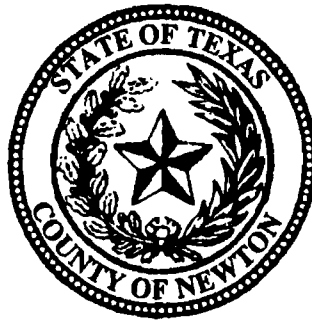


NEWTON COUNTY, TEXAS

2011 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

TABLE OF CONTENTS

History of Newton County	
Letter of Transmittal	
Budget Certificate	
Budget Order	
Tax Rate Order	
Budget Calendar	
Budget Process	
Budget Highlights	
Certification of Appraisal Roll	
Certification of Collection Rate	
Current Tax Distribution	
Delinquent Tax Distribution	
Statement of Indebtedness	
Funds and Departments by Number	
Budget Summary	
Summary of Estimated Revenues	
Summary of Budgeted Expenditures	
Budgeted Full-Time Salaries	
Budget Detail	
Budget Statutes	
County Directory	

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 Lutchter, 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).

NEWTON COUNTY



Elizabeth Holloway
County Auditor

Ginger Arnold
Assistant Auditor

PO Box 296
Newton, Texas 75966
E-Mail: newtoncoauditor@yahoo.com

Phone: 409-379-5755
Fax: 409-379-5623

September 22, 2010

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, 2011 are submitted for your consideration and approval.

This budget is prepared on the basis of \$692,974,183 of net taxable value after exemptions. The County's M & O tax rate is \$.615331 per \$100 of assessed value; the Debt Service tax rate is \$.033994 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.615331 tax rate is allocated as follows:

General Fund	.455517
Road & Bridge	.080385
Commissioners' Special	.069500
Dedicated Road	.009929

The County's Debt Service \$.033994 tax rate is allocated as follows:

General Fund	.006907
Road & Bridge	.027087

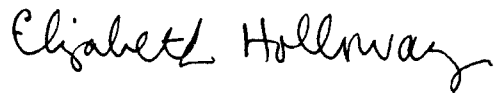
The 2011 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$22,735,521. Contingencies in the amount of \$350,000.00 in the General Fund have also been appropriated. Such contingent

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,

A handwritten signature in cursive script that reads "Elizabeth Holloway". The signature is written in black ink and is positioned above the typed name.

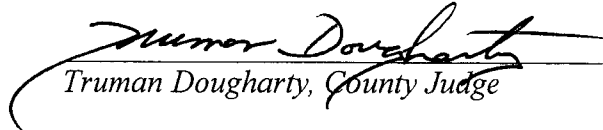
Elizabeth Holloway
County Auditor

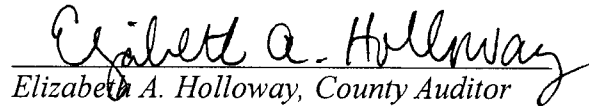
BUDGET CERTIFICATE

**Budget of Newton County, Texas
Budget year January 1, 2011 through December 31, 2011**


**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, 2010, 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, 2010.


Newton County, Texas

(seal)

AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2011

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 22nd day of September, 2010, on a motion made by Commissioner Prentiss Hopson and seconded by Commissioner Leanord Powell, 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, 2011 and ending December 31, 2011, has been proposed by the County Judge as Budget Officer; and

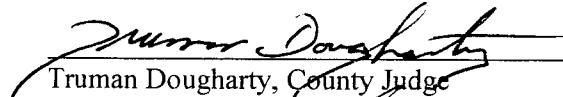
WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

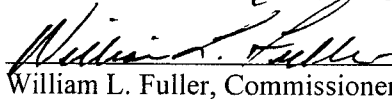
WHEREAS, a public hearing on the proposed budget was conducted on September 8, 2010 as prescribed by law; and

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, 2011 and ending December 31, 2011.

DONE IN OPEN COURT this the 22nd day of September, 2010.


Truman Dougharty, County Judge


William L. Fuller, Commissioner Precinct #1


Prentiss Hopson, Commissioner Precinct #3


Thomas Gill, Commissioner Precinct #2


Leanord 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, 2011

CORRECTIONS AFTER PROPOSED BUDGET

1. Fund 051 – Voter Registration:
Increased Postage (051-495-311) by \$2,852 to cover printing voter cards; per request of TAC
2. Fund 024 – Road & Bridge Pct 4:
Increased Part Time (024-615-120) by \$10,000 per request of Commissioner
3. Fund 034 – Commissioners Special Pct 4:
Added Time Warrants Principal and Interest
4. Fund 010-550 – Constables:
Corrected typing error on Retirement (010-550-203)
5. Fund 010-500 – Appraisal District
Reduced amount by \$6,239 after receiving actual numbers from Appraisal District
6. Fund 010-435 – District Court:
Increased estimate of Court Coordinator (010-435-105) by amount of \$1,725
7. Changed all Merit Pay lines to reflect pay based on 3% of 2010 salary. Also changed some benefit lines to cover projected costs after merit pay change.

**ORDER OF THE COMMISSIONERS' COURT
ADOPTING NEWTON COUNTY TAX RATE FOR 2010
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 2010:

Newton County	Maintenance & Operations	.531717 /\$100 of value
	Debt Rate (I&S)	.033994 /\$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 \$12.06.


PASSED AND RATIFIED BY VOTE in Newton County Commissioners' Court, Newton, Texas on this the 22nd day of September, 2010.



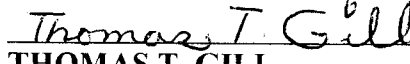
TRUMAN DOUGHARTY, County Judge



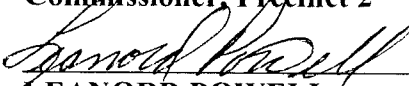
WILLIAM FULLER
Commissioner, Precinct 1



PRENTISS L. HOPSON
Commissioner, Precinct 3



THOMAS T. GILL
Commissioner, Precinct 2



LEONARD POWELL
Commissioner, Precinct 4

ATTEST: 

Mary Cobb, County Clerk
Newton, Texas

**NEWTON COUNTY
2011 Budget Calendar**

DATE	ACTION	OFFICIAL
May 24, 2010	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioner's Court Department Heads
July 25, 2010	Deliver Certified Appraisal Roll to Tax Assessor	Chief Appraiser
July 29, 2010	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 4 , 2010	Publication of Effective and Rollback tax rates	Tax Assessor
August 6, 2009	Meeting of Governing body to discuss tax rate	Governing Body
August 18, 2010	First Public Hearing on Tax Increase	Governing Body
August 23, 2010	Second Public Hearing on Tax Increase	Governing Body
August 24, 2010	Filed proposed Budget with County Clerk	Auditor
September 8, 2010	Public Hearing on Budget	Governing Body
September 22, 2010	Meeting to adopt budget and adopt tax rate	Governing Body
September 27, 2010	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 \$5,245,802. Also, Commissioners' Court was able to adopt an M & O tax rate of \$.615331 cents, and a debt service rate of \$.033994, for a total tax rate of \$0.649325 per \$100 of taxable valuation, which is the same total tax rate as the previous year. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget changes for the 2011 operating year include:

With increased property value appraisals, the County will collect approximately \$398,122 in additional tax revenue.

Provide a one time Merit Pay to all regular full-time and regular part-time employees. This Merit Pay will be based on 3% of each employee's 2010 annual salary.

Keep budgeted amount for employee health insurance premiums the same as 2010.

Move Chief Deputy Tax Assessor to Administrative Assistant pay.

Increased Contingency Fund

Increased Property Insurance to include Courthouse upon completion.



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 2010 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY COMMISSIONERS COURT THIS 28TH DAY OF JULY, 2010

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.

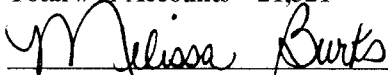
2010 APPRAISAL ROLL INFORMATION:

COUNTY

Total Appraised Value	\$1,946,085,603
Less Exemptions, special evaluations	<u>\$1,253,111,420</u>
Total Taxable Value	<u>\$ 692,974,183</u>
Total # of Accounts – 21,321	

LATERAL ROAD

Total Appraised Value	\$1,946,085,603
Less Exemptions, special valuations	<u>\$1,259,489,112</u>
Total Taxable Value	<u>\$ 686,596,491</u>
Total # of Accounts – 21,321	



MELISSA BURKS, TAX ASSESSOR-COLLECTOR

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



WILLIAM FULLER, COMM. PCT. NO. 1



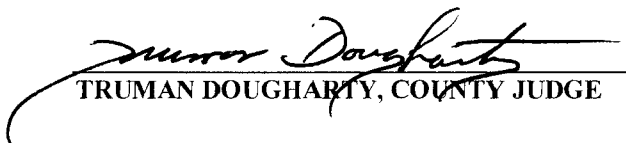
THOMAS T. GILL, COMM. PCT. NO. 2



PRENTISS HOPSON, COMM. PCT. NO. 3



LEONARD POWELL, COMM. PCT. NO. 4



TRUMAN DOUGHARTY, COUNTY JUDGE



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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

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

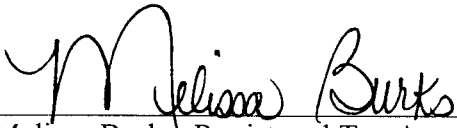
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NEWTON, TEXAS 75966
(409) 379-4241

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

CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2010

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 2010.

Dated this 28th day of July, 2010.



Melissa Burks, Registered Tax Assessor-Collector

**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2011**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$3,174,979.02		
Debt Service - General Fund	\$ 47,863.73		
R & B General (15%)	\$ 560,290.42	Comm. Special (87.50%)	\$477,187.14
Debt Service – R & B General	<u>\$ 187,705.92</u>	Dedicated Road (12.50%)	<u>\$ 68,169.59</u>
Total Collections	\$3,970,839.09	Total Collections	\$545,356.73

General Fund receives 85% of the tax rate of .535902 which equals to .455517
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .080385
 Comm. Special “ 87.5% “ “ “ “ “ .079429 “ “ “ “ .069500
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009929
2010 Adopted tax rate .615331

General Fund .006907
 Road & Bridge General .027087
2010 Total Debt Service Rate .033994

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
2011**

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

2011 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2010 Ending Balance	2011 Payment
LP 8/1/2007	8/1/2011	134,196.01	R&B Pct. #1	John Deere Credit 670D Motor Grader	29,604.06	29,604.06
LP 5/30/2008	5/30/2013	152,850.00	R & B Pct #4	120M Caterpillar Motor Grader	124,040.40	15,227.56
LP 8/25/2009	8/25/2013	163,350.00	R & B Pct #4	12M Caterpillar Motor Grader	137,848.40	13,617.79
LP 7/15/2008	7/15/2011	91,474.91	R & B Pct #3	Caterpillar 12M Motor Grader	32,111.88	32,111.88
LP 9/15/2008	9/15/2012	4,106.00	Non Departmental	Sharp AR M257 Copier	3,047.84	724.51
LP 2/24/2009	2/24/2012	126,270.00	Solid Waste	Roll Off	86,870.49	42,031.40
LP 4/9/2009	4/9/2014	5,700.00	History Center	Sharp MX-2600N Copier	4,508.56	989.76
TW 8/31/2009	8/31/2012	83,153.44	R & B Pct #2	Tractor & Boom Mower	56,645.20	27,701.11
LP 9/1/2010	8/1/2015	2,991.25	Technology - JP 4	Sharp MX-M200D Digital Copier	2,991.25	443.98
LP 1/1/2011	1/1/2014	5,490.00	Non Departmental	Sharp MX-C311 Digital Copier	5,490.00	1,540.94
LP 1/1/2011	1/1/2016	3,988.50	Non Departmental	Sharp MX-M310 Digital Copier	3,988.50	560.65
TW 9/22/2010	10/22/2013	67,400.00	Comm. Special Pct 4	Kubota Tractor and Terrain King Mower	67,400.00	21,485.32
TOTAL DEBT		840,970.11			554,546.58	186,038.96
LP (Lease Purchase)						
TW (Time Warrant)						

Newton County
2011 Annual Budget

Funds and Departments by Number

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

BUDGET SUMMARY

**NEWTON COUNTY
2011 BUDGET SUMMARY**

	General	R & B General	Comm. Funds	NCCC	Corr. Facility Ent. Fund	All Other Funds	Totals
Estim. Beg. Balances	2,329,550.33	473,433.94	576,169.04	598,203.38	38,997.43	715,710.25	4,732,064.37
Revenue							
County Taxes	3,289,979.02	581,290.42	564,556.74	0.00	0.00	235,569.65	4,671,395.83
P & I	87,000.00	14,200.00	16,800.00	0.00	0.00	1,000.00	119,000.00
Licenses	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Federal	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
State	15,000.00	0.00	0.00	0.00	0.00	122,287.00	137,287.00
Fees of Office	306,800.00	576,000.00	0.00	0.00	0.00	67,820.00	950,620.00
Fines	150,400.00	75,000.00	0.00	0.00	0.00	0.00	225,400.00
Interest	10,400.00	910.00	1,130.00	4,380.00	150.00	1,927.00	18,897.00
Other	60,550.00	0.00	28,800.00	605,000.00	12,000,000.00	32,500.00	12,726,850.00
Total Revenue	3,925,129.02	1,247,400.42	611,286.74	609,380.00	12,000,150.00	481,103.65	18,874,449.83
Transfers In	396,139.00	970,677.52	232,410.19	0.00	21,000.00	292,596.57	1,912,823.28
Available Revenue	6,650,818.35	2,691,511.88	1,419,865.97	1,207,583.38	12,060,147.43	1,489,410.47	25,519,337.48
Expenditures							
Salaries	1,951,957.67	725,830.68	0.00	0.00	0.00	249,418.96	2,927,207.31
Benefits	900,964.00	364,565.00	0.00	0.00	0.00	74,210.00	1,339,739.00
Operating	1,747,960.00	109,500.00	842,438.81	0.00	0.00	212,089.00	2,911,987.81
Capital Outlay	172,020.00	198,200.00	336,800.00	0.00	0.00	180,698.00	887,718.00
Debt	4,816.20	100,677.52	56,928.51	0.00	0.00	50,835.25	213,257.48
Other	454,099.00	0.00	0.00	342,500.00	12,001,567.38	94,622.00	12,892,788.38
Total Expenditures	5,231,816.87	1,498,773.20	1,236,167.32	342,500.00	12,001,567.38	861,873.21	21,172,697.98
Transfers Out	13,985.00	930,000.00	0.00	708,300.00	21,000.00	239,538.28	1,912,823.28
Total Expenditures	5,245,801.87	2,428,773.20	1,236,167.32	1,050,800.00	12,022,567.38	1,101,411.49	23,085,521.26
Estim. Ending Balances	1,405,016.48	262,738.68	183,698.65	156,783.38	37,580.05	387,998.98	2,433,816.22

**NEWTON COUNTY
2011 BUDGET
SUMMARY OF ESTIMATED REVENUES**

Fund #	Fund Name	2010 Budget	2011 Budget	Increase(Decrease) Variance 2010 to 2011
010	General Fund	4,089,912.91	4,321,268.02	231,355.11
014	Prison Guard Detail	100.00	60.00	(40.00)
015	Indigent Defense Grant	11,000.00	11,000.00	0.00
016	NCCC Revenue Account	575.00	520.00	(55.00)
017	NCCC Accrual Account	604,000.00	603,100.00	(900.00)
018	NCCC Escrow Account	10.00	10.00	0.00
019	District Attorney State Fund	33,050.00	33,010.00	(40.00)
020	Road & Bridge General	1,214,635.74	1,256,690.42	42,054.68
021	Road & Bridge Precinct 1	246,127.87	246,037.87	(90.00)
022	Road & Bridge Precinct 2	215,200.00	245,450.14	30,250.14
023	Road & Bridge Precinct 3	215,100.00	215,100.00	0.00
024	Road & Bridge Precinct 4	249,801.15	254,799.51	4,998.36
025	Courthouse Security	12,900.00	12,830.00	(70.00)
026	NCCC Capital Improvement	900.00	750.00	(150.00)
029	VAW Grant	37,495.00	37,485.00	(10.00)
030	Right of Way	5,100.00	550.00	(4,550.00)
031	Commissioners' Special Precinct 1	172,916.29	177,146.79	4,230.50
032	Commissioners' Special Precinct 2	172,916.29	177,121.79	4,205.50
033	Commissioners' Special Precinct 3	205,326.47	209,506.97	4,180.50
034	Commissioners' Special Precinct 4	178,416.28	177,146.78	(1,269.50)
036	Dedicated Road Precinct 1	17,848.04	18,452.40	604.36
037	Dedicated Road Precinct 2	17,938.04	18,467.40	529.36
038	Dedicated Road Precinct 3	17,848.04	18,442.40	594.36
039	Dedicated Road Precinct 4	17,988.04	18,492.40	504.36
040	Records Preservation	27,100.00	27,850.00	750.00
041	Lateral Road Precinct 1	7,250.00	7,220.00	(30.00)
042	Lateral Road Precinct 2	7,250.00	7,240.00	(10.00)
043	Lateral Road Precinct 3	7,240.00	7,230.00	(10.00)
044	Lateral Road Precinct 4	7,320.00	7,230.00	(90.00)
047	Victims' Impact Panel	5.00	0.00	(5.00)
048	Sheriff Contraband	24.00	10.00	(14.00)
050	Solid Waste Disposal	86,250.00	138,044.35	51,794.35
051	Voter Registration	41,251.92	41,217.22	(34.70)
052	Law Library	4,710.00	4,700.00	(10.00)
053	Newton County Library	114,650.00	114,625.00	(25.00)
055	Historical Operating	14,670.00	10,300.00	(4,370.00)
056	Historical Book Fund	1,000.00	10,800.00	9,800.00
060	Powell Hotel Fund	4,000.00	4,000.00	0.00
058	District Attorney Hot Check Fund	6,520.00	6,505.00	(15.00)
059	District Attorney Contraband	10.00	5.00	(5.00)
063	VCL Grant	34,797.00	34,792.00	(5.00)
066	Records Management	3,220.00	3,137.00	(83.00)
080	Civic Center Operations	12,720.00	12,710.00	(10.00)
092	Technology Fund	23,230.00	13,600.00	(9,630.00)
093	Federal Forest Fund	20,000.00	20,000.00	0.00
097	Debt Service	162,864.80	236,619.65	73,754.85
082	Correctional Facility - Enterprise Fund	12,021,150.00	12,021,150.00	0.00
		<u>20,344,337.88</u>	<u>20,782,423.11</u>	<u>438,085.23</u>

