00	2,212.00	3,000.00	.00
2010 080-695-489	MISCELLANEOUS EXPENSE	200.00	100.00	200.00	.00
2010 080-695-497	TOTAL OTHER EXPENSES	16,990.00	11,187.43	16,990.00	.00
2010 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	598.00	.00
2010 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	598.00	.00
2010 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2010 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2010 080-999-999	TOTAL EXPENDITURES	17,588.00	11,785.43	17,588.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 082-360-101	INTEREST INCOME	12,000.00	58.98	150.00	.00
2010 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2010 082-370-301	RENTAL INCOME	12,000,000.00	7,339,312.68	12,000,000.00	.00
2010 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2010 082-370-397	TOTAL INCOME	12,012,000.00	7,339,371.66	12,000,150.00	.00
2010 082-390-000	TRANFER FROM ANOTHER TRUST	21,000.00	58.98	21,000.00	.00
2010 082-390-097	TOTAL TRANSFERS FROM	21,000.00	58.98	21,000.00	.00
2010 082-399-999	TOTAL REVENUES	12,033,000.00	7,339,430.64	12,021,150.00	.00
2010 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2010 082-695-401	PROFESSIONAL & LEGAL	38,000.00	19,800.00	38,000.00	.00
2010 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2010 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2010 082-695-460	PFC LEASE EXPENSE	1,515,893.76	631,329.69	1,515,893.76	.00
2010 082-695-482	NEWTON CO FEE	600,000.00	250,000.00	600,000.00	.00
2010 082-695-483	MANAGEMENT FEES	9,886,655.62	4,280,272.12	9,843,655.62	.00
2010 082-695-489	TRUST FEES	4,018.00	3,700.00	4,018.00	.00
2010 082-695-497	TOTAL OTHER EXPENSES	12,044,567.38	5,185,101.81	12,001,567.38	.00
2010 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 082-700-010	TRANSFER TO ANOTHER TRUST	21,000.00	47,058.98	21,000.00	.00
2010 082-700-097	TOTAL TRANSFERS TO	21,000.00	47,058.98	21,000.00	.00
2010 082-999-999	TOTAL EXPENDITURES	12,065,567.38	5,232,160.79	12,022,567.38	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2010 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 092-340-403	COUNTY CLERK-TECH FUND CRT C	.00	.00	300.00	.00
2010 092-340-450	DIST CLERK-TECH FUND CRT COS	.00	.00	300.00	.00
2010 092-340-452	DIST CLRK RCRD TECH FUND	.00	.00	1,295.00	.00
2010 092-340-801	JUSTICE OF PEACE #1	1,800.00	920.00	1,300.00	.00
2010 092-340-802	JUSTICE OF PEACE #2	1,600.00	784.00	1,600.00	.00
2010 092-340-803	JUSTICE OF PEACE #3	1,600.00	944.00	1,600.00	.00
2010 092-340-804	JUSTICE OF PEACE #4	4,000.00	4,073.38	6,000.00	.00
2010 092-340-897	TOTAL FEES	9,000.00	6,721.38	12,395.00	.00
2010 092-360-101	CHECKING ACCOUNT INTEREST	140.00	4.53	10.00	.00
2010 092-360-197	TOTAL INTEREST	140.00	4.53	10.00	.00
2010 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2010 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2010 092-399-999	TOTAL REVENUE	9,140.00	6,725.91	12,405.00	.00
2010 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2010 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2010 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2010 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2010 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2010 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2010 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2010 092-450-572	COMPUTER HARDWARE	.00	.00	.00	.00
2010 092-450-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 092-450-998	TOTAL EXPENSES DISTRICT CLER	.00	.00	.00	.00
2010 092-455-473	COMPUTER SOFTWARE	6,000.00	.00	.00	.00
2010 092-455-497	TOTAL OTHER EXPENSES	6,000.00	.00	.00	.00
2010 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2010 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2010 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2010 092-455-649	PRINCIPAL ON LEASE PURCHASE	9,643.58	9,643.58	10,217.43	.00
2010 092-455-669	INTEREST ON LEASE PURCHASE	1,181.83	1,181.83	607.98	.00
2010 092-455-697	TOTAL LEASE PURCHASE	10,825.41	10,825.41	10,825.41	.00
2010 092-455-998	TOTAL EXENSES JP'S	16,825.41	10,825.41	10,825.41	.00
2010 092-999-999	TOTAL EXPENDITURES	16,825.41	10,825.41	10,825.41	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2010 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	581.00	20,000.00	.00
2010 093-331-297	TOTAL	20,000.00	581.00	20,000.00	.00
2010 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2010 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2010 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2010 093-399-999	TOTAL REVENUE	20,000.00	581.00	20,000.00	.00
2010 093-690-100	BURKEVILLE ISD	10,000.00	7,738.50	10,000.00	.00
2010 093-690-197	TOTAL	10,000.00	7,738.50	10,000.00	.00
2010 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2010 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	22,469.76	10,000.00	.00
2010 093-700-097	TOTAL TRANSFERS TO	10,000.00	22,469.76	10,000.00	.00
2010 093-999-999	TOTAL EXPENDITURES	20,000.00	30,208.26	20,000.00	.00