**NEWTON COUNTY
2011 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND**

Dept. #	Department Name	2010 Budget	2011 Budget	Increase(Decrease) Variance 2010 to 2011
400	County Judge	146,363.20	149,402.20	3,039.00
403	County Clerk	197,507.18	201,068.38	3,561.20
405	Veteran's Service	5,358.77	5,565.26	206.49
409	Non-Departmental	373,396.00	421,171.20	47,775.20
426	County Court	33,615.00	34,115.00	500.00
435	District Court	178,409.69	181,117.93	2,708.24
450	District Clerk	160,958.27	163,980.67	3,022.40
456	Justice of the Peace Pct 1	65,034.49	66,527.53	1,493.04
456	Justice of the Peace Pct 2	65,289.49	67,207.53	1,918.04
456	Justice of the Peace Pct 3	64,839.49	66,582.53	1,743.04
456	Justice of the Peace Pct 4	101,054.40	103,323.12	2,268.72
476	District Attorney	198,979.75	212,385.68	13,405.93
490	Elections	36,617.00	36,617.00	0.00
495	County Auditor	116,319.53	118,696.28	2,376.75
497	County Treasurer	116,249.53	117,080.48	830.95
499	Tax Assessor/Collector	314,679.54	322,784.63	8,105.09
500	Appraisal District	232,263.00	248,761.00	16,498.00
510	County Property	329,389.93	382,665.42	53,275.49
511	County Airport	47,500.00	46,900.00	(600.00)
543	Fire Protection	10,200.00	10,200.00	0.00
544	Emergency Management	19,500.00	22,000.00	2,500.00
546	Stock Law Enforcement	6,000.00	6,000.00	0.00
547	Economic Development	9,000.00	9,000.00	0.00
550	Constables	119,697.88	121,321.80	1,623.92
560	Sheriff - Patrol Division	876,295.91	894,567.86	18,271.95
570	Sheriff - Jail Division	537,014.56	540,256.47	3,241.91
575	Probation Department	14,286.00	25,802.00	11,516.00
580	Autopsies	17,800.00	22,600.00	4,800.00
585	Department of Public Safety	6,900.00	6,900.00	0.00
630	Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
631	Mental	16,028.00	16,028.00	0.00
640	Care of Juveniles	7,000.00	7,000.00	0.00
641	Aid to the Aged	15,750.00	15,750.00	0.00
642	Indigent Health Care	363,607.36	365,847.36	2,240.00
665	County Extension	85,446.32	87,331.54	1,885.22
670	Soil & Water Conservation	460.00	460.00	0.00
695	Unbudgeted	100,000.00	100,000.00	0.00
700	Transfers Out	13,985.00	13,985.00	0.00
		<u>5,037,595.29</u>	<u>5,245,801.87</u>	<u>208,206.58</u>

NEWTON COUNTY
2011 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

Fund #	Fund Name	Increase(Decrease)		
		2010 Budget	2011 Budget	Variance 2010 to 2011
014	Prison Guard Detal	20,000.00	20,000.00	0.00
015	Indigent Defense Grant	11,000.00	11,000.00	0.00
016	NCCC Revenue Account	90,000.00	90,000.00	0.00
017	NCCC Accrual Account	808,300.00	808,300.00	0.00
018	NCCC Escrow Account	2,500.00	2,500.00	0.00
019	District Atty State Funds	28,199.55	28,319.55	120.00
020	Road & Bridge General	1,278,324.16	1,286,996.16	8,672.00
021	Road & Bridge Pct 1	267,300.79	273,777.99	6,477.20
022	Road & Bridge Pct 2	262,230.14	270,303.14	8,073.00
023	Road & Bridge Pct 3	251,140.00	284,368.60	33,228.60
024	Road & Bridge Pct 4	297,224.51	313,327.31	16,102.80
025	Courthouse Security	87,345.00	87,645.00	300.00
026	NCCC Capital Improvements	150,000.00	150,000.00	0.00
029	VAWA Grant	37,485.00	37,630.00	145.00
030	Right of Way	71,000.00	71,000.00	0.00
031	Commissioners' Special Pct 1	184,400.00	218,800.00	34,400.00
032	Commissioners' Special Pct 2	245,650.00	245,650.00	0.00
033	Commissioners' Special Pct 3	205,310.19	249,999.00	44,688.81
034	Commissioners' Special Pct 4	210,900.00	229,918.32	19,018.32
036	Dedicated Road Pct 1	25,000.00	25,000.00	0.00
037	Dedicated Road Pct 2	40,000.00	40,000.00	0.00
038	Dedicated Road Pct 3	48,000.00	68,000.00	20,000.00
039	Dedicated Road Pct 4	40,500.00	40,500.00	0.00
040	Record Preservation	86,600.00	86,600.00	0.00
041	Lateral Road Pct 1	17,000.00	17,000.00	0.00
042	Lateral Road Pct 2	30,000.00	30,000.00	0.00
043	Lateral Road Pct 3	27,450.00	35,000.00	7,550.00
044	Lateral Road Pct 4	36,300.00	36,300.00	0.00
047	Victim's Impact Panel	800.00	800.00	0.00
048	Sheriff Contraband	0.00	5,000.00	5,000.00
050	Solid Waste Disposal	192,454.00	195,109.35	2,655.35
051	Voter Registration	44,821.16	46,181.64	1,360.48
052	Law Library	4,700.00	4,700.00	0.00
053	County Library	115,629.83	118,413.77	2,783.94
055	Historical Operating	22,460.00	18,120.00	(4,340.00)
056	Historical Book Fund	6,200.00	20,000.00	13,800.00
060	Powell Hotel Fund	11,000.00	11,000.00	0.00
058	District Attorney Hot Check	8,810.00	8,810.00	0.00
059	District Attorney Contraband	900.00	900.00	0.00
063	Victim's Coordinator Grant	36,320.00	36,460.00	140.00
066	Records Management	19,900.00	24,743.00	4,843.00
080	Civic Center	13,538.00	13,538.00	0.00
092	Technology Fund	10,825.41	6,052.90	(4,772.51)
093	Federal Forest Fund	20,000.00	20,000.00	0.00
097	Debt Service	140,502.24	229,538.28	89,036.04
082	Correctional Facility - Enterpirse Fund	12,022,567.38	12,022,567.38	0.00
Total Special Revenue Funds		<u>17,530,587.36</u>	<u>17,839,869.39</u>	<u>309,282.03</u>

BUDGETED FULL-TIME SALARIES

**NEWTON COUNTY
BUDGETED FULL-TIME SALARIES
FOR THE YEAR ENDED DECEMBER 31, 2011**

<u>DEPARTMENT</u>	<u>ANNUAL SALARIES</u>
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
Chief Deputy TAC (1)	27,513.36
1st Deputy (2)	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, 2011**

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)	122,720.00
Pct #3 (3 Full-Time)	87,360.00
Pct #4 (4 Full-Time)	105,000.00
VOTER'S REGISTRATION	
1st Deputy (1)	26,294.24

BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 010-310-110	CURRENT PROPERTY TAXES	2,963,443.21	2,819,782.62	3,174,979.02	.00
2011 010-310-115	CURRENT PENALTY & INT	18,000.00	24,155.22	18,000.00	.00
2011 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	82,828.44	115,000.00	.00
2011 010-310-130	DELINQUENT PENALTY & INT	69,000.00	45,660.01	69,000.00	.00
2011 010-310-197	TOTAL GENERAL PROPERTY TAXES	3,165,443.21	2,972,426.29	3,376,979.02	.00
2011 010-318-100	MIXED DRINK TAX	500.00	310.29	500.00	.00
2011 010-320-100	ALCOHOLIC BEVERAGES	3,500.00	6,381.00	4,500.00	.00
2011 010-320-197	TOTAL LICENSES & PERMITS	4,000.00	6,691.29	5,000.00	.00
2011 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2011 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2011 010-333-000	STATE REVENUE	.00	.00	.00	.00
2011 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2011 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2011 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	5,000.00	.00
2011 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	7,527.88	10,000.00	.00
2011 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2011 010-333-397	TOTAL STATE GRANT	15,000.00	12,527.88	15,000.00	.00
2011 010-334-100	COURT CHARGES	30,000.00	26,554.81	30,000.00	.00
2011 010-334-197	TOTAL COURT CHARGES	30,000.00	26,554.81	30,000.00	.00
2011 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2011 010-340-100	COUNTY J U D G E	450.00	307.00	450.00	.00
2011 010-340-200	COUNTY S H E R I F F	16,000.00	5,735.00	16,000.00	.00
2011 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	6,573.50	15,000.00	.00
2011 010-340-202	SHERIFF (COUNTY ARREST)	500.00	370.00	500.00	.00
2011 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	2,530.00	4,500.00	.00
2011 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2011 010-340-300	DA COURT COST	2,500.00	1,890.00	2,500.00	.00
2011 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	70,888.25	100,000.00	.00
2011 010-340-402	COUNTY CLERK COURT COST	8,000.00	6,516.00	8,000.00	.00
2011 010-340-403	FAMILY PROTECTION FEE	.00	840.00	1,000.00	.00
2011 010-340-404	CRT APP GRD & AD LITEM	.00	940.00	900.00	.00
2011 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2011 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2011 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2011 010-340-501	VEH REG BOAT RP T/APP	50,000.00	40,544.60	50,000.00	.00
2011 010-340-502	TAX COL-OTHER REVENUE	6,000.00	2,484.25	6,000.00	.00
2011 010-340-503	DEWEYVILLE ISD	1,700.00	.00	1,700.00	.00
2011 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2011 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	755.00	1,100.00	.00
2011 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	16,407.00	40,000.00	.00
2011 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2011 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2011 010-340-801	JUSTICE OF PEACE #1	2,000.00	2,607.40	2,300.00	.00
2011 010-340-802	JUSTICE OF PEACE #2	5,000.00	3,757.10	5,000.00	.00
2011 010-340-803	JUSTICE OF PEACE #3	5,500.00	4,596.70	5,500.00	.00
2011 010-340-804	JUSTICE OF PEACE #4	8,000.00	7,666.99	9,000.00	.00
2011 010-340-805	CHILD SAFETY	300.00	20.00	300.00	.00
2011 010-340-901	CONSTABLE PRECINCT 1	750.00	530.00	750.00	.00
2011 010-340-902	CONSTABLE PRECINCT 2	1,000.00	600.00	1,000.00	.00
2011 010-340-903	CONSTABLE PRECINCT 3	100.00	75.00	100.00	.00
2011 010-340-904	CONSTABLE PRECINCT 4	1,000.00	300.00	1,000.00	.00
2011 010-340-910	JUSTICE OF PEACE - TRUANCY F	.00	85.00	100.00	.00
2011 010-342-197	TOTAL OTHER FEES	269,400.00	177,018.79	272,700.00	.00
2011 010-343-000	OTHER FEE	.00	.00	.00	.00
2011 010-343-100	POUND PEN FEES	700.00	562.62	700.00	.00
2011 010-343-101	PERSONAL BOND	200.00	2,700.00	200.00	.00
2011 010-343-102	CASH BOND	.00	.00	.00	.00
2011 010-343-197	TOTAL FEES, CITY & OTHER	900.00	3,262.62	900.00	.00
2011 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2011 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2011 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2011 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2011 010-343-205	BUREAU OF VITAL STAT FEE	.00	77.00	.00	.00
2011 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2011 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2011 010-348-101	JURY FEES (COUNTY COURT)	44.00	202.00	200.00	.00
2011 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2011 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2011 010-348-297	TOTAL COUNTY COURT FEES	44.00	125.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2011 010-349-101	JURY FEES	600.00	469.00	600.00	.00
2011 010-349-201	STENO FEES	2,600.00	1,890.00	2,600.00	.00
2011 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2011 010-349-204	ATTY AD LITEM FEE	350.00	.00	.00	.00
2011 010-349-205	CHILD ABUSE PREVENTION FEE	.00	100.00	.00	.00
2011 010-349-297	TOTAL DISTRICT COURT FEES	3,550.00	2,459.00	3,200.00	.00
2011 010-350-000	FINES	.00	.00	.00	.00
2011 010-350-101	JUSTICE COURT 1 FINES	20,000.00	17,685.30	20,000.00	.00
2011 010-350-102	JUSTICE COURT 2 FINES	23,000.00	16,916.20	23,000.00	.00
2011 010-350-103	JUSTICE COURT 3 FINES	20,000.00	21,765.37	20,000.00	.00
2011 010-350-104	JUSTICE COURT 4 FINES	70,000.00	42,942.65	70,000.00	.00
2011 010-350-200	SHERIFF FINES (5%)	4,200.00	3,913.52	4,200.00	.00
2011 010-350-400	COUNTY CLERK FINES (5%)	2,500.00	2,105.77	2,500.00	.00
2011 010-350-601	CRIMINAL DA FINES (10%)	8,500.00	7,827.03	8,500.00	.00
2011 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	1,807.77	2,200.00	.00
2011 010-350-797	TOTAL FINES	150,400.00	114,963.61	150,400.00	.00
2011 010-352-200	RESTITUTION & ATTY FEES	7,000.00	7,871.22	7,000.00	.00
2011 010-352-297	TOTAL FORFT. & RESTITUTION	7,000.00	7,871.22	7,000.00	.00
2011 010-360-100	CERT OF DEPOSIT INTEREST	12,000.00	7,872.53	6,300.00	.00
2011 010-360-101	CHECKING ACCOUNT INTEREST	6,000.00	3,618.77	4,000.00	.00
2011 010-360-102	MONEY MARKET INTEREST	500.00	2.68	100.00	.00
2011 010-360-197	TOTAL INTEREST EARNINGS	18,500.00	11,493.98	10,400.00	.00
2011 010-364-100	SALE OF ASSETS	.00	1,500.00	.00	.00
2011 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2011 010-364-297	TOTAL SALE OF ASSETS	.00	1,500.00	.00	.00
2011 010-367-000	DONATIONS	.00	.00	.00	.00
2011 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2011 010-367-397	TOTAL DONATIONS	.00	.00	.00	.00
2011 010-370-000	RENT & LEASES	.00	.00	.00	.00
2011 010-370-100	DEPT OF HUMAN RESOURCES	8,000.00	5,188.48	8,000.00	.00
2011 010-370-101	CADE BUILDING	400.00	375.00	400.00	.00
2011 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2011 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2011 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2011 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2011 010-370-306	ARENA LEASE	.00	.00	.00	.00
2011 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2011 010-370-400	ROYALTIES (OIL COMPANY)	500.00	307.52	500.00	.00
2011 010-370-497	TOTAL RENTS & LEASES	8,900.00	5,871.00	8,900.00	.00
2011 010-379-000	COMMISSIONS	.00	.00	.00	.00
2011 010-379-301	VENDING MACHINES	150.00	106.85	150.00	.00
2011 010-379-302	TELEPHONE COMMISSION	600.00	432.06	600.00	.00
2011 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	16,341.37	.00	.00
2011 010-379-304	MOTOR VEHICLE SALES TAX	1,500.00	.00	1,500.00	.00
2011 010-379-397	TOTAL COMMISSIONS	2,250.00	16,880.28	2,250.00	.00
2011 010-380-000	REFUNDS	.00	.00	.00	.00
2011 010-380-100	MISC REFUNDS & REIMBMTS	5,000.00	11,980.62	5,000.00	.00
2011 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2011 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2011 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2011 010-380-104	ELECTRIC COOP UNCLAIMED CRED	2,000.00	3,208.11	3,300.00	.00
2011 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2011 010-380-106	STATE - TAC INTERNET	.00	.00	1,800.00	.00
2011 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2011 010-380-300	SHERIFF DEPT TRANSPORT	.00	2,103.05	2,100.00	.00
2011 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2011 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2011 010-380-597	TOTAL REFUNDS	27,000.00	32,291.78	32,200.00	.00
2011 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2011 010-385-101	MISCELLANEOUS REVENUE	8,000.00	6,931.70	8,000.00	.00
2011 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2011 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2011 010-385-104	SHERIFF SALE	.00	.00	.00	.00
2011 010-385-105	SETTLEMENT	.00	.00	.00	.00
2011 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2011 010-385-107	INSURANCE PROCEEDS	.00	15,603.09	.00	.00
2011 010-385-108	LETPP GRANT PROCEEDS	.00	31,019.98	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-385-109	DETCOG GRANT PROCEEDS	.00	.00	.00	.00
2011 010-385-110	SHER OFC LEOSE REIMB	.00	1,863.07	2,000.00	.00
2011 010-385-297	TOTAL OTHER REVENUE	8,000.00	55,417.84	10,000.00	.00
2011 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2011 010-390-017	TRANSFER FROM NCCC ACCURAL	350,000.00	.00	350,000.00	.00
2011 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2011 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2011 010-390-035	TRANSFER FROM TCDDP	.00	.00	.00	.00
2011 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2011 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2011 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2011 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	117,868.94	.00	.00
2011 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2011 010-390-072	TRANSFER FROM HURRICANE/FEMA	.00	.00	.00	.00
2011 010-390-075	TRANSFER FROM HAVA GRANT	.00	19,694.10	.00	.00
2011 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	3,342.00	.00	.00
2011 010-390-096	TRANSFERS FROM DEBT SERVICE	29,525.70	29,525.70	46,139.00	.00
2011 010-390-097	TOTALTRANSFERS FROM	379,525.70	170,430.74	396,139.00	.00
2011 010-399-999	TOTAL REVENUE	4,089,912.91	3,617,786.13	4,321,268.02	.00
2011 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2011 010-400-101	ELECTED OFFICIAL	44,936.84	31,830.25	44,936.84	.00
2011 010-400-105	ASSISTANT	27,513.36	19,488.63	27,513.36	.00
2011 010-400-108	PART TIME	10,000.00	5,872.50	10,000.00	.00
2011 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.69	5,000.00	.00
2011 010-400-152	2ND STATE SUPPLEMENT	10,000.00	7,527.88	10,000.00	.00
2011 010-400-160	MERIT PAY	.00	.00	2,484.00	.00
2011 010-400-197	TOTAL WAGES & SALARIES	97,450.20	68,260.95	99,934.20	.00
2011 010-400-201	SOCIAL SECURITY TAXES	8,550.00	5,323.08	8,550.00	.00
2011 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	8,496.36	14,880.00	.00
2011 010-400-203	RETIREMENT	7,325.00	4,697.20	7,860.00	.00
2011 010-400-205	WORKER'S COMPENSATION	260.00	121.71	280.00	.00
2011 010-400-206	UNEMPLOYMENT INSURANCE	280.00	78.23	280.00	.00
2011 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2011 010-400-227	CELL PHONE ALLOWANCE	180.00	.00	540.00	.00
2011 010-400-297	TOTAL EMPLOYEE BENEFITS	36,275.00	22,116.58	37,190.00	.00
2011 010-400-310	OFFICE SUPPLIES	800.00	1,416.75	800.00	.00
2011 010-400-311	POSTAL EXPENSE	400.00	158.35	400.00	.00
2011 010-400-420	TELEPHONE	2,320.00	1,743.14	1,960.00	.00
2011 010-400-426	MILEAGE	1,670.00	1,079.00	1,670.00	.00
2011 010-400-427	ASSOCIATION MEETINGS	3,000.00	2,948.03	3,000.00	.00
2011 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	250.00	300.00	.00
2011 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2011 010-400-481	DUES	300.00	225.00	300.00	.00
2011 010-400-497	TOTAL OTHER EXPENSES	8,968.00	7,820.27	8,608.00	.00
2011 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	998.74	3,670.00	.00
2011 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	998.74	3,670.00	.00
2011 010-400-998	COUNTY JUDGE	146,363.20	99,196.54	149,402.20	.00
2011 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2011 010-403-101	ELECTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2011 010-403-104	DEPUTIES	75,192.06	52,715.40	75,192.06	.00
2011 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2011 010-403-160	MERIT PAY	.00	.00	3,411.20	.00
2011 010-403-197	TOTAL WAGES, SALARIES	114,227.18	80,152.80	117,638.38	.00
2011 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,217.20	10,855.00	.00
2011 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	16,992.72	29,760.00	.00
2011 010-403-203	RETIREMENT	8,400.00	5,829.14	8,980.00	.00
2011 010-403-205	WORKER'S COMPENSATION	295.00	129.24	300.00	.00
2011 010-403-206	UNEMPLOYMENT INSURANCE	350.00	159.96	515.00	.00
2011 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2011 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-403-297	TOTAL EMPLOYEE BENEFITS	52,300.00	31,220.76	53,050.00	.00
2011 010-403-310	OFFICE SUPPLIES	4,500.00	1,132.65	4,500.00	.00
2011 010-403-311	POSTAL EXPENSE	3,000.00	2,316.28	3,000.00	.00
2011 010-403-407	MICROFILM SERVICE	14,600.00	8,539.38	14,000.00	.00
2011 010-403-420	TELEPHONE	2,750.00	2,185.44	2,750.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-403-426	MILEAGE	500.00	64.50	500.00	.00
2011 010-403-427	ASSOCIATION MEETINGS	2,550.00	658.68	2,550.00	.00
2011 010-403-451	EQUIPT REPAIR & MAINT	800.00	107.00	800.00	.00
2011 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-403-480	SURETY BOND	200.00	.00	200.00	.00
2011 010-403-481	DUES	80.00	80.00	80.00	.00
2011 010-403-497	TOTAL OTHER EXPENSES	28,980.00	15,083.93	28,380.00	.00
2011 010-403-571	OFFICE EQUIPMENT	2,000.00	.00	2,000.00	.00
2011 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,000.00	.00
2011 010-403-998	COUNTY CLERK DEPARTMENT	197,507.18	126,457.49	201,068.38	.00
2011 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2011 010-405-102	VETERAN'S OFFICER	3,549.77	2,514.40	3,549.77	.00
2011 010-405-160	MERIT PAY	.00	.00	106.49	.00
2011 010-405-197	TOTAL WAGES, SALARIES	3,549.77	2,514.40	3,656.26	.00
2011 010-405-201	SOCIAL SECURITY TAX	275.00	192.27	315.00	.00
2011 010-405-203	RETIREMENT	260.00	179.52	310.00	.00
2011 010-405-205	WORKER'S COMPENSATION	10.00	3.72	10.00	.00
2011 010-405-206	UNEMPLOYMENT INSURANCE	20.00	7.68	30.00	.00
2011 010-405-297	TOTAL EMPLOYEE BENEFITS	565.00	383.19	665.00	.00
2011 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2011 010-405-311	POSTAL EXPENSE	44.00	.00	44.00	.00
2011 010-405-420	TELEPHONE	750.00	378.75	750.00	.00
2011 010-405-426	MILEAGE	.00	.00	.00	.00
2011 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2011 010-405-497	TOTAL OTHER EXPENSES	944.00	378.75	944.00	.00
2011 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2011 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2011 010-405-998	VETERANS SERVICE DEPT	5,358.77	3,276.34	5,565.26	.00
2011 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2011 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2011 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2011 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2011 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2011 010-409-331	COPIER	8,000.00	6,201.74	9,000.00	.00
2011 010-409-396	CONTINGENCY FUND	300,000.00	.00	350,000.00	.00
2011 010-409-401	SPECIAL AUDIT FEES	25,000.00	17,500.00	25,000.00	.00
2011 010-409-420	TELEPHONE	.00	.00	.00	.00
2011 010-409-427	MEETINGS / TRAINING	2,000.00	1,039.35	2,000.00	.00
2011 010-409-430	PUBLISH NOTICES	800.00	490.21	800.00	.00
2011 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2011 010-409-453	SOFTWARE MAINTENANCE/AS400	18,000.00	18,400.00	20,000.00	.00
2011 010-409-481	DUES	955.00	955.00	955.00	.00
2011 010-409-485	PUBLIC OFFICIAL LIBILITY	7,500.00	3,109.00	7,500.00	.00
2011 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2011 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2011 010-409-489	MISCELLANEOUS EXPENSES	500.00	974.91	500.00	.00
2011 010-409-497	TOTAL OTHER EXPENSES	363,355.00	49,041.21	416,355.00	.00
2011 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2011 010-409-649	PRINCIPAL ON LEASE PURCHASE	8,871.00	8,167.82	2,826.10	.00
2011 010-409-669	INTEREST ON LEASE PURCHASE	1,170.00	991.72	1,990.10	.00
2011 010-409-697	TOTAL LEASE PURCHASE	10,041.00	9,159.54	4,816.20	.00
2011 010-409-998	NON-DEPARTMENTAL	373,396.00	58,200.75	421,171.20	.00
2011 010-426-000	COUNTY COURT	.00	.00	.00	.00
2011 010-426-113	PETIT JURORS	6,000.00	190.00	6,000.00	.00
2011 010-426-115	SPECIAL COURT REPORTER	4,500.00	1,721.80	4,500.00	.00
2011 010-426-197	TOTAL WAGES, SALARIES	10,500.00	1,911.80	10,500.00	.00
2011 010-426-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2011 010-426-400	COURT APPOINTED ATTORNEYS	15,000.00	8,945.00	15,500.00	.00
2011 010-426-401	VISITING JUDGE	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2011 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	2,922.00	5,000.00	.00
2011 010-426-426	MILEAGE	115.00	.00	115.00	.00
2011 010-426-489	MISCELLANEOUS EXPENSE	1,500.00	1,809.39	1,500.00	.00
2011 010-426-497	TOTAL OTHER EXPENSES	23,115.00	13,676.39	23,615.00	.00
2011 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-426-998	COUNTY COURT	33,615.00	15,588.19	34,115.00	.00
2011 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2011 010-435-101	DISTRICT JUDGE	6,088.72	4,312.82	6,088.72	.00
2011 010-435-105	COURT COORDINATOR	13,275.00	13,810.56	15,000.00	.00
2011 010-435-110	COURT REPORTERS (2)	23,185.97	16,423.41	23,185.97	.00
2011 010-435-111	JURY COMMISSION	100.00	80.00	100.00	.00
2011 010-435-112	GRAND JURORS	1,800.00	1,090.00	1,800.00	.00
2011 010-435-113	PETIT JURORS	15,000.00	1,874.00	15,000.00	.00
2011 010-435-115	SPECIAL COURT REPORTER	8,000.00	4,153.15	8,000.00	.00
2011 010-435-160	MERIT PAY	.00	.00	878.24	.00
2011 010-435-197	TOTAL WAGES, SALARIES	67,449.69	41,743.94	70,052.93	.00
2011 010-435-201	SOCIAL SECURITY TAXES	2,275.00	1,586.11	2,400.00	.00
2011 010-435-202	GROUP MEDICAL INSURANCE	8,500.00	11,320.40	8,500.00	.00
2011 010-435-203	RETIREMENT	2,120.00	1,480.69	2,350.00	.00
2011 010-435-205	WORKER'S COMPENSATION	65.00	31.68	65.00	.00
2011 010-435-206	UNEMPLOYMENT INSURANCE	150.00	49.92	200.00	.00
2011 010-435-297	TOTAL EMPLOYEE BENEFITS	13,110.00	14,468.80	13,515.00	.00
2011 010-435-310	OFFICE SUPPLIES	250.00	.00	250.00	.00
2011 010-435-311	POSTAL EXPENSE	1,500.00	1,534.27	1,500.00	.00
2011 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2011 010-435-336	BOARD FOR JURORS	800.00	125.22	800.00	.00
2011 010-435-400	COURT APPOINTED ATTORNEYS	80,000.00	67,210.00	80,000.00	.00
2011 010-435-401	VISITING JUDGE	3,000.00	.00	3,000.00	.00
2011 010-435-410	EXPERT WITNESS	5,000.00	792.50	5,000.00	.00
2011 010-435-420	TELEPHONE	1,000.00	369.04	700.00	.00
2011 010-435-426	MILEAGE	1,400.00	264.00	1,400.00	.00
2011 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2011 010-435-489	MISC DIST/COURT EXPENSE	3,000.00	1,863.37	3,000.00	.00
2011 010-435-490	JUDICIAL DISTRICT FEES	700.00	624.50	700.00	.00
2011 010-435-497	TOTAL OTHER EXPENSES	97,850.00	72,782.90	97,550.00	.00
2011 010-435-998	DISTRICT COURT	178,409.69	128,995.64	181,117.93	.00
2011 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2011 010-450-101	ELECTED OFFICIAL	38,235.12	27,083.21	38,235.12	.00
2011 010-450-104	DEPUTIES	50,743.15	35,943.12	50,743.15	.00
2011 010-450-120	PART TIME HELP	10,000.00	.00	10,000.00	.00
2011 010-450-160	MERIT PAY	.00	.00	2,962.40	.00
2011 010-450-197	TOTAL WAGES, SALARIES	98,978.27	63,026.33	101,940.67	.00
2011 010-450-201	SOCIAL SECURITY TAX	8,000.00	4,764.40	8,000.00	.00
2011 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	12,744.54	22,320.00	.00
2011 010-450-203	RETIREMENT	7,080.00	4,500.24	7,610.00	.00
2011 010-450-205	WORKER'S COMPENSATION	250.00	100.80	255.00	.00
2011 010-450-206	UNEMPLOYMENT INSURANCE	300.00	109.08	425.00	.00
2011 010-450-297	TOTAL EMPLOYEE BENEFITS	37,950.00	22,219.06	38,610.00	.00
2011 010-450-310	OFFICE SUPPLIES	4,000.00	1,551.75	4,000.00	.00
2011 010-450-311	POSTAL EXPENSE	2,800.00	96.00	2,800.00	.00
2011 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2011 010-450-420	TELEPHONE	2,000.00	1,295.26	2,000.00	.00
2011 010-450-426	MILEAGE	.00	.00	.00	.00
2011 010-450-427	ASSOCIATION MEETINGS	2,000.00	1,268.43	2,000.00	.00
2011 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
2011 010-450-453	SOFTWARE MAINTENANCE	5,200.00	6,945.00	7,000.00	.00
2011 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2011 010-450-481	DUES	130.00	80.00	130.00	.00
2011 010-450-486	PROGRAMMER CONTRACT	2,400.00	200.00	.00	.00
2011 010-450-489	MISCELLANEOUS	100.00	.00	100.00	.00
2011 010-450-497	TOTAL OTHER EXPENSES	21,230.00	11,436.44	20,630.00	.00
2011 010-450-572	PURCHASE OF HARDWARE	2,800.00	.00	2,800.00	.00
2011 010-450-597	CAPITAL OUTLAY	2,800.00	.00	2,800.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-450-998	DISTRICT CLERK	160,958.27	96,681.83	163,980.67	.00
2011 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2011 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2011 010-455-113	PETIT JURORS	.00	.00	.00	.00
2011 010-455-121	CLERK JP 1	.00	.00	.00	.00
2011 010-455-122	CLERK JP 2	.00	.00	.00	.00
2011 010-455-123	CLERK JP 3	.00	.00	.00	.00
2011 010-455-124	CLERK JP 4	.00	.00	.00	.00
2011 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2011 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2011 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2011 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 010-455-203	RETIREMENT	.00	.00	.00	.00
2011 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2011 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2011 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2011 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2011 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2011 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2011 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2011 010-455-420	TELEPHONE	.00	.00	.00	.00
2011 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2011 010-455-426	MILEAGE	.00	.00	.00	.00
2011 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2011 010-455-443	UTILITIES	.00	.00	.00	.00