BUDGET STATUTES

Budget Statutes

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

SUBTITLE B. COUNTY FINANCES CHAPTER 111. COUNTY BUDGET

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

§ 111.001. Subchapter Applicable to Counties With Population of 225,000 or Less; Exception

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

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

§ 111.002. County Judge as Budget Officer

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

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

§ 111.003. Annual Budget Required

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

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

§ 111.004. Itemized Budget; Contents

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

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

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

Budget Statutes (continued)

(6) the estimated tax rate required to cover the proposed budget.

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

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

§ 111.005. Information Furnished by County Officers

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

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

(1) directing the county officer to produce the required information; and

(2) prescribing the form in which the county officer must produce the information.

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

§ 111.006. Proposed Budget Filed With County Clerk; Public Inspection

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

(a) The copy of the proposed budget shall be available for inspection by any taxpayer.

(b)

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

§ 111.007. Public Hearing on Proposed Budget

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

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

(c) The commissioners court shall give public notice that it will consider the proposed budget on the date of the hearing. The notice must state the date, time, and location of the hearing.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 117, § 2, eff. Sept. 1, 1989.

§ 111.0075. Special Notice by Publication for Budget Hearing

(a) A commissioners court shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county.

Budget Statutes (continued)

(b) Notice published under this section is in addition to notice required by other law. Notice under this section shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.

(c) This section does not apply to a commissioners court required by other law to give notice by publication of a hearing on a budget.

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

§ 111.008. Adoption of Budget

(a) At the conclusion of the public hearing, the commissioners court shall take action on the proposed budget.

(b) The commissioners court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.

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

§ 111.009. Approved Budget Filed With County Clerk

On final approval of the budget by the commissioners court, the court shall file the budget with the county clerk.

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

§ 111.010. Levy of Taxes and Expenditure of Funds Under Budget; Emergency Expenditure; Budget Transfer

(a) The commissioners court may levy taxes only in accordance with the budget.

(b) After final approval of the budget, the commissioners court may spend county funds only in strict compliance with the budget, except in an emergency.

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

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

(d)

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

§ 111.0105. Budget for Expenditures From Proceeds of Bonds or Other Obligations

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

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

COUNTY DIRECTORY

County Directory

Commissioners' Court

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

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Rt. 3 Box 58
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(409)423-5206

Thomas Gill, Commissioner Pct. 2
Rt. 1 Box 83-A
Wiergate, Texas 75977
(409)565-2028

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

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

Auditor

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Newton, Texas 75966
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County Clerk

Mary Cobb
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(409)379-5341 Fax (409)379-9049

Constables

Billie Lewis, Constable Pct. 2
P.O. Box 1502
Newton, Texas 75966
(409)379-3417

Holton Johnson, Constable Pct. 3
192 Bluebird Lane
Burkeville, Texas 75932
(409)565-4667

David Coffman, Constable Pct. 4
132 Pvt. Road 7056
Buna, Texas 77612
(409)994-4021

District Attorney

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(409)379-8600 Fax (409)379-3237

District Clerk

Bree Allen
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(409)379-3951 Fax (409)379-8087

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Newton, Texas 75966
(409)594-1224

Historical Commission

Pam Wright, Chair
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(409)379-2109

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(409)379-4831 Fax (409)379-4060

Treasurer

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

Justices of the Peace

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Rt. 2 Box 143
Newton, Texas 75966
(409)397-4545 Fax (409)397-4455

Jimmy Mack Hopson, Judge Pct. 3
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Sheriff

Joe Walker
110 East Court Street
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Veterans Services

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(409)379-9017

Library

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Dana Bean, Judge Pct. 4
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Tax Assessor-Collector

Melissa Burks
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Gwend Simmons
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