2011 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2011 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-455-460	OFFICE RENT	.00	.00	.00	.00
2011 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2011 010-455-480	BOND	.00	.00	.00	.00
2011 010-455-481	DUES	.00	.00	.00	.00
2011 010-455-489	MISC	.00	.00	.00	.00
2011 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2011 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2011 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2011 010-456-101	ELECTED OFFICIAL	33,026.49	23,396.79	33,026.49	.00
2011 010-456-113	PETIT JURORS	175.00	.00	175.00	.00
2011 010-456-121	CLERK JP 1	7,488.00	5,292.00	7,488.00	.00
2011 010-456-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2011 010-456-160	MERIT PAY	.00	.00	1,223.04	.00
2011 010-456-197	TOTAL WAGES, SALARIES	40,714.49	28,688.79	41,937.53	.00
2011 010-456-201	SOCIAL SECURITY TAX	3,400.00	2,457.15	3,470.00	.00
2011 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	4,217.10	7,440.00	.00
2011 010-456-203	RETIREMENT	3,200.00	2,264.32	3,380.00	.00
2011 010-456-205	WORKERS' COMPENSATION	130.00	55.38	125.00	.00
2011 010-456-206	UNEMPLOYMENT INSURANCE	40.00	15.94	65.00	.00
2011 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2011 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-456-297	TOTAL EMPLOYEE BENEFITS	17,750.00	11,539.89	18,020.00	.00
2011 010-456-310	OFFICE SUPPLIES	625.00	713.69	625.00	.00
2011 010-456-311	POSTAL EXPENSE	250.00	84.00	250.00	.00
2011 010-456-420	TELEPHONE	2,000.00	1,426.12	2,000.00	.00
2011 010-456-421	RADIO REPAIRS	125.00	274.00	125.00	.00
2011 010-456-426	MILEAGE	.00	.00	.00	.00
2011 010-456-428	TRAINING SCHOOLS	625.00	300.00	625.00	.00
2011 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2011 010-456-452	MACHINE REPAIR & MAINT	100.00	85.00	100.00	.00
2011 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2011 010-456-480	BOND	150.00	.00	150.00	.00
2011 010-456-481	DUES	60.00	135.00	60.00	.00
2011 010-456-489	MISCELLANEOUS	25.00	36.00	25.00	.00
2011 010-456-497	TOTAL OTHER EXPENSES	5,820.00	4,448.81	5,820.00	.00
2011 010-456-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2011 010-456-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-456-998	JUSTICE OF THE PEACE PCT 1	65,034.49	44,677.49	66,527.53	.00
2011 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2011 010-457-101	ELECTED OFFICIAL	33,026.49	23,396.79	33,026.49	.00
2011 010-457-113	PETIT JURORS	175.00	110.00	175.00	.00
2011 010-457-121	CLERK JP 2	7,488.00	5,292.00	7,488.00	.00
2011 010-457-140	ADMINISTRATIVE HEARINGS	25.00	30.00	25.00	.00
2011 010-457-160	MERIT PAY	.00	.00	1,223.04	.00
2011 010-457-197	TOTAL WAGES, SALARIES	40,714.49	28,828.79	41,937.53	.00
2011 010-457-201	SOCIAL SECURITY TAX	3,400.00	2,397.88	3,470.00	.00
2011 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 010-457-203	RETIREMENT	3,200.00	2,266.45	3,380.00	.00
2011 010-457-205	WORKERS' COMPENSATION	130.00	55.47	125.00	.00
2011 010-457-206	UNEMPLOYMENT INSURANCE	40.00	15.95	65.00	.00
2011 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2011 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-457-297	TOTAL EMPLOYEE BENEFITS	17,750.00	11,513.93	18,020.00	.00
2011 010-457-310	OFFICE SUPPLIES	800.00	313.22	800.00	.00
2011 010-457-311	POSTAL EXPENSE	250.00	121.72	250.00	.00
2011 010-457-420	TELEPHONE	1,375.00	1,312.38	1,800.00	.00
2011 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2011 010-457-426	MILEAGE	400.00	231.00	400.00	.00
2011 010-457-428	TRAINING SCHOOLS	600.00	1,577.21	600.00	.00
2011 010-457-443	UTILITIES	1,000.00	657.09	1,000.00	.00
2011 010-457-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2011 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2011 010-457-480	BOND	150.00	85.94	150.00	.00
2011 010-457-481	DUES	50.00	.00	50.00	.00
2011 010-457-489	MISCELLANEOUS	25.00	.00	25.00	.00
2011 010-457-497	TOTAL OTHER EXPENSES	6,075.00	5,198.56	6,500.00	.00
2011 010-457-572	PURCHASE EQUIPMENT	750.00	134.22	750.00	.00
2011 010-457-597	TOTAL CAPITAL OUTLAY	750.00	134.22	750.00	.00
2011 010-457-998	JUSTICE OF THE PEACE PCT 2	65,289.49	45,675.50	67,207.53	.00
2011 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2011 010-458-101	ELECTED OFFICIAL	33,026.49	23,396.79	33,026.49	.00
2011 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2011 010-458-121	CLERK JP 3	7,488.00	5,445.00	7,488.00	.00
2011 010-458-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2011 010-458-160	MERIT PAY	.00	.00	1,223.04	.00
2011 010-458-197	TOTAL WAGES, SALARIES	40,714.49	28,841.79	41,937.53	.00
2011 010-458-201	SOCIAL SECURITY TAX	3,400.00	2,399.98	3,470.00	.00
2011 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 010-458-203	RETIREMENT	3,200.00	2,164.09	3,380.00	.00
2011 010-458-205	WORKERS' COMPENSATION	130.00	54.26	125.00	.00
2011 010-458-206	UNEMPLOYMENT INSURANCE	40.00	16.87	65.00	.00
2011 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2011 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-458-297	TOTAL EMPLOYEE BENEFITS	17,750.00	11,413.38	18,020.00	.00
2011 010-458-310	OFFICE SUPPLIES	700.00	1,047.06	700.00	.00
2011 010-458-311	POSTAL EXPENSE	300.00	.00	300.00	.00
2011 010-458-420	TELEPHONE	1,250.00	1,170.45	1,500.00	.00
2011 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2011 010-458-426	MILEAGE	200.00	218.50	200.00	.00
2011 010-458-428	TRAINING SCHOOLS	600.00	466.06	600.00	.00
2011 010-458-443	UTILITIES	750.00	829.37	750.00	.00
2011 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2011 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-458-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2011 010-458-480	BOND	150.00	.00	150.00	.00
2011 010-458-481	DUES	50.00	60.00	50.00	.00
2011 010-458-489	MISCELLANEOUS	125.00	110.99	125.00	.00
2011 010-458-497	TOTAL OTHER EXPENSES	5,625.00	4,802.43	5,875.00	.00
2011 010-458-572	PURCHASE EQUIPMENT	750.00	579.00	750.00	.00
2011 010-458-597	TOTAL CAPITAL OUTLAY	750.00	579.00	750.00	.00
2011 010-458-998	JUSTICE OF THE PEACE PCT 3	64,839.49	45,636.60	66,582.53	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2011 010-459-101	ELECTED OFFICIAL	33,026.49	23,396.79	33,026.49	.00
2011 010-459-113	PETIT JUROR	1,440.00	730.00	1,440.00	.00
2011 010-459-121	CLERK PART TIME	3,744.00	3,078.00	3,744.00	.00
2011 010-459-122	CLERK FULL TIME	24,448.91	16,942.01	24,448.91	.00
2011 010-459-140	ADMINISTRATIVE HEARINGS	25.00	.00	25.00	.00
2011 010-459-160	MERIT PAY	.00	.00	1,838.72	.00
2011 010-459-197	TOTAL WAGES, SALARIES	62,684.40	44,146.80	64,523.12	.00
2011 010-459-201	SOCIAL SECURITY TAX	5,150.00	3,548.26	5,190.00	.00
2011 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	7,552.32	14,880.00	.00
2011 010-459-203	RETIREMENT	4,800.00	3,312.46	5,060.00	.00
2011 010-459-205	WORKERS' COMPENSATION	170.00	76.28	180.00	.00
2011 010-459-206	UNEMPLOYMENT INSURANCE	130.00	59.46	250.00	.00
2011 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2011 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-459-297	TOTAL EMPLOYEE BENEFITS	29,870.00	17,928.78	30,300.00	.00
2011 010-459-310	OFFICE SUPPLIES	1,500.00	1,062.74	1,500.00	.00
2011 010-459-311	POSTAL EXPENSE	600.00	132.00	600.00	.00
2011 010-459-420	TELEPHONE	2,800.00	2,268.82	2,800.00	.00
2011 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2011 010-459-426	MILEAGE	650.00	.00	650.00	.00
2011 010-459-428	TRAINING SCHOOLS	1,200.00	960.50	1,200.00	.00
2011 010-459-443	UTILITIES	.00	.00	.00	.00
2011 010-459-452	MACHINE REPAIR & MAINT	100.00	225.00	100.00	.00
2011 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-459-460	OFFICE RENT	.00	.00	.00	.00
2011 010-459-480	BOND	150.00	.00	150.00	.00
2011 010-459-481	DUES	50.00	75.00	50.00	.00
2011 010-459-489	MISCELLANEOUS	200.00	.00	200.00	.00
2011 010-459-497	TOTAL OTHER EXPENSES	7,500.00	4,724.06	7,500.00	.00
2011 010-459-572	PURCHASE EQUIPMENT	1,000.00	474.00	1,000.00	.00
2011 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	474.00	1,000.00	.00
2011 010-459-998	JUSTICE OF THE PEACE PCT 4	101,054.40	67,273.64	103,323.12	.00
2011 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2011 010-476-101	ELECTED OFFICIAL	3,044.36	2,052.92	3,044.36	.00
2011 010-476-102	1ST DEPUTY	26,294.24	18,625.11	26,294.24	.00
2011 010-476-103	2ND DEPUTY	24,448.91	2,559.20	24,448.91	.00
2011 010-476-104	ASST DIST ATTORNEY	47,100.00	14,945.81	47,100.00	.00
2011 010-476-106	GRANT EMPLOYEE--VCL	7,005.38	6,371.38	7,005.38	.00
2011 010-476-119	INVESTIGATOR	32,756.86	22,096.95	32,756.86	.00
2011 010-476-160	MERIT PAY	.00	.00	5,690.93	.00
2011 010-476-197	SALARIES, WAGES	140,649.75	66,651.37	146,340.68	.00
2011 010-476-201	SOCIAL SECURITY	10,770.00	5,067.17	11,200.00	.00
2011 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	8,496.36	22,320.00	.00
2011 010-476-203	RETIREMENT	10,050.00	4,758.93	10,910.00	.00
2011 010-476-205	WORKER'S COMPENSATION	350.00	95.59	375.00	.00
2011 010-476-206	UNEMPLOYMENT INSURANCE	600.00	190.45	1,000.00	.00
2011 010-476-227	CELL PHONE ALLOWANCE	180.00	.00	540.00	.00
2011 010-476-297	EMPLOYEE BENEFITS	44,270.00	18,608.50	46,345.00	.00
2011 010-476-310	OFFICE SUPPLIES	.00	666.39	.00	.00
2011 010-476-311	POSTAL EXPENSE	2,000.00	756.32	2,000.00	.00
2011 010-476-420	TELEPHONE	.00	.00	.00	.00
2011 010-476-426	MILEAGE	560.00	1,033.00	560.00	.00
2011 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2011 010-476-428	TRAINING SCHOOLS	500.00	825.00	500.00	.00
2011 010-476-435	BOOKS	.00	.00	.00	.00
2011 010-476-436	SUBSCRIPTIONS	.00	154.00	.00	.00
2011 010-476-443	UTILITIES	3,000.00	2,655.32	3,000.00	.00
2011 010-476-451	EQUIPT REPAIR & MAINT	1,000.00	572.43	1,000.00	.00
2011 010-476-460	OFFICE RENT	.00	.00	6,000.00	.00
2011 010-476-480	BOND	180.00	.00	180.00	.00
2011 010-476-481	DUES	500.00	883.00	500.00	.00
2011 010-476-489	MISCELLANEOUS EXPENSE	320.00	426.71	500.00	.00
2011 010-476-490	EXPERT WITNESS	5,000.00	.00	4,460.00	.00
2011 010-476-497	OTHER EXPENSES	13,060.00	7,972.17	18,700.00	.00
2011 010-476-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2011 010-476-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-476-998	DISTRICT ATTORNEY	198,979.75	93,232.04	212,385.68	.00
2011 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2011 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2011 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2011 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2011 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2011 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2011 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2011 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2011 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2011 010-490-000	ELECTIONS	.00	.00	.00	.00
2011 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	1,513.00	15,000.00	.00
2011 010-490-197	TOTAL WAGES, SALARIES	15,000.00	1,513.00	15,000.00	.00
2011 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2011 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2011 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2011 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2011 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2011 010-490-334	SUNDRY SUPPLIES	7,000.00	213.03	7,000.00	.00
2011 010-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 010-490-426	MILEAGE	450.00	.00	450.00	.00
2011 010-490-430	PUBLISH NOTICES	250.00	.00	250.00	.00
2011 010-490-451	EQUIPT REPAIR & MAINT	13,500.00	.00	13,500.00	.00
2011 010-490-460	OFFICE SPACE	400.00	.00	400.00	.00
2011 010-490-497	TOTAL	21,600.00	213.03	21,600.00	.00
2011 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2011 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-490-998	ELECTIONS	36,617.00	1,726.03	36,617.00	.00
2011 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2011 010-495-102	APPOINTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2011 010-495-103	ASSISTANT	27,513.36	19,488.63	27,513.36	.00
2011 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2011 010-495-160	MERIT PAY	.00	.00	1,996.80	.00
2011 010-495-197	TOTAL WAGES, SALARIES	66,248.48	46,926.03	68,245.28	.00
2011 010-495-201	SOCIAL SECURITY TAX	6,090.00	3,584.67	6,090.00	.00
2011 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	8,496.36	14,880.00	.00
2011 010-495-203	RETIREMENT	4,825.00	3,350.53	5,180.00	.00
2011 010-495-205	WORKER'S COMPENSATION	160.00	69.72	160.00	.00
2011 010-495-206	UNEMPLOYMENT INSURANCE	400.00	140.16	460.00	.00
2011 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2011 010-495-297	TOTAL EMPLOYEE BENEFITS	27,435.00	16,451.44	27,850.00	.00
2011 010-495-310	OFFICE SUPPLIES	2,000.00	1,776.47	2,000.00	.00
2011 010-495-311	POSTAL EXPENSE	1,300.00	1,040.09	1,400.00	.00
2011 010-495-404	SOFTWARE LICENSE	7,848.00	7,848.00	8,476.00	.00
2011 010-495-420	TELEPHONE	2,200.00	1,385.62	2,200.00	.00
2011 010-495-426	MILEAGE	1,300.00	1,252.50	1,300.00	.00
2011 010-495-428	TRAINING SCHOOLS	3,000.00	3,096.53	4,400.00	.00
2011 010-495-435	BOOKS	200.00	209.00	200.00	.00
2011 010-495-451	EQUIPT REPAIR & MAINT	600.00	.00	200.00	.00
2011 010-495-480	SURETY & NOTARY BOND	150.00	.00	150.00	.00
2011 010-495-481	DUES	200.00	425.00	475.00	.00
2011 010-495-489	MISCELLANEOUS	100.00	.00	100.00	.00
2011 010-495-497	TOTAL OTHER EXPENSES	18,898.00	17,033.21	20,901.00	.00
2011 010-495-572	PURCHASE OFFICE EQUIPT	1,300.00	1,351.49	1,500.00	.00
2011 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2011 010-495-597	TOTAL CAPITAL OUTLAY	1,500.00	1,351.49	1,700.00	.00
2011 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2011 010-495-649	PRINCIPAL ON LEASE PURCHASE	2,117.56	2,117.56	.00	.00
2011 010-495-669	INTEREST ON LEASE PURCHASE	120.49	120.49	.00	.00
2011 010-495-697	LEASE PURCHASE	2,238.05	2,238.05	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-495-998	COUNTY AUDITOR	116,319.53	84,000.22	118,696.28	.00
2011 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2011 010-497-101	ELECTED OFFICIAL	38,235.12	27,083.21	38,235.12	.00
2011 010-497-103	ASSISTANT TREASURER	27,513.36	19,488.63	27,513.36	.00
2011 010-497-160	MERIT PAY	.00	.00	1,976.00	.00
2011 010-497-197	TOTAL WAGES, SALARIES	65,748.48	46,571.84	67,724.48	.00
2011 010-497-201	SOCIAL SECURITY TAX	5,900.00	3,603.64	5,900.00	.00
2011 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	8,496.36	14,880.00	.00
2011 010-497-203	RETIREMENT	4,780.00	3,325.20	5,140.00	.00
2011 010-497-205	WORKER'S COMPENSATION	180.00	78.00	180.00	.00
2011 010-497-206	UNEMPLOYMENT INSURANCE	140.00	58.02	195.00	.00
2011 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2011 010-497-297	TOTAL EMPLOYEE BENEFITS	26,960.00	16,371.22	27,375.00	.00
2011 010-497-310	OFFICE SUPPLIES	2,310.00	1,336.81	2,310.00	.00
2011 010-497-311	POSTAL EXPENSE	750.00	366.00	500.00	.00
2011 010-497-404	SOFTWARE LICENSE	7,848.00	7,848.00	8,476.00	.00
2011 010-497-420	TELEPHONE	1,995.00	1,415.71	1,995.00	.00
2011 010-497-426	MILEAGE	1,200.00	734.00	1,200.00	.00
2011 010-497-427	ASSOCIATION MEETINGS	3,200.00	1,035.65	3,500.00	.00
2011 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2011 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	177.01	400.00	.00
2011 010-497-480	SURETY BOND	750.00	.00	750.00	.00
2011 010-497-481	DUES	300.00	200.00	300.00	.00
2011 010-497-497	TOTAL OTHER EXPENSE	18,803.00	13,113.18	19,481.00	.00
2011 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	.00	2,000.00	.00
2011 010-497-574	OFFICE FURNITURE	500.00	.00	500.00	.00
2011 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	.00	2,500.00	.00
2011 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2011 010-497-649	PRINCIPAL ON LEASE PURCHASE	2,117.56	2,117.56	.00	.00
2011 010-497-669	INTEREST ON LEASE PURCHASE	120.49	120.49	.00	.00
2011 010-497-697	TOTAL LEASE PURCHASE	2,238.05	2,238.05	.00	.00
2011 010-497-998	COUNTY TREASURER	116,249.53	78,294.29	117,080.48	.00
2011 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2011 010-499-101	ELECTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2011 010-499-104	DEPUTIES	127,780.54	90,511.35	128,999.66	.00
2011 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2011 010-499-120	PART TIME HELP	12,208.42	7,184.37	10,989.30	.00
2011 010-499-160	MERIT PAY	.00	.00	5,358.55	.00
2011 010-499-197	TOTAL WAGES, SALARIES	178,724.08	125,133.12	184,082.63	.00
2011 010-499-201	SOCIAL SECURITY TAX	16,185.00	9,581.98	16,185.00	.00
2011 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	25,489.08	44,640.00	.00
2011 010-499-203	RETIREMENT	13,000.00	9,035.60	13,940.00	.00
2011 010-499-205	WORKER'S COMPENSATION	500.00	194.94	500.00	.00
2011 010-499-206	UNEMPLOYMENT INSURANCE	800.00	296.20	1,230.00	.00
2011 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2011 010-499-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2011 010-499-297	TOTAL EMPLOYEE BENEFITS	77,765.00	46,490.30	79,135.00	.00
2011 010-499-310	OFFICE SUPPLIES	6,000.00	3,031.59	6,000.00	.00
2011 010-499-311	POSTAL EXPENSE	14,000.00	3,220.64	14,000.00	.00
2011 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2011 010-499-420	TELEPHONE	6,370.00	5,410.89	8,920.00	.00
2011 010-499-426	MILEAGE	2,780.00	1,729.83	2,780.00	.00
2011 010-499-427	ASSOCIATION MEETINGS	2,000.00	1,497.10	2,000.00	.00
2011 010-499-428	TRAINING SCHOOLS	2,000.00	990.00	2,000.00	.00
2011 010-499-430	PUBLISH NOTICES	1,050.00	298.00	1,050.00	.00
2011 010-499-451	EQUIPMENT REPAIR & MAINTENAN	1,000.00	2,656.54	1,000.00	.00
2011 010-499-453	SOFTWARE LICENSE	15,696.00	15,696.00	16,952.00	.00
2011 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2011 010-499-481	DUES	300.00	395.00	315.00	.00
2011 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2011 010-499-497	TOTAL OTHER EXPENSES	53,396.00	34,925.59	57,217.00	.00
2011 010-499-572	PURCHASE OF EQUIPMENT	1,750.00	2,143.00	1,750.00	.00
2011 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2011 010-499-597	TOTAL CAPITAL OUTLAY	2,350.00	2,143.00	2,350.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2011 010-499-649	PRINCIPAL ON LEASE PURCHASE	2,176.19	2,117.56	.00	.00
2011 010-499-669	INTEREST ON LEASE PURCHASE	268.27	120.49	.00	.00
2011 010-499-697	TOTAL LEASE PURCHASE	2,444.46	2,238.05	.00	.00
2011 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	314,679.54	210,930.06	322,784.63	.00
2011 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2011 010-500-412	NEWTON CENTRAL APPRAISAL	232,263.00	232,263.00	248,761.00	.00
2011 010-500-998	NEWTON CENTRAL APPRAISAL DIS	232,263.00	232,263.00	248,761.00	.00
2011 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2011 010-510-109	MAINTENANCE	26,996.93	19,122.84	26,996.93	.00
2011 010-510-120	PART TIME JANITORIAL	18,643.00	12,922.48	18,643.00	.00
2011 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,500.00	5,256.00	7,500.00	.00
2011 010-510-122	PART TIME - MAINT - DEWEYVIL	7,500.00	2,214.00	7,500.00	.00
2011 010-510-160	MERIT PAY	.00	.00	1,820.49	.00
2011 010-510-197	TOTAL WAGES, SALARIES	60,639.93	39,515.32	62,460.42	.00
2011 010-510-201	SOCIAL SECURITY TAX	4,645.00	3,002.12	4,900.00	.00
2011 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	4,057.92	7,440.00	.00
2011 010-510-203	RETIREMENT	4,340.00	2,821.45	4,800.00	.00
2011 010-510-205	WORKER'S COMPENSATION	2,485.00	1,049.54	2,600.00	.00
2011 010-510-206	UNEMPLOYMENT INSURANCE	300.00	122.59	425.00	.00
2011 010-510-227	CELL PHONE ALLOWANCE	180.00	.00	540.00	.00
2011 010-510-297	TOTAL EMPLOYEE BENEFITS	19,390.00	11,053.62	20,705.00	.00
2011 010-510-330	FUEL & OIL	5,000.00	1,844.29	5,000.00	.00
2011 010-510-332	CUSTODIAL SUPPLIES	6,000.00	5,634.46	6,000.00	.00
2011 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	.00	.00	1,500.00	.00
2011 010-510-342	TOOLS	200.00	77.91	200.00	.00
2011 010-510-420	TELEPHONE	940.00	577.03	100.00	.00
2011 010-510-421	RADIO REPAIRS	500.00	.00	500.00	.00
2011 010-510-443	UTILITIES	70,000.00	49,487.19	70,000.00	.00
2011 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,497.98	3,000.00	.00
2011 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	.00	3,000.00	.00
2011 010-510-450	BUILDINGS REP AND MAINT	59,520.00	33,371.66	60,000.00	.00
2011 010-510-451	MACHINERY REP & MAINT.	4,000.00	3,814.42	4,000.00	.00
2011 010-510-452	REPAIRS TO TOWER	1,000.00	.00	1,000.00	.00
2011 010-510-460	OFFICE RENT	7,200.00	5,400.00	7,200.00	.00
2011 010-510-482	PROPERTY INSURANCE	37,000.00	36,245.06	80,000.00	.00
2011 010-510-486	GENERAL LIABILITY	15,000.00	6,157.50	15,000.00	.00
2011 010-510-488	CADE BUILDING EXPENSES	1,000.00	.00	1,000.00	.00
2011 010-510-489	MISC EXPENSES	500.00	6,566.59	500.00	.00
2011 010-510-497	TOTAL OTHER EXPENSES	213,860.00	150,674.09	258,000.00	.00
2011 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2011 010-510-530	BUILDING IMPROVEMENTS	25,000.00	7,300.00	30,000.00	.00
2011 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2011 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2011 010-510-551	911 MATERIALS	4,000.00	3,730.00	5,000.00	.00
2011 010-510-571	PURCHASE EQUIPMENT	1,000.00	3,188.96	1,000.00	.00
2011 010-510-597	TOTAL CAPITAL OUTLAY	35,500.00	14,218.96	41,500.00	.00
2011 010-510-998	COUNTY PROPERTY	329,389.93	215,461.99	382,665.42	.00
2011 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2011 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00
2011 010-511-343	TIRES	.00	.00	.00	.00
2011 010-511-420	TELEPHONE	600.00	288.45	.00	.00
2011 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2011 010-511-443	UTILITIES	1,800.00	1,158.37	1,800.00	.00
2011 010-511-451	EQUIPMENT REPAIR & MAINTENAN	500.00	345.00	500.00	.00
2011 010-511-452	HERBECIDE	200.00	.00	200.00	.00
2011 010-511-457	OTHER REP & MAINTENANCE	2,500.00	297.95	2,500.00	.00
2011 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2011 010-511-497	TOTAL OTHER EXPENSES	7,500.00	2,089.77	6,900.00	.00
2011 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2011 010-511-575	IMPROVEMENTS	40,000.00	.00	40,000.00	.00
2011 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	.00
2011 010-511-998	COUNTY AIRPORT	47,500.00	2,089.77	46,900.00	.00

DATE 09/24/2010		NEWTON COUNTY	BUDGET - 010 GENERAL FUND		BUD101	PAGE	12
ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET		
2011 010-543-000	FIRE PROTECTION	.00	.00	.00	.00		
2011 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00		
2011 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00		
2011 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00		
2011 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00		
2011 010-544-102	APPOINTED OFFICIAL	.00	.00	.00	.00		
2011 010-544-197	TOTAL SALARIES	.00	.00	.00	.00		
2011 010-544-201	SOCIAL SECURITY TAX	.00	.00	.00	.00		
2011 010-544-297	TOTAL BENEFITS	.00	.00	.00	.00		
2011 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	2,250.00	3,000.00	.00		
2011 010-544-413	3 COUNTIES EMERGENCY AGENCY	14,000.00	10,280.99	14,500.00	.00		
2011 010-544-420	TELEPHONE	500.00	.00	.00	.00		
2011 010-544-421	RADIO	500.00	.00	500.00	.00		
2011 010-544-426	MILEAGE	500.00	800.00	1,500.00	.00		
2011 010-544-427	ASSOCIATION MEETINGS	500.00	.00	500.00	.00		
2011 010-544-428	TRAINING SCHOOLS	500.00	936.00	2,000.00	.00		
2011 010-544-497	TOTAL	19,500.00	14,266.99	22,000.00	.00		
2011 010-544-998	EMERGENCY MANAGEMENT	19,500.00	14,266.99	22,000.00	.00		
2011 010-546-000	STOCK LAW	.00	.00	.00	.00		
2011 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	7,125.00	6,000.00	.00		
2011 010-546-497	TOTAL	6,000.00	7,125.00	6,000.00	.00		
2011 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	7,125.00	6,000.00	.00		
2011 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00		
2011 010-547-412	SUPPORT OF ACTIVITIES	3,000.00	600.00	3,000.00	.00		
2011 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00		
2011 010-547-489	MISCELLANEOUS	5,000.00	7,736.20	5,000.00	.00		
2011 010-547-497	TOTAL	9,000.00	8,336.20	9,000.00	.00		
2011 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	8,336.20	9,000.00	.00		
2011 010-550-000	CONSTABLES	.00	.00	.00	.00		
2011 010-550-101	ELECTED OFFICIAL	40,797.88	26,969.59	40,797.88	.00		
2011 010-550-160	MERIT PAY	.00	.00	1,223.92	.00		
2011 010-550-197	TOTAL SALARIES, WAGES	40,797.88	26,969.59	42,021.80	.00		
2011 010-550-201	SOCIAL SECURITY TAX	7,690.00	3,636.52	7,690.00	.00		
2011 010-550-202	MEDICAL & LIFE INSURANCE	29,760.00	15,104.64	29,760.00	.00		
2011 010-550-203	RETIREMENT	5,150.00	3,284.76	5,550.00	.00		
2011 010-550-205	WORKER'S COMPENSATION	2,140.00	973.03	2,140.00	.00		
2011 010-550-225	TRAVEL ALLOWANCE	28,800.00	19,038.40	28,800.00	.00		
2011 010-550-227	CELL PHONE ALLOWANCE	2,160.00	1,530.00	2,160.00	.00		
2011 010-550-297	TOTAL EMP BENEFITS	75,700.00	43,567.35	76,100.00	.00		
2011 010-550-310	OFFICE SUPPLIES	120.00	114.34	120.00	.00		
2011 010-550-311	POSTAL EXPENSE	200.00	.00	200.00	.00		
2011 010-550-336	POLICE VEST	.00	.00	.00	.00		
2011 010-550-420	TELEPHONE	80.00	.00	.00	.00		
2011 010-550-421	RADIO	900.00	812.93	900.00	.00		
2011 010-550-426	MILEAGE	400.00	58.00	400.00	.00		
2011 010-550-428	SCHOOL	50.00	50.00	130.00	.00		
2011 010-550-480	SURETY AND NOTARY BONDS	710.00	92.50	710.00	.00		
2011 010-550-489	MISCELLANEOUS EXPENSE	740.00	725.84	740.00	.00		
2011 010-550-497	TOTAL OTHER EXPENSES	3,200.00	1,853.61	3,200.00	.00		
2011 010-550-998	CONSTABLES	119,697.88	72,390.55	121,321.80	.00		
2011 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00		
2011 010-560-101	ELECTED OFFICIAL	41,636.04	29,492.16	41,636.04	.00		
2011 010-560-104	DEPUTY	342,614.87	242,421.76	342,614.87	.00		
2011 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00		
2011 010-560-150	EXTRA PAY	12,000.00	1,938.56	12,000.00	.00		
2011 010-560-160	MERIT PAY	.00	.00	11,584.95	.00		
2011 010-560-197	TOTAL WAGES, SALARIES	396,250.91	273,852.48	407,835.86	.00		

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-560-201	SOCIAL SECURITY TAX	37,615.00	22,185.57	37,615.00	.00
2011 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	50,034.12	89,280.00	.00
2011 010-560-203	RETIREMENT	30,250.00	20,615.60	32,700.00	.00
2011 010-560-205	WORKER'S COMPENSATION	12,475.00	6,171.74	12,600.00	.00
2011 010-560-206	UNEMPLOYMENT INSURANCE	2,600.00	737.85	2,600.00	.00
2011 010-560-207	EMPLOYEE UNIFORMS	3,300.00	2,059.62	3,300.00	.00
2011 010-560-225	VEHICLE ALLOWANCE	21,000.00	14,875.00	21,000.00	.00
2011 010-560-227	CELL PHONE ALLOWANCE	7,004.00	2,610.00	9,132.00	.00
2011 010-560-297	TOTAL EMP BENEFITS	203,524.00	119,289.50	208,227.00	.00
2011 010-560-330	FUEL	95,000.00	43,597.56	95,000.00	.00
2011 010-560-334	SUNDRY SUPPLIES	400.00	.00	400.00	.00
2011 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	16,215.34	15,000.00	.00
2011 010-560-336	POLICE VEST	700.00	1,972.00	700.00	.00
2011 010-560-337	DOG MAINT	1,060.00	.00	1,060.00	.00
2011 010-560-343	TIRES	7,500.00	7,588.20	7,500.00	.00
2011 010-560-420	TELEPHONE	18,936.00	17,158.57	18,920.00	.00
2011 010-560-421	RADIO	5,000.00	2,079.65	5,000.00	.00
2011 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2011 010-560-426	TRANSPORT PRISONERS	1,500.00	1,386.01	1,500.00	.00
2011 010-560-427	ASSOCIATION MEETINGS	1,000.00	925.00	1,000.00	.00
2011 010-560-428	TRAINING SCHOOLS	3,000.00	2,028.85	3,000.00	.00
2011 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	.00	1,000.00	.00
2011 010-560-451	AUTO REP AND MAINT.	25,000.00	28,424.90	25,000.00	.00
2011 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	672.65	3,000.00	.00
2011 010-560-480	BONDS	200.00	.00	200.00	.00
2011 010-560-481	DUES	725.00	755.00	725.00	.00
2011 010-560-484	LIABILITY INS - VEHICLES	21,500.00	21,929.00	23,500.00	.00
2011 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	7,780.00	10,000.00	.00
2011 010-560-489	MISC EXPENSES	2,000.00	3,161.39	2,000.00	.00
2011 010-560-497	TOTAL OTHER EXPENSES	214,021.00	155,674.12	216,005.00	.00
2011 010-560-551	PURCHASE VEHICLE	60,000.00	53,851.20	60,000.00	.00
2011 010-560-552	WRECKED CAR REPAIRS/INSUR	.00	.00	.00	.00
2011 010-560-571	PURCHASE EQUIPMENT	2,500.00	.00	2,500.00	.00
2011 010-560-575	LETTIP GRANT EXPENSES	.00	12,950.00	.00	.00
2011 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2011 010-560-597	CAPITAL OUTLAY	62,500.00	66,801.20	62,500.00	.00
2011 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2011 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2011 010-560-697	TOTAL	.00	.00	.00	.00
2011 010-560-998	SHERIFF-PATROL DIVISION	876,295.91	615,617.30	894,567.86	.00
2011 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2011 010-570-107	JAILERS	272,628.67	193,739.56	272,628.67	.00
2011 010-570-120	PART-TIME	.00	.00	.00	.00
2011 010-570-150	EXTRA PAY	5,000.00	4,837.87	5,000.00	.00
2011 010-570-160	MERIT PAY	.00	.00	8,132.80	.00
2011 010-570-197	TOTAL WAGES, SALARIES	277,628.67	198,577.43	285,761.47	.00
2011 010-570-201	SOCIAL SECURITY TAX	25,760.00	15,067.53	25,760.00	.00
2011 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	43,425.84	81,840.00	.00
2011 010-570-203	RETIREMENT	19,880.00	14,179.10	21,710.00	.00
2011 010-570-205	WORKER'S COMPENSATION	9,250.00	4,077.54	9,500.00	.00
2011 010-570-206	UNEMPLOYMENT INSURANCE	1,960.00	584.16	2,100.00	.00
2011 010-570-207	EMPLOYEE UNIFORMS	3,635.00	1,228.29	3,635.00	.00
2011 010-570-227	CELL PHONE ALLOWANCE	2,340.00	495.00	5,940.00	.00
2011 010-570-297	TOTAL EMP BENEFITS	144,665.00	79,057.46	150,485.00	.00
2011 010-570-310	OFFICE SUPPLIES	5,500.00	4,526.36	5,500.00	.00
2011 010-570-311	POSTAL EXPENSE	875.00	515.85	1,000.00	.00
2011 010-570-332	CUSTODIAL SUPPLIES	7,000.00	5,967.17	7,000.00	.00
2011 010-570-333	FOOD	4,000.00	2,675.37	4,000.00	.00
2011 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	4,985.93	2,000.00	.00
2011 010-570-404	SOFTWARE LICENSE	7,500.00	5,940.00	7,500.00	.00
2011 010-570-405	MEDICAL, PRISONERS	1,500.00	7,498.99	3,500.00	.00
2011 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	856.45	960.00	.00
2011 010-570-427	ASSOCIATION MEETINGS	600.00	.00	600.00	.00
2011 010-570-428	TRAINING SCHOOLS	4,000.00	2,000.39	4,000.00	.00
2011 010-570-430	PUBLISH NOTICES	300.00	86.00	300.00	.00
2011 010-570-435	BOOKS	.00	.00	.00	.00
2011 010-570-443	UTILITIES	21,200.00	8,039.04	23,000.00	.00
2011 010-570-450	BUILDING MAINTENANCE	10,000.00	6,528.35	10,000.00	.00
2011 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,979.55	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-570-461	HOUSE PRISONERS	25,000.00	3,215.75	25,000.00	.00
2011 010-570-480	BONDS	200.00	.00	200.00	.00
2011 010-570-489	MISCELLANEOUS EXPENSES	500.00	225.60	500.00	.00
2011 010-570-497	TOTAL OTHER EXPENSES	92,135.00	55,040.80	96,060.00	.00
2011 010-570-571	PURCHASE EQUIPMENT	4,200.00	661.40	4,200.00	.00
2011 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,260.00	3,000.00	.00
2011 010-570-574	OFFICE FURN. & EQUIP.	750.00	380.56	750.00	.00
2011 010-570-575	LETTTP GRANT EXPENSES	.00	.00	.00	.00
2011 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2011 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	2,301.96	7,950.00	.00
2011 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2011 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2011 010-570-649	PRINCIPAL ON LEASE PURCHASE	13,847.93	13,847.93	.00	.00
2011 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2011 010-570-669	INTEREST ON LEASE PURCHASE	787.96	787.96	.00	.00
2011 010-570-697	TOTAL	14,635.89	14,635.89	.00	.00
2011 010-570-998	SHERIFF-JAIL DIVISION	537,014.56	349,613.54	540,256.47	.00
2011 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2011 010-575-105	JUVENILE PROBATION	11,516.00	11,516.00	23,032.00	.00
2011 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2011 010-575-420	TELEPHONE	2,000.00	1,487.80	2,000.00	.00
2011 010-575-998	PROBATION DEPARTMENT	14,286.00	13,773.80	25,802.00	.00
2011 010-580-000	AUTOPSIES	.00	.00	.00	.00
2011 010-580-411	PATHOLOGIST	16,800.00	10,930.00	21,600.00	.00
2011 010-580-426	MILEAGE	1,000.00	431.00	1,000.00	.00
2011 010-580-998	AUTOPSIES	17,800.00	11,361.00	22,600.00	.00
2011 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2011 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2011 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2011 010-585-420	D P S TELEPHONE	700.00	544.77	700.00	.00
2011 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,044.77	6,900.00	.00
2011 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2011 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2011 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2011 010-631-000	MENTAL	.00	.00	.00	.00
2011 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2011 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2011 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2011 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2011 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2011 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2011 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2011 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2011 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2011 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2011 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2011 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	488.63	750.00	.00
2011 010-641-998	AID TO THE AGED	15,750.00	11,738.63	15,750.00	.00
2011 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2011 010-642-151	COORDINATOR	27,513.36	19,488.63	27,513.36	.00
2011 010-642-160	MERIT PAY	.00	.00	832.00	.00
2011 010-642-197	TOTAL WAGES, SALARIES	27,513.36	19,488.63	28,345.36	.00
2011 010-642-201	SOCIAL SECURITY TAX	2,615.00	1,490.90	2,615.00	.00
2011 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 010-642-203	RETIREMENT	1,975.00	1,391.45	2,120.00	.00
2011 010-642-205	WORKER'S COMPENSATION	70.00	28.56	70.00	.00
2011 010-642-206	UNEMPLOYMENT INSURANCE	130.00	59.16	190.00	.00
2011 010-642-297	TOTAL EMPLOYEE BENEFITS	12,230.00	7,218.25	12,435.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-642-310	OFFICE SUPPLIES	1,100.00	753.24	1,200.00	.00
2011 010-642-311	POSTAL EXPENSE	450.00	242.00	450.00	.00
2011 010-642-334	CARE OF INDIGENTS	316,714.00	69,713.28	305,007.00	.00
2011 010-642-404	SOFTWARE LICENSE	.00	.00	12,660.00	.00
2011 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	.00
2011 010-642-420	TELEPHONE	1,800.00	1,035.11	1,800.00	.00
2011 010-642-426	MILEAGE	800.00	138.52	800.00	.00
2011 010-642-428	TRAINING SCHOOLS	500.00	160.00	650.00	.00
2011 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2011 010-642-436	SUBSCRIPTIONS	400.00	277.05	400.00	.00
2011 010-642-497	TOTAL OTHER EXPENSES	322,864.00	73,319.20	324,067.00	.00
2011 010-642-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2011 010-642-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2011 010-642-998	INDIGENT HEALTH CARE	363,607.36	100,026.08	365,847.36	.00
2011 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2011 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2011 010-665-103	SALARY EXT AGENT CEA-FCS	11,163.54	7,907.49	11,163.54	.00
2011 010-665-104	SALARY EXT AGENT CEA-AGNR	11,163.54	7,907.49	11,163.54	.00
2011 010-665-105	SECRETARY	26,294.24	18,625.11	26,294.24	.00
2011 010-665-160	MERIT PAY	.00	.00	1,460.22	.00
2011 010-665-197	TOTAL WAGES, SALARIES	48,621.32	34,440.09	50,081.54	.00
2011 010-665-201	SOCIAL SECURITY TAX	4,780.00	3,037.84	4,780.00	.00
2011 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 010-665-203	RETIREMENT	4,040.00	2,459.05	4,350.00	.00
2011 010-665-205	WORKER'S COMPENSATION	140.00	58.44	140.00	.00
2011 010-665-206	UNEMPLOYMENT INSURANCE	275.00	121.32	390.00	.00
2011 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,525.00	7,800.00	.00
2011 010-665-297	TOTAL EMP BENEFITS	24,475.00	15,449.83	24,900.00	.00
2011 010-665-310	OFFICE SUPPLIES	1,250.00	384.92	1,250.00	.00
2011 010-665-311	POSTAL EXPENSE	200.00	126.29	200.00	.00
2011 010-665-334	DEMONSTRATION SUPPLIES	550.00	150.75	550.00	.00
2011 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2011 010-665-420	TELEPHONE	2,400.00	1,534.56	2,400.00	.00
2011 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	2,110.36	5,000.00	.00
2011 010-665-428	TRAINING SCHOOLS	700.00	573.25	700.00	.00
2011 010-665-452	OFFICE EQUIP REP & MAINT	750.00	.00	750.00	.00
2011 010-665-497	TOTAL OTHER EXPENSES	10,850.00	4,880.13	10,850.00	.00
2011 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	.00	1,500.00	.00
2011 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2011 010-665-998	COUNTY EXTENSION	85,446.32	54,770.05	87,331.54	.00
2011 010-670-000	SOIL & WATER	.00	.00	.00	.00
2011 010-670-412	SUPPORT OF ACTIVITIES	460.00	180.00	460.00	.00
2011 010-670-998	SOIL & WATER CONSERVATION	460.00	180.00	460.00	.00
2011 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2011 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2011 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2011 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2011 010-695-000	UNBUDGETED	.00	.00	.00	.00
2011 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2011 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2011 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	34,165.10	100,000.00	.00
2011 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2011 010-695-497	TOTAL OTHER EXPENSES	100,000.00	34,165.10	100,000.00	.00
2011 010-695-998	UNBUDGETED	100,000.00	34,165.10	100,000.00	.00
2011 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2011 010-700-029	TRANSFER TO VAW GRANT	11,485.00	8,050.00	11,485.00	.00
2011 010-700-031	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2011 010-700-032	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2011 010-700-033	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 010-700-034	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2011 010-700-035	TRANSFER TO TCDP	.00	.00	.00	.00
2011 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	99,000.00	.00	.00
2011 010-700-052	TRANSFER TO LAW LIBRARY	.00	300.00	.00	.00
2011 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2011 010-700-063	TRANSFER TO VCL GRANT	2,500.00	.00	2,500.00	.00
2011 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	.00	.00	.00
2011 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2011 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	44,730.74	.00	.00
2011 010-700-069	TRANSFER TO BECBG STIM GRANT	.00	40,800.00	.00	.00
2011 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2011 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2011 010-700-075	TRANSFER TO HAVA GRANT	.00	7,196.90	.00	.00
2011 010-700-077	TRANSFER TO VINE GRANT	.00	7,905.00	.00	.00
2011 010-700-092	TRANSFER FROM JCT	.00	.00	.00	.00
2011 010-700-097	TOTAL TRANSERS	13,985.00	207,982.64	13,985.00	.00
2011 010-999-998	GENERAL FUND	13,985.00	207,982.64	13,985.00	.00
2011 010-999-999	TOTAL EXPENDITURES	5,037,595.29	3,212,827.06	5,245,801.87	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 014-360-101	CHECKING ACCOUNT INTEREST	50.00	7.62	10.00	.00
2011 014-360-102	MONEY MARKET INTEREST	50.00	23.54	50.00	.00
2011 014-399-999	TOTAL REVENUE	100.00	31.16	60.00	.00
2011 014-695-342	TOOLS HARDWARE SUPPLIES ECT	1,000.00	223.98	1,000.00	.00
2011 014-695-421	RADIO	500.00	.00	500.00	.00
2011 014-695-451	AUTO REPAIR & MAINT	500.00	.00	500.00	.00
2011 014-695-489	MISCELLANEOUS	4,000.00	.00	4,000.00	.00
2011 014-695-497	TOTAL EXPENSES	6,000.00	223.98	6,000.00	.00
2011 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2011 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2011 014-999-998	PRISON GUARD DETAIL	20,000.00	223.98	20,000.00	.00
2011 014-999-999	TOTAL EXPENDITURES	20,000.00	223.98	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 015-333-100	GRANT REVENUE	11,000.00	11,322.50	11,000.00	.00
2011 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2011 015-399-999	TOTAL REVENUE	11,000.00	11,322.50	11,000.00	.00
2011 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	8,543.75	11,000.00	.00
2011 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2011 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	8,543.75	11,000.00	.00
2011 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2011 015-999-999	TOTAL EXPENDITURES	11,000.00	8,543.75	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2011 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2011 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2011 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2011 016-342-106	U S BANK	.00	.00	.00	.00
2011 016-360-101	CHECKING ACCOUNT INTEREST	75.00	22.04	20.00	.00
2011 016-360-102	LATE FEES	.00	.00	.00	.00
2011 016-360-103	MONEY MARKET INTEREST	500.00	486.76	500.00	.00
2011 016-399-999	TOTAL REVENUE	575.00	508.80	520.00	.00
2011 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2011 016-571-489	MISC EXPENSE	90,000.00	6.56	90,000.00	.00
2011 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2011 016-571-497	TOTAL	90,000.00	6.56	90,000.00	.00
2011 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2011 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2011 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2011 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2011 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2011 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2011 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2011 016-999-999	TOTAL EXPENDITURES	90,000.00	6.56	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 017-360-101	CHECKING ACCOUNT INTEREST	1,000.00	117.27	100.00	.00
2011 017-360-102	MONEY MARKET INTEREST	3,000.00	1,622.49	3,000.00	.00
2011 017-360-197	TOTAL INTEREST	4,000.00	1,739.76	3,100.00	.00
2011 017-379-302	TELEPHONE REVENUE FEE	.00	6,847.50	5,000.00	.00
2011 017-379-303	US BANK / CEC REVENUE	600,000.00	250,000.00	600,000.00	.00
2011 017-379-397	TOTAL	600,000.00	256,847.50	605,000.00	.00
2011 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2011 017-390-097	TOTAL TRANSFERS IN	.00	.00	.00	.00
2011 017-399-999	TOTAL REVENUE	604,000.00	258,587.26	608,100.00	.00
2011 017-695-311	POSTAGE	.00	.00	.00	.00
2011 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2011 017-695-480	COURTHOUSE EXPENSES	100,000.00	.00	100,000.00	.00
2011 017-695-497	TOTAL OTHER EXPENSES	100,000.00	.00	100,000.00	.00
2011 017-700-010	TRANSFER TO GENERAL FUND	350,000.00	.00	350,000.00	.00
2011 017-700-031	TRANSFER TO PCT #1	50,000.00	50,000.00	50,000.00	.00
2011 017-700-032	TRANSFER TO PCT #2	50,000.00	50,000.00	50,000.00	.00
2011 017-700-033	TRANSFER TO PCT #3	50,000.00	50,000.00	50,000.00	.00
2011 017-700-034	TRANSFER TO PCT #4	50,000.00	50,000.00	50,000.00	.00
2011 017-700-051	TRANSFER TO VOTER'S REGISTRA	38,500.00	38,500.00	38,500.00	.00
2011 017-700-053	TRANSFER TO NEWTON CO. LIB.	98,550.00	98,550.00	98,550.00	.00
2011 017-700-055	TRANSFER TO HISTORICAL OPER.	9,250.00	9,250.00	9,250.00	.00
2011 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2011 017-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2011 017-700-097	TOTAL TRANSFERS OUT	708,300.00	358,300.00	708,300.00	.00
2011 017-999-999	TOTAL EXPENDITURES	808,300.00	358,300.00	808,300.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 018-360-101	CHECKING ACCOUNT INTEREST	10.00	14.33	10.00	.00
2011 018-360-197	TOTAL INTEREST	10.00	14.33	10.00	.00
2011 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2011 018-399-999	TOTAL REVENUE	10.00	14.33	10.00	.00
2011 018-690-000	ESCROW	.00	.00	.00	.00
2011 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2011 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2011 018-690-497	TOTAL EXPENSES	2,500.00	.00	2,500.00	.00
2011 018-700-000	TRANSFER TO	.00	.00	.00	.00
2011 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2011 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2011 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2011 018-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 019-333-000	STATE REVENUE	.00	.00	.00	.00
2011 019-333-600	DISTRICT ATTORNEY	33,000.00	34,449.99	33,000.00	.00
2011 019-333-697	TOTAL STATE REVENUE	33,000.00	34,449.99	33,000.00	.00
2011 019-360-000	INTEREST	.00	.00	.00	.00
2011 019-360-101	CHECKING ACCOUNT INTEREST	50.00	8.18	10.00	.00
2011 019-360-197	TOTAL INTEREST EARNINGS	50.00	8.18	10.00	.00
2011 019-380-000	REFUNDS	.00	.00	.00	.00
2011 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2011 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2011 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 019-390-058	TRANSFER FROM DA HOT CHECK	.00	1,735.00	.00	.00
2011 019-390-097	TOTAL TRANSFERS FROM	.00	1,735.00	.00	.00
2011 019-399-999	TOTAL REVENUE	33,050.00	36,193.17	33,010.00	.00
2011 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2011 019-476-103	GRANT VAW	14,700.00	10,412.50	14,700.00	.00
2011 019-476-104	ASST DIST ATTORNEY	.00	.00	.00	.00
2011 019-476-105	SECRETARY	.00	.00	.00	.00
2011 019-476-109	OFFICE MANAGER	.00	.00	.00	.00
2011 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2011 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2011 019-476-112	VICT ASSIST COORD SUPPL	1,500.00	937.50	1,500.00	.00
2011 019-476-113	INVESTIGATOR SUPPL	3,164.55	2,109.67	3,164.55	.00
2011 019-476-120	PART TIME CLERK	5,000.00	16,117.50	5,000.00	.00
2011 019-476-153	SALARY SUPP	.00	.00	.00	.00
2011 019-476-197	TOTAL WAGES & SALARIES	24,364.55	29,577.17	24,364.55	.00
2011 019-476-201	SOCIAL SECURITY	1,865.00	2,262.72	1,865.00	.00
2011 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 019-476-203	RETIREMENT	1,750.00	1,920.28	1,820.00	.00
2011 019-476-205	WORKER'S COMPENSATION	100.00	45.57	100.00	.00
2011 019-476-206	UNEMPLOYMENT INSURANCE	120.00	94.62	170.00	.00
2011 019-476-297	TOTAL BENEFITS	3,835.00	4,323.19	3,955.00	.00
2011 019-476-310	OFFICE SUPPLIES	.00	1,849.00	.00	.00
2011 019-476-420	TELEPHONE	.00	240.89	.00	.00
2011 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2011 019-476-435	BOOKS	.00	.00	.00	.00
2011 019-476-436	SUBSCRIPTIONS	.00	173.18	.00	.00
2011 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2011 019-476-489	MISC EXPENSE	.00	1,307.87	.00	.00
2011 019-476-497	TOTAL OTHER EXPENSES	.00	3,570.94	.00	.00
2011 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2011 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2011 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2011 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2011 019-700-058	TRANSFER TO DA HOT CHECK	.00	1,735.00	.00	.00
2011 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2011 019-700-097	TOTAL TRANSFERS	.00	1,735.00	.00	.00
2011 019-999-999	TOTAL EXPENDITURES	28,199.55	39,206.30	28,319.55	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 020-310-110	CURRENT TAXES	514,935.74	497,608.69	560,290.42	.00
2011 020-310-115	CURRENT PENALTY & INT	3,200.00	4,262.67	3,200.00	.00
2011 020-310-120	DELINQUENT TAXES	21,000.00	14,616.79	21,000.00	.00
2011 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	8,057.65	11,000.00	.00
2011 020-310-197	TOTAL TAXES	550,135.74	524,545.80	595,490.42	.00
2011 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2011 020-320-000	FEES	.00	.00	.00	.00
2011 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	358,214.82	432,000.00	.00
2011 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	96,623.36	129,000.00	.00
2011 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	6,959.40	15,000.00	.00
2011 020-321-397	TOTAL FEES	576,000.00	461,797.58	576,000.00	.00
2011 020-350-111	DISTRICT COURT FINES	37,000.00	28,924.21	37,000.00	.00
2011 020-350-112	COUNTY COURT FINES	38,000.00	33,692.09	38,000.00	.00
2011 020-350-197	TOTAL FINES	75,000.00	62,616.30	75,000.00	.00
2011 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 020-360-101	CHECKING ACCOUNT INTEREST	500.00	281.86	200.00	.00
2011 020-360-197	TOTAL INTEREST	500.00	281.86	200.00	.00
2011 020-379-000	COMMISSIONS	.00	.00	.00	.00
2011 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2011 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2011 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2011 020-380-100	REFUNDS	.00	.00	.00	.00
2011 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2011 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2011 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2011 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 020-385-102	PIPELINE CROSSING	3,000.00	1,500.00	.00	.00
2011 020-385-297	TOTAL	3,000.00	1,500.00	.00	.00
2011 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	19,578.22	10,000.00	.00
2011 020-390-097	TOTALTRANSFERS FROM	10,000.00	19,578.22	10,000.00	.00
2011 020-399-999	TOTAL REVENUE	1,214,635.74	1,070,319.76	1,256,690.42	.00
2011 020-611-101	ELECTED OFFICIALS	166,544.16	117,968.64	166,544.16	.00
2011 020-611-160	MERIT PAY	.00	.00	4,992.00	.00
2011 020-611-197	TOTAL WAGES, SALARIES	166,544.16	117,968.64	171,536.16	.00
2011 020-611-201	SOCIAL SECURITY TAXES	16,790.00	10,652.27	16,790.00	.00
2011 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	16,992.72	29,760.00	.00
2011 020-611-203	RETIREMENT	15,000.00	10,547.10	16,100.00	.00
2011 020-611-205	WORKER'S COMPENSATION	4,150.00	1,845.72	4,150.00	.00
2011 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2011 020-611-227	CELL PHONE ALLOWANCE	1,440.00	810.00	2,160.00	.00
2011 020-611-297	TOTAL EMPLOYEE BENEFITS	109,140.00	70,597.81	110,960.00	.00
2011 020-611-426	MILEAGE	700.00	543.50	700.00	.00
2011 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,538.82	8,000.00	.00
2011 020-611-430	PUBLISH NOTICES	200.00	389.80	200.00	.00
2011 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2011 020-611-481	DUES	4,000.00	2,670.04	4,000.00	.00
2011 020-611-482	PROPERTY INSURANCE	9,000.00	6,000.00	9,000.00	.00
2011 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	7,484.44	8,500.00	.00
2011 020-611-484	VEHICLE LIABILITY INS. & DAM	8,500.00	9,704.50	10,000.00	.00
2011 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	1,080.00	2,000.00	.00
2011 020-611-489	MISCELLANEOUS	940.00	355.00	1,300.00	.00
2011 020-611-497	TOTAL OTHER EXPENSES	42,640.00	36,766.10	44,500.00	.00
2011 020-611-551	PURCHASE VEHICLE	30,000.00	25,714.75	30,000.00	.00
2011 020-611-597	CAPITAL OUTLAY	30,000.00	25,714.75	30,000.00	.00
2011 020-700-000	TRANSFER TO	.00	.00	.00	.00
2011 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2011 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2011 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2011 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00
2011 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2011 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 020-999-999	TOTAL EXPENDITURES	1,278,324.16	948,547.30	1,286,996.16	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 021-360-100	CERT of DEPOSIT INTEREST	250.00	223.14	250.00	.00
2011 021-360-101	CHECKING ACCOUNT INTEREST	150.00	103.04	60.00	.00
2011 021-360-197	TOTAL	400.00	326.18	310.00	.00
2011 021-364-100	SALES	.00	1,255.00	.00	.00
2011 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2011 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2011 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 021-385-297	TOTAL	.00	1,255.00	.00	.00
2011 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2011 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2011 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2011 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 021-390-096	TRANSFER FROM DEBT SERVICE	30,727.87	30,727.87	30,727.87	.00
2011 021-390-097	TOTAL TRANSFERS	245,727.87	191,977.87	245,727.87	.00
2011 021-399-999	TOTAL REVENUE	246,127.87	193,559.05	246,037.87	.00
2011 021-612-106	REGULAR EMPLOYEES	102,077.92	36,680.82	102,077.92	.00
2011 021-612-120	PART TIME HELP	35,100.00	39,194.99	35,100.00	.00
2011 021-612-160	MERIT PAY	.00	.00	4,152.20	.00
2011 021-612-197	TOTAL WAGES, SALARIES	137,177.92	75,875.81	141,330.12	.00
2011 021-612-201	SOCIAL SECURITY	10,550.00	5,812.91	10,860.00	.00
2011 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	8,496.36	29,760.00	.00
2011 021-612-203	RETIREMENT	9,810.00	4,114.40	10,590.00	.00
2011 021-612-205	WORKER'S COMPENSATION	11,675.00	2,163.20	12,030.00	.00
2011 021-612-206	UNEMPLOYMENT INSURANCE	600.00	240.25	940.00	.00
2011 021-612-227	CELL PHONE ALLOWANCE	270.00	90.00	540.00	.00
2011 021-612-297	TOTAL EMPLOYEE BENEFITS	62,665.00	20,917.12	64,720.00	.00
2011 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2011 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2011 021-612-489	MISCELLANEOUS EXPENSE	1,730.00	593.47	2,000.00	.00
2011 021-612-497	TOTAL OTHER EXPENSES	1,730.00	593.47	2,000.00	.00
2011 021-612-555	ROAD IMPROVEMENTS	5,000.00	.00	5,000.00	.00
2011 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	30,000.00	.00
2011 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	30,000.00	35,000.00	.00
2011 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2011 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2011 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2011 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2011 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2011 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2011 021-681-649	PRINCIPAL ON LEASE PURCHASE	27,534.00	27,534.00	29,604.56	.00
2011 021-681-669	INTEREST ON LEASE PURCHASE	3,193.87	3,193.87	1,123.31	.00
2011 021-681-697	TOTAL LEASE PURCHASE	30,727.87	30,727.87	30,727.87	.00
2011 021-999-999	TOTAL EXPENDITURES	267,300.79	158,114.27	273,777.99	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 022-360-101	CHECKING ACCOUNT INTEREST	200.00	122.78	200.00	.00
2011 022-360-197	TOTAL INTEREST	200.00	122.78	200.00	.00
2011 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2011 022-364-100	S A L E S	.00	.00	.00	.00
2011 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2011 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 022-385-297	TOTAL	.00	.00	.00	.00
2011 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2011 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2011 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 022-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	30,250.14	.00
2011 022-390-097	TOTAL TRANSFERS	215,000.00	161,250.00	245,250.14	.00
2011 022-399-999	TOTAL REVENUE	215,200.00	161,372.78	245,450.14	.00
2011 022-613-106	REGULAR EMPLOYEES	115,000.00	95,677.84	122,720.00	.00
2011 022-613-120	PART TIME HELP	18,200.00	6,732.00	13,200.00	.00
2011 022-613-160	MERIT PAY	.00	.00	3,998.00	.00
2011 022-613-197	TOTAL WAGES, SALARIES	133,200.00	102,409.84	139,918.00	.00
2011 022-613-201	SOCIAL SECURITY TAXES	10,200.00	7,834.41	10,710.00	.00
2011 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	20,768.88	37,200.00	.00
2011 022-613-203	RETIREMENT	9,525.00	6,831.45	10,450.00	.00
2011 022-613-205	WORKER'S COMPENSATION	11,275.00	3,468.51	10,850.00	.00
2011 022-613-206	UNEMPLOYMENT INSURANCE	580.00	306.62	925.00	.00
2011 022-613-297	TOTAL EMPLOYEE BENEFITS	68,780.00	39,209.87	70,135.00	.00
2011 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2011 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2011 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	21,332.72	30,000.00	.00
2011 022-613-497	TOTAL OTHER EXPENSES	30,000.00	21,332.72	30,000.00	.00
2011 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2011 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2011 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2011 022-680-649	PRINCIPAL, TIME WARRANTS	26,508.24	26,508.24	27,701.11	.00
2011 022-680-669	INTEREST ON TIME WARRANTS	3,741.90	3,741.90	2,549.03	.00
2011 022-680-697	TOTAL TIME WARRANTS	30,250.14	30,250.14	30,250.14	.00
2011 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2011 022-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2011 022-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2011 022-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2011 022-999-999	TOTAL EXPENDITURES	262,230.14	193,202.57	270,303.14	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 023-360-000	INTEREST	.00	.00	.00	.00
2011 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 023-360-101	CHECKING ACCOUNT INTEREST	100.00	114.64	100.00	.00
2011 023-360-197	TOTAL INTEREST	100.00	114.64	100.00	.00
2011 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2011 023-364-100	SALES	.00	.00	.00	.00
2011 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2011 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 023-385-297	TOTAL	.00	.00	.00	.00
2011 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2011 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2011 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 023-390-097	TOTAL TRANSFERS	215,000.00	161,250.00	215,000.00	.00
2011 023-399-999	TOTAL REVENUE	215,100.00	161,364.64	215,100.00	.00
2011 023-614-106	REGULAR EMPLOYEES	84,240.00	31,318.79	87,360.00	.00
2011 023-614-120	PART TIME HELP	20,000.00	18,452.70	40,000.00	.00
2011 023-614-160	MERIT PAY	.00	.00	3,033.60	.00
2011 023-614-197	TOTAL WAGES, SALARIES	104,240.00	49,771.49	130,393.60	.00
2011 023-614-201	SOCIAL SECURITY TAXES	8,000.00	3,791.14	9,985.00	.00
2011 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	8,496.36	22,320.00	.00
2011 023-614-203	RETIREMENT	7,460.00	2,353.14	9,750.00	.00
2011 023-614-205	WORKER'S COMPENSATION	8,620.00	1,115.01	11,050.00	.00
2011 023-614-206	UNEMPLOYMENT INSURANCE	500.00	150.37	870.00	.00
2011 023-614-297	TOTAL EMPLOYEE BENEFITS	46,900.00	15,906.02	53,975.00	.00
2011 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2011 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2011 023-614-343	TIRES	.00	.00	.00	.00
2011 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2011 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 023-614-555	ROAD IMPROVEMENTS	100,000.00	.00	100,000.00	.00
2011 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00
2011 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2011 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2011 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2011 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2011 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2011 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2011 023-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2011 023-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2011 023-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2011 023-999-999	TOTAL EXPENDITURES	251,140.00	65,677.51	284,368.60	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 024-360-101	CHECKING ACCOUNT INTEREST	265.00	95.52	100.00	.00
2011 024-360-197	TOTAL INTEREST	265.00	95.52	100.00	.00
2011 024-363-101	TIME WARRANT	.00	.00	.00	.00
2011 024-364-100	SALES	.00	.00	.00	.00
2011 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 024-380-100	REFUNDS & REIMBMTS	.00	5,163.36	.00	.00
2011 024-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 024-385-297	TOTAL	.00	5,163.36	.00	.00
2011 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2011 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2011 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 024-390-096	TRANSFER FROM DEBT SERVICE	34,536.15	34,536.15	39,699.51	.00
2011 024-390-097	TOTAL TRANSFERS	249,536.15	195,786.15	254,699.51	.00
2011 024-399-999	TOTAL REVENUE	249,801.15	201,045.03	254,799.51	.00
2011 024-615-106	REGULAR EMPLOYEES	105,000.00	65,874.04	105,000.00	.00
2011 024-615-120	PART TIME HELP	24,000.00	27,960.69	34,000.00	.00
2011 024-615-160	MERIT PAY	.00	.00	3,652.80	.00
2011 024-615-197	TOTAL WAGES, SALARIES	129,000.00	93,834.73	142,652.80	.00
2011 024-615-201	SOCIAL SECURITY TAXES	11,255.00	7,153.60	11,255.00	.00
2011 024-615-202	MEDICAL & LIFE INSURANCE	29,760.00	15,104.64	29,760.00	.00
2011 024-615-203	RETIREMENT	9,535.00	6,699.91	10,650.00	.00
2011 024-615-205	WORKER'S COMPENSATION	11,125.00	3,572.20	12,160.00	.00
2011 024-615-206	UNEMPLOYMENT INSURANCE	650.00	289.89	950.00	.00
2011 024-615-297	TOTAL EMPLOYEE BENEFITS	62,325.00	32,820.24	64,775.00	.00
2011 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2011 024-615-451	EQUIPMENT REPAIR & MAINTENAN	17,500.00	.00	17,500.00	.00
2011 024-615-497	TOTAL OTHER EXPENSES	33,000.00	.00	33,000.00	.00
2011 024-615-555	ROAD IMPROVEMENTS	13,200.00	.00	13,200.00	.00
2011 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	750.00	20,000.00	.00
2011 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	750.00	33,200.00	.00
2011 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2011 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2011 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2011 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2011 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2011 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2011 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2011 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2011 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2011 024-681-649	PRINCIPAL ON LEASE PURCHASE	27,708.54	27,708.54	28,845.35	.00
2011 024-681-669	INTEREST ON LEASE PURCHASE	11,990.97	11,990.97	10,854.16	.00
2011 024-681-697	TOTAL LEASE PURCHASE	39,699.51	39,699.51	39,699.51	.00
2011 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2011 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2011 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2011 024-999-999	TOTAL EXPENDITURES	297,224.51	167,104.48	313,327.31	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2011 025-340-400	COUNTY CLERK	3,400.00	2,409.00	3,400.00	.00
2011 025-340-700	DISTRICT CLERK	1,400.00	857.00	1,400.00	.00
2011 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	836.00	900.00	.00
2011 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	582.00	900.00	.00
2011 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	648.00	1,000.00	.00
2011 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	2,055.68	3,000.00	.00
2011 025-340-897	TOTAL	10,600.00	7,387.68	10,600.00	.00
2011 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2011 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	274.00	250.00	.00
2011 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	183.00	275.00	.00
2011 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	164.00	275.00	.00
2011 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	657.93	1,000.00	.00
2011 025-341-897	TOTAL	1,800.00	1,278.93	1,800.00	.00
2011 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 025-360-101	CHECKING ACCOUNT INTEREST	100.00	41.31	30.00	.00
2011 025-360-102	MONEY MARKET INTEREST	400.00	324.50	400.00	.00
2011 025-360-197	TOTAL INTEREST	500.00	365.81	430.00	.00
2011 025-380-100	R E F U N D S	.00	.00	.00	.00
2011 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2011 025-399-999	TOTAL REVENUE	12,900.00	9,032.42	12,830.00	.00
2011 025-465-420	TELEPHONE	.00	.00	.00	.00
2011 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2011 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2011 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2011 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2011 025-581-104	D E P U T Y	.00	.00	.00	.00
2011 025-581-114	B A I L I F F	3,500.00	.00	3,500.00	.00
2011 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2011 025-581-197	TOTAL SALARIES	3,500.00	.00	3,500.00	.00
2011 025-581-201	SOCIAL SECURITY TAX	275.00	.00	275.00	.00
2011 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 025-581-203	RETIREMENT	.00	.00	.00	.00
2011 025-581-205	WORKER'S COMPENSATION	120.00	.00	120.00	.00
2011 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
2011 025-581-297	TOTAL BENEFITS	445.00	.00	445.00	.00
2011 025-581-420	TELEPHONE	400.00	96.66	700.00	.00
2011 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2011 025-581-490	CTHSE ANNEX SECURITY	10,000.00	3,985.00	10,000.00	.00
2011 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2011 025-581-497	TOTAL EXPENSES	45,400.00	4,081.66	45,700.00	.00
2011 025-999-999	TOTAL EXPENDITURES	87,345.00	4,081.66	87,645.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 026-360-101	CHECKING ACCOUNT INTEREST	200.00	64.48	50.00	.00
2011 026-360-102	MONEY MARKET INTEREST	700.00	648.41	700.00	.00
2011 026-385-103	REIMB FROM BOND TRUSTEE	.00	40,439.54	.00	.00
2011 026-399-999	TOTAL REVENUE	900.00	41,152.43	750.00	.00
2011 026-512-000	EXPENSES	.00	.00	.00	.00
2011 026-512-350	REPAIRS & MAINTENANCE	150,000.00	67,413.98	150,000.00	.00
2011 026-512-397	TOTAL	150,000.00	67,413.98	150,000.00	.00
2011 026-999-999	TOTAL EXPENDITURES	150,000.00	67,413.98	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2011 029-333-101	GRANT REVENUE #WF03V30156560	.00	.00	.00	.00
2011 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2011 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2011 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2011 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2011 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2011 029-333-197	TOTAL	26,000.00	19,499.99	26,000.00	.00
		26,000.00	19,499.99	26,000.00	.00
2011 029-360-101	CHECKING ACCOUNT INTEREST	10.00	.71	.00	.00
2011 029-360-197	TOTAL INTEREST	10.00	.71	.00	.00
2011 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2011 029-385-101	MISC REVENUE	.00	.00	.00	.00
2011 029-385-197	TOTAL	.00	.00	.00	.00
2011 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	8,050.00	11,485.00	.00
2011 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2011 029-390-097	TOTAL TRANSFERS	11,485.00	8,050.00	11,485.00	.00
2011 029-399-999	TOTAL REVENUE	37,495.00	27,550.70	37,485.00	.00
2011 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	18,416.62	26,000.00	.00
2011 029-476-197	TOTAL SALARIES	26,000.00	18,416.62	26,000.00	.00
2011 029-476-201	SOCIAL SECURITY	2,000.00	1,408.94	2,000.00	.00
2011 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 029-476-203	RETIREMENT	1,860.00	1,314.94	1,950.00	.00
2011 029-476-205	WORKER'S COMPENSATION	65.00	27.00	65.00	.00
2011 029-476-206	UNEMPLOYMENT INSURANCE	120.00	55.92	175.00	.00
2011 029-476-297	TOTAL EMPLOYEE BENEFITS	11,485.00	7,054.98	11,630.00	.00
2011 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2011 029-476-331	COPIER	.00	.00	.00	.00
2011 029-476-420	TELEPHONE	.00	.00	.00	.00
2011 029-476-426	MILEAGE	.00	.00	.00	.00
2011 029-476-428	TRAINING	.00	.00	.00	.00
2011 029-476-489	MISC	.00	.00	.00	.00
2011 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 029-476-570	EQUIPMENT	.00	.00	.00	.00
2011 029-476-571	FURNITURE	.00	.00	.00	.00
2011 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 029-999-999	TOTAL EXPENDITURES	37,485.00	25,471.60	37,630.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2011 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2011 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2011 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2011 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2011 030-360-100	CERT of DEPOSIT INTEREST	5,000.00	529.75	500.00	.00
2011 030-360-101	CHECKING ACCOUNT INTEREST	100.00	47.62	50.00	.00
2011 030-360-197	TOTAL INTEREST	5,100.00	577.37	550.00	.00
2011 030-399-999	TOTAL REVENUE	5,100.00	577.37	550.00	.00
2011 030-629-414	LAND SURVEY/APPRaisal	5,000.00	.00	5,000.00	.00
2011 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2011 030-629-497	OTHER IMPROVEMENTS	46,000.00	.00	46,000.00	.00
2011 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2011 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
2011 030-999-999	TOTAL EXPENDITURES	71,000.00	.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 031-310-110	CURRENT TAXES	115,066.29	111,282.87	119,296.79	.00
2011 031-310-115	CURRENT PENALTY & INT	650.00	1,091.99	650.00	.00
2011 031-310-120	DELINQUENT TAXES	4,000.00	3,273.41	4,000.00	.00
2011 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,910.54	3,000.00	.00
2011 031-310-197	TOTAL TAXES	122,716.29	117,558.81	126,946.79	.00
2011 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2011 031-360-101	CHECKING ACCOUNT INTEREST	200.00	179.46	200.00	.00
2011 031-360-197	TOTAL INTEREST	200.00	179.46	200.00	.00
2011 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2011 031-363-102	SALE OF ROCK	.00	.00	.00	.00
2011 031-363-197	TOTAL SALES	.00	.00	.00	.00
2011 031-380-100	REFUNDS & REIMB	.00	1,418.97	.00	.00
2011 031-380-197	TOTAL OTHER REVENUE	.00	1,418.97	.00	.00
2011 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2011 031-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2011 031-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2011 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2011 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 031-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00
2011 031-399-999	TOTAL REVENUE	172,916.29	169,157.24	177,146.79	.00
2011 031-612-330	FUEL AND OIL	80,000.00	45,001.33	95,000.00	.00
2011 031-612-332	CUSTODIAL SUPPLIES	600.00	47.33	600.00	.00
2011 031-612-340	ROAD MATERIALS	30,000.00	24,628.44	40,000.00	.00
2011 031-612-341	BRIDGE MATERIALS	6,000.00	.00	6,000.00	.00
2011 031-612-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	1,898.31	2,000.00	.00
2011 031-612-343	TIRES	12,000.00	7,388.84	14,000.00	.00
2011 031-612-420	TELEPHONE	1,200.00	625.56	2,000.00	.00
2011 031-612-421	RADIO	800.00	244.20	2,000.00	.00
2011 031-612-430	PUBLISH NOTICES	200.00	76.06	200.00	.00
2011 031-612-443	UTILITIES	1,800.00	1,874.15	2,000.00	.00
2011 031-612-450	BUILDING REP & MAINT	1,000.00	317.08	1,000.00	.00
2011 031-612-451	EQUIPMENT REP & MAINT	38,000.00	17,071.86	38,000.00	.00
2011 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2011 031-612-489	MISCELLANEOUS	800.00	384.65	1,000.00	.00
2011 031-612-497	TOTAL OPERATING EXPENSES	174,400.00	99,557.81	203,800.00	.00
2011 031-612-571	PURCHASE OF EQUIPMENT	10,000.00	3,468.30	15,000.00	.00
2011 031-612-597	TOTAL CAPITAL OUTLAY	10,000.00	3,468.30	15,000.00	.00
2011 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2011 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2011 031-999-999	TOTAL EXPENDITURES	184,400.00	103,026.11	218,800.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 032-310-110	CURRENT TAXES	115,066.29	111,282.89	119,296.79	.00
2011 032-310-115	CURRENT PENALTY & INT	650.00	1,092.01	650.00	.00
2011 032-310-120	DELINQUENT TAXES	4,000.00	3,273.40	4,000.00	.00
2011 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,910.52	3,000.00	.00
2011 032-310-197	TOTAL TAXES	122,716.29	117,558.82	126,946.79	.00
2011 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 032-360-101	CHECKING ACCOUNT INTEREST	200.00	133.38	175.00	.00
2011 032-360-197	TOTAL INTEREST	200.00	133.38	175.00	.00
2011 032-364-100	S A L E S	.00	.00	.00	.00
2011 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2011 032-380-197	TOTAL	.00	.00	.00	.00
2011 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2011 032-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2011 032-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2011 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 032-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00
2011 032-399-999	TOTAL REVENUE	172,916.29	167,692.20	177,121.79	.00
2011 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2011 032-613-330	FUEL AND OIL	90,000.00	48,915.76	90,000.00	.00
2011 032-613-332	CUSTODIAL SUPPLIES	1,000.00	.00	1,000.00	.00
2011 032-613-340	ROAD MATERIALS	25,000.00	14,107.07	25,000.00	.00
2011 032-613-341	BRIDGE MATERIALS	7,000.00	3,380.90	7,000.00	.00
2011 032-613-342	TOOLS, HARDWARE, SUPPLIES	3,000.00	2,163.44	3,000.00	.00
2011 032-613-343	TIRES	20,000.00	10,519.14	20,000.00	.00
2011 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2011 032-613-420	TELEPHONE	2,500.00	1,070.63	2,500.00	.00
2011 032-613-421	RADIO	3,000.00	687.60	3,000.00	.00
2011 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2011 032-613-443	UTILITIES	2,000.00	875.41	2,000.00	.00
2011 032-613-450	BUILDING REPAIR & MAINT	2,000.00	565.28	2,000.00	.00
2011 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	22,171.73	50,000.00	.00
2011 032-613-489	MISCELLANEOUS	10,000.00	5,869.16	10,000.00	.00
2011 032-613-497	TOTAL OTHER EXPENSES	215,650.00	110,326.12	215,650.00	.00
2011 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	.00	30,000.00	.00
2011 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2011 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2011 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2011 032-999-999	TOTAL EXPENDITURES	245,650.00	110,326.12	245,650.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 033-310-110	CURRENT TAXES	115,066.28	111,282.89	119,296.78	.00
2011 033-310-115	CURRENT PENALTY & INT	650.00	1,091.99	650.00	.00
2011 033-310-120	DELINQUENT TAXES	4,000.00	3,273.41	4,000.00	.00
2011 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,910.53	3,000.00	.00
2011 033-310-197	TOTAL TAXES	122,716.28	117,558.82	126,946.78	.00
2011 033-360-000	INTEREST	.00	.00	.00	.00
2011 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 033-360-101	CHECKING ACCOUNT INTEREST	200.00	116.06	150.00	.00
2011 033-360-197	TOTAL INTEREST	200.00	116.06	150.00	.00
2011 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2011 033-365-197	TOTAL	.00	.00	.00	.00
2011 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2011 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2011 033-380-197	TOTAL	.00	.00	.00	.00
2011 033-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2011 033-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2011 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 033-390-096	TRANSFER FROM DEBT SERVICE	32,410.19	32,410.19	32,410.19	.00
2011 033-390-097	TOTAL TRANSFERS IN	82,410.19	82,410.19	82,410.19	.00
2011 033-399-999	TOTAL REVENUE	205,326.47	200,085.07	209,506.97	.00
2011 033-614-330	FUEL AND OIL	75,000.00	26,361.40	70,000.00	.00
2011 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00
2011 033-614-340	ROAD MATERIALS	40,000.00	26,705.14	80,000.00	.00
2011 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2011 033-614-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	329.00	2,388.81	.00
2011 033-614-343	TIRES	6,000.00	6,151.64	10,000.00	.00
2011 033-614-420	TELEPHONE	1,200.00	906.84	1,500.00	.00
2011 033-614-421	RADIO	1,000.00	.00	1,000.00	.00
2011 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2011 033-614-443	UTILITIES	2,000.00	934.56	2,000.00	.00
2011 033-614-450	BUILDINGS REP & MAINT	5,000.00	.00	10,000.00	.00
2011 033-614-451	EQUIPMENT REP & MAINT.	35,000.00	23,664.82	35,000.00	.00
2011 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2011 033-614-489	MISCELLANEOUS	5,000.00	1,358.51	5,000.00	.00
2011 033-614-497	TOTAL EXPENSES	172,900.00	86,411.91	217,588.81	.00
2011 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 033-614-649	PRINCIPAL ON LEASE PURCHASE	31,721.82	31,721.82	32,111.88	.00
2011 033-614-669	INTEREST ON LEASE PURCHASE	688.37	688.37	298.31	.00
2011 033-614-697	TOTAL LEASE PURCHASE	32,410.19	32,410.19	32,410.19	.00
2011 033-999-999	TOTAL EXPENDITURES	205,310.19	118,822.10	249,999.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 034-310-000	PROPERTY TAXES		.00		.00
2011 034-310-110	CURRENT TAXES		.00	.00	.00
2011 034-310-115	CURRENT PENALTY & INT	115,066.28	111,580.85	119,296.78	.00
2011 034-310-120	DELINQUENT TAXES	650.00	1,152.43	650.00	.00
2011 034-310-130	DELINQUENT PEN & INTEREST	4,000.00	3,713.32	4,000.00	.00
2011 034-310-197	TOTAL TAXES	3,000.00	2,216.67	3,000.00	.00
		122,716.28	118,663.27	126,946.78	.00
2011 034-360-000	INTEREST		.00		.00
2011 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00
2011 034-360-101	CHECKING ACCOUNT INTEREST	200.00	178.32	200.00	.00
2011 034-360-197	TOTAL INTEREST	200.00	178.32	200.00	.00
2011 034-364-000	OTHER REVENUE		.00		.00
2011 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2011 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2011 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2011 034-380-105	DONATION - DEBRIS REMOVAL	.00	67,400.00	.00	.00
2011 034-380-197	TOTAL OTHER REVENUE	5,500.00	5,500.00	.00	.00
		5,500.00	72,900.00	.00	.00
2011 034-390-000	TRANSFERS IN		.00		.00
2011 034-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2011 034-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2011 034-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2011 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 034-390-097	TOTAL TRANSFERS IN	.00	.00	.00	.00
		50,000.00	50,000.00	50,000.00	.00
2011 034-399-999	TOTAL REVENUE	178,416.28	241,741.59	177,146.78	.00
2011 034-615-330	FUEL AND OIL	75,900.00	22,707.48	75,900.00	.00
2011 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2011 034-615-340	ROAD MATERIALS	53,900.00	56,157.79	53,900.00	.00
2011 034-615-341	BRIDGE MATERIALS	5,500.00	800.00	5,500.00	.00
2011 034-615-342	TOOLS, HARDWARE, SUPPLIES	8,200.00	3,449.62	8,200.00	.00
2011 034-615-343	TIRES	2,500.00	1,486.76	2,500.00	.00
2011 034-615-420	TELEPHONE	3,000.00	3,275.20	3,000.00	.00
2011 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2011 034-615-426	MILEAGE	.00	.00	.00	.00
2011 034-615-430	PUBLISH NOTICES	100.00	57.20	100.00	.00
2011 034-615-443	UTILITIES	3,500.00	2,532.55	3,500.00	.00
2011 034-615-450	BUILDING REPAIR & MAINT	1,500.00	38.96	1,500.00	.00
2011 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	9,451.57	44,000.00	.00
2011 034-615-461	RENTAL OF EQUIPMENT	.00	1,392.18	.00	.00
2011 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2011 034-615-488	DEBRIS REMOVAL-DONATED SERVI	5,500.00	9,340.00	.00	.00
2011 034-615-489	MISCELLANEOUS	3,500.00	353.58	3,500.00	.00
2011 034-615-497	TOTAL OTHER EXPENSES	210,900.00	112,842.89	205,400.00	.00
2011 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 034-680-000	TIME WARRANTS		.00		.00
2011 034-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	21,485.32	.00
2011 034-680-669	INTEREST ON TIME WARRANTS	.00	.00	3,033.00	.00
2011 034-680-697	TOTAL TIME WARRANTS	.00	.00	24,518.32	.00
2011 034-999-999	TOTAL EXPENDITURES	210,900.00	112,842.89	229,918.32	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 036-310-110	CURRENT TAXES	16,438.04	15,897.54	17,042.40	.00
2011 036-310-115	CURRENT PENALTY & INTEREST	100.00	155.98	100.00	.00
2011 036-310-120	DELINQUENT TAXES	800.00	467.64	800.00	.00
2011 036-310-130	DELINQUENT PENALTY & INTERES	450.00	272.92	450.00	.00
2011 036-310-197	TOTAL TAXES	17,788.04	16,794.08	18,392.40	.00
2011 036-360-000	INTEREST	.00	.00	.00	.00
2011 036-360-101	CHECKING ACCOUNT INTEREST	60.00	25.62	60.00	.00
2011 036-360-197	TOTAL INTEREST	60.00	25.62	60.00	.00
2011 036-399-999	TOTAL REVENUE	17,848.04	16,819.70	18,452.40	.00
2011 036-612-340	ROAD MATERIALS	18,000.00	14,643.64	18,000.00	.00
2011 036-612-341	BRIDGE MATERIALS	7,000.00	4,059.00	7,000.00	.00
2011 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	18,702.64	25,000.00	.00
2011 036-999-999	TOTAL EXPENDITURES	25,000.00	18,702.64	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 037-310-110	CURRENT TAXES	16,438.04	15,897.55	17,042.40	.00
2011 037-310-115	CURRENT PENALTY & INTEREST	100.00	156.01	100.00	.00
2011 037-310-120	DELINQUENT TAXES	800.00	467.62	800.00	.00
2011 037-310-130	DELINQUENT PENALTY & INTERES	450.00	272.95	450.00	.00
2011 037-310-197	TOTAL TAXES	17,788.04	16,794.13	18,392.40	.00
2011 037-360-000	INTEREST	.00	.00	.00	.00
2011 037-360-101	CHECKING ACCOUNT INTEREST	150.00	57.03	75.00	.00
2011 037-360-197	TOTAL INTEREST	150.00	57.03	75.00	.00
2011 037-399-999	TOTAL REVENUE	17,938.04	16,851.16	18,467.40	.00
2011 037-613-340	ROAD MATERIALS	30,000.00	15,824.23	30,000.00	.00
2011 037-613-341	BRIDGE MATERIALS	10,000.00	.00	10,000.00	.00
2011 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	15,824.23	40,000.00	.00
2011 037-999-999	TOTAL EXPENDITURES	40,000.00	15,824.23	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 038-310-110	CURRENT TAXES	16,438.04	15,897.56	17,042.40	.00
2011 038-310-115	CURRENT PENALTY & INTEREST	100.00	156.00	100.00	.00
2011 038-310-120	DELINQUENT TAXES	800.00	467.62	800.00	.00
2011 038-310-130	DELINQUENT PENALTY & INTERES	450.00	272.91	450.00	.00
2011 038-310-197	TOTAL TAXES	17,788.04	16,794.09	18,392.40	.00
2011 038-360-000	INTEREST	.00	.00	.00	.00
2011 038-360-101	CHECKING ACCOUNT INTEREST	60.00	41.97	50.00	.00
2011 038-360-197	TOTAL INTEREST	60.00	41.97	50.00	.00
2011 038-399-999	TOTAL REVENUE	17,848.04	16,836.06	18,442.40	.00
2011 038-614-340	ROAD MATERIALS	40,000.00	.00	60,000.00	.00
2011 038-614-341	BRIDGE MATERIALS	8,000.00	.00	8,000.00	.00
2011 038-614-597	TOTAL CAPITAL OUTLAY	48,000.00	.00	68,000.00	.00
2011 038-999-999	TOTAL EXPENDITURES	48,000.00	.00	68,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2011 039-310-110	CURRENT TAXES	16,438.04	15,897.56	17,042.40	.00
2011 039-310-115	CURRENT PENALTY & INTEREST	100.00	156.01	100.00	.00
2011 039-310-120	DELINQUENT TAXES	800.00	467.63	800.00	.00
2011 039-310-130	DELINQUENT PENALTY & INTERES	450.00	272.95	450.00	.00
2011 039-310-197	TOTAL TAXES	17,788.04	16,794.15	18,392.40	.00
2011 039-360-000	INTEREST	.00	.00	.00	.00
2011 039-360-101	CHECKING ACCOUNT INTEREST	200.00	64.20	100.00	.00
2011 039-360-197	TOTAL INTEREST	200.00	64.20	100.00	.00
2011 039-399-999	TOTAL REVENUE	17,988.04	16,858.35	18,492.40	.00
2011 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	35,000.00	.00
2011 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2011 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	35,000.00	40,500.00	.00
2011 039-999-999	TOTAL EXPENDITURES	40,500.00	35,000.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 040-340-400	COUNTY CLERK	11,000.00	9,865.00	11,000.00	.00
2011 040-340-403	RECORD ARCHIVE FEE	12,000.00	10,028.00	12,000.00	.00
2011 040-340-404	RECORDS PRESERVATION FEE	.00	590.00	500.00	.00
2011 040-340-497	TOTAL CO CLERK	23,000.00	20,483.00	23,500.00	.00
2011 040-340-700	DISTRICT CLERK	4,000.00	2,397.00	4,000.00	.00
2011 040-340-797	TOTAL DIST CLERK	4,000.00	2,397.00	4,000.00	.00
2011 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 040-360-101	CHECKING ACCOUNT INTEREST	100.00	40.16	50.00	.00
2011 040-360-102	MONEY MARKET INTEREST	.00	324.50	300.00	.00
2011 040-360-197	TOTAL INTEREST	100.00	364.66	350.00	.00
2011 040-399-999	TOTAL REVENUE	27,100.00	23,244.66	27,850.00	.00
2011 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2011 040-403-334	SUPPLIES	1,000.00	156.96	1,000.00	.00
2011 040-403-407	MICROFILM SERVICE	3,000.00	.00	3,000.00	.00
2011 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2011 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	44.99	900.00	.00
2011 040-403-497	TOTAL OTHER EXPENSES	5,600.00	201.95	5,600.00	.00
2011 040-403-572	PURCHASE OF EQUIPMENT/SOFTWA	50,000.00	2,457.47	50,000.00	.00
2011 040-403-573	SOFTWARE MAINTENANCE	15,000.00	11,415.00	15,000.00	.00
2011 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2011 040-403-597	TOTAL CO CLERK CAP OUTLAY	73,000.00	13,872.47	73,000.00	.00
2011 040-403-998	TOTAL EXPENSES CO. CLERK	78,600.00	14,074.42	78,600.00	.00
2011 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2011 040-450-120	PART TIME HELP	.00	.00	.00	.00
2011 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2011 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2011 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2011 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2011 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2011 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2011 040-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 040-450-572	DIST CLK CAP OUTLAY	8,000.00	.00	8,000.00	.00
2011 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2011 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	.00	8,000.00	.00
2011 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	.00	8,000.00	.00
2011 040-999-999	TOTAL EXPENDITURES	86,600.00	14,074.42	86,600.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2011 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2011 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 041-360-101	CHECKING ACCOUNT INTEREST	50.00	16.74	20.00	.00
2011 041-360-197	TOTAL INTEREST	50.00	16.74	20.00	.00
2011 041-399-999	TOTAL REVENUE	7,250.00	16.74	7,220.00	.00
2011 041-612-340	ROAD MATERIALS	12,000.00	6,041.24	12,000.00	.00
2011 041-612-341	BRIDGE MATERIAL	5,000.00	3,000.00	5,000.00	.00
2011 041-612-597	TOTAL CAPITAL OUTLAY	17,000.00	9,041.24	17,000.00	.00
2011 041-999-999	TOTAL EXPENDITURES	17,000.00	9,041.24	17,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2011 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2011 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 042-360-101	CHECKING ACCOUNT INTEREST	50.00	24.02	40.00	.00
2011 042-360-197	TOTAL INTEREST	50.00	24.02	40.00	.00
2011 042-399-999	TOTAL REVENUE	7,250.00	24.02	7,240.00	.00
2011 042-613-340	ROAD MATERIALS	18,000.00	5,082.48	18,000.00	.00
2011 042-613-341	BRIDGE MATERIAL	12,000.00	1,374.72	12,000.00	.00
2011 042-613-597	TOTAL CAPITAL OUTLAY	30,000.00	6,457.20	30,000.00	.00
2011 042-999-999	TOTAL EXPENDITURES	30,000.00	6,457.20	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2011 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2011 043-360-000	INTEREST	.00	.00	.00	.00
2011 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 043-360-101	CHECKING ACCOUNT INTEREST	40.00	19.34	30.00	.00
2011 043-360-197	TOTAL INTEREST	40.00	19.34	30.00	.00
2011 043-399-999	TOTAL REVENUE	7,240.00	19.34	7,230.00	.00
2011 043-614-340	ROAD MATERIALS	27,450.00	.00	35,000.00	.00
2011 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2011 043-614-597	TOTAL CAPITAL OUTLAY	27,450.00	.00	35,000.00	.00
2011 043-999-999	TOTAL EXPENDITURES	27,450.00	.00	35,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2011 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2011 044-360-000	INTEREST	.00	.00	.00	.00
2011 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 044-360-101	CHECKING ACCOUNT INTEREST	120.00	24.82	30.00	.00
2011 044-360-197	TOTAL INTEREST	120.00	24.82	30.00	.00
2011 044-399-999	TOTAL REVENUE	7,320.00	24.82	7,230.00	.00
2011 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	22,000.00	.00
2011 044-615-341	BRIDGE MATERIALS	14,300.00	.00	14,300.00	.00
2011 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	22,000.00	36,300.00	.00
2011 044-999-999	TOTAL EXPENDITURES	36,300.00	22,000.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 047-360-101	CHECKING ACCOUNT INTEREST	5.00	.95	.00	.00
2011 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2011 047-399-999	TOTAL REVENUE	5.00	.95	.00	.00
2011 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2011 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2011 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 048-352-201	FORFEITURES & SEIZURES	.00	1,395.50	.00	.00
2011 048-352-297	TOTAL	.00	1,395.50	.00	.00
2011 048-360-101	CHECKING ACCOUNT INTEREST	24.00	9.00	10.00	.00
2011 048-360-197	TOTAL INTEREST	24.00	9.00	10.00	.00
2011 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2011 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2011 048-399-999	TOTAL REVENUE	24.00	1,404.50	10.00	.00
2011 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2011 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2011 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2011 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2011 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2011 048-560-335	UNIFORMS	.00	.00	.00	.00
2011 048-560-336	DRUG INTERDICTION	.00	.00	5,000.00	.00
2011 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2011 048-560-338	SUPPLIES FOR CARS & OFF.	.00	.00	.00	.00
2011 048-560-404	VIDEO CAMERAS	.00	.00	.00	.00
2011 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2011 048-560-454	PURCHASE SOFTWARE	.00	.00	.00	.00
2011 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2011 048-560-497	TOTAL OTHER EXPENSES	.00	.00	5,000.00	.00
2011 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2011 048-560-574	8MM VCR	.00	.00	.00	.00
2011 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2011 048-560-576	WEAPONS	.00	.00	.00	.00
2011 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2011 048-560-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 048-999-999	TOTAL EXPENDITURES	.00	.00	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 050-333-305	TX NATURAL RESOURCES CONSERV	16,000.00	32,381.06	20,000.00	.00
2011 050-333-397	TOTAL	16,000.00	32,381.06	20,000.00	.00
2011 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	139.00	150.00	.00
2011 050-344-197	TOTAL CHARGES	150.00	139.00	150.00	.00
2011 050-360-000	INTEREST	.00	.00	.00	.00
2011 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 050-360-101	CHECKING ACCOUNT INTEREST	100.00	55.16	60.00	.00
2011 050-360-197	TOTAL INTEREST	100.00	55.16	60.00	.00
2011 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2011 050-364-197	TOTAL SALES	.00	.00	.00	.00
2011 050-380-100	P#4 P/0114603 TNRC 58308339	.00	.00	.00	.00
2011 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2011 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2011 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2011 050-380-197	TOTAL	.00	.00	.00	.00
2011 050-385-101	MISCELLANEOUS REVENUE	.00	2,665.30	.00	.00
2011 050-385-197	TOTAL	.00	2,665.30	.00	.00
2011 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2011 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 050-390-096	TRANSFERS FROM DEBT SERVICE	.00	.00	47,834.35	.00
2011 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	117,834.35	.00
2011 050-399-999	TOTAL REVENUE	86,250.00	87,740.52	138,044.35	.00
2011 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2011 050-595-120	PART TIME HELP	60,000.00	41,718.52	60,000.00	.00
2011 050-595-160	MERIT PAY	.00	.00	1,800.00	.00
2011 050-595-197	TOTAL WAGES, SALARIES	60,000.00	41,718.52	61,800.00	.00
2011 050-595-201	SOCIAL SECURITY TAXES	4,600.00	3,175.68	4,800.00	.00
2011 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 050-595-203	RETIREMENT	4,325.00	2,208.83	4,700.00	.00
2011 050-595-205	WORKER'S COMPENSATION	3,695.00	1,484.06	3,850.00	.00
2011 050-595-206	UNEMPLOYMENT INSURANCE	300.00	123.29	425.00	.00
2011 050-595-297	TOTAL EMPLOYEE BENEFITS	12,920.00	6,991.86	13,775.00	.00
2011 050-595-330	FUEL AND OIL	14,000.00	8,316.00	14,000.00	.00
2011 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2011 050-595-343	TIRES	2,000.00	799.25	2,000.00	.00
2011 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2011 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2011 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2011 050-595-411	WASTE MANAGEMENT FEES	20,000.00	5,812.01	20,000.00	.00
2011 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2011 050-595-421	RADIO	500.00	.00	500.00	.00
2011 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2011 050-595-440	COMPACTOR TOLEDO BEND/SRA	.00	.00	.00	.00
2011 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2011 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,477.70	3,500.00	.00
2011 050-595-451	EQUIPMENT REPAIR & MAINTENAN	10,000.00	1,798.57	10,000.00	.00
2011 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2011 050-595-489	MISCELLANEOUS	1,500.00	.00	1,500.00	.00
2011 050-595-497	TOTAL OTHER EXPENDITURES	51,700.00	18,203.53	51,700.00	.00
2011 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2011 050-595-530	BUILDINGS	.00	.00	.00	.00
2011 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	7,364.00	20,000.00	.00
2011 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	7,364.00	20,000.00	.00
2011 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2011 050-595-649	PRINCIPAL ON LEASE PURCHASE	39,399.51	39,399.51	42,031.40	.00
2011 050-595-669	INTEREST ON LEASE PURCHASE	8,434.84	8,434.84	5,802.95	.00
2011 050-595-697	TOTAL LEASE PURCHASE	47,834.35	47,834.35	47,834.35	.00
2011 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2011 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2011 050-700-000	TRANSFERS TO	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2011 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2011 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2011 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2011 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2011 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2011 050-999-999	TOTAL EXPENDITURES	192,454.35	122,112.26	195,109.35	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 051-360-000	INTEREST	.00	.00	.00	.00
2011 051-360-101	CHECKING ACCOUNT INTEREST	75.00	25.78	40.00	.00
2011 051-360-197	TOTAL INTEREST	75.00	25.78	40.00	.00
2011 051-364-100	SALE OF VOTER LISTS	200.00	140.00	200.00	.00
2011 051-364-197	TOTAL SALES	200.00	140.00	200.00	.00
2011 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2011 051-380-197	TOTAL	.00	.00	.00	.00
2011 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	38,500.00	.00
2011 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2011 051-390-096	TRANSFER FROM DEBT SERVICE	2,476.92	.00	2,477.22	.00
2011 051-390-097	TOTAL TRANSFERS FROM	40,976.92	38,500.00	40,977.22	.00
2011 051-399-999	TOTAL REVENUE	41,251.92	38,665.78	41,217.22	.00
2011 051-498-104	REGULAR HELP	26,294.24	18,625.11	26,294.24	.00
2011 051-498-160	MERIT PAY	.00	.00	790.40	.00
2011 051-498-197	TOTAL WAGES, SALARIES	26,294.24	18,625.11	27,084.64	.00
2011 051-498-201	SOCIAL SECURITY TAX	2,525.00	1,424.94	2,525.00	.00
2011 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 051-498-203	RETIREMENT	1,885.00	1,329.91	2,025.00	.00
2011 051-498-205	WORKER'S COMPENSATION	75.00	27.24	75.00	.00
2011 051-498-206	UNEMPLOYMENT INSURANCE	125.00	56.52	180.00	.00
2011 051-498-297	TOTAL EMPLOYEE BENEFITS	12,050.00	7,086.79	12,245.00	.00
2011 051-498-310	OFFICE SUPPLIES	800.00	578.68	800.00	.00
2011 051-498-311	POSTAL EXPENSE	1,100.00	.00	3,952.00	.00
2011 051-498-416	COMPUTER CONTRACT SERVICE	100.00	.00	100.00	.00
2011 051-498-420	TELEPHONE	700.00	.00	700.00	.00
2011 051-498-426	TRAVEL	300.00	543.00	300.00	.00
2011 051-498-428	TRAINING SCHOOLS	1,000.00	283.50	1,000.00	.00
2011 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2011 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 051-498-497	TOTAL OTHER EXPENSES	4,000.00	1,405.18	6,852.00	.00
2011 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2011 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2011 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2011 051-498-649	PRINCIPAL ON LEASE PURCHASE	2,071.68	1,553.76	.00	.00
2011 051-498-669	INTEREST ON LEASE PURCHASE	405.24	303.93	.00	.00
2011 051-498-697	TOTAL LEASE PURCHASE	2,476.92	1,857.69	.00	.00
2011 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2011 051-999-999	TOTAL EXPENDITURES	44,821.16	28,974.77	46,181.64	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 052-334-301	DISTRICT COURT	3,500.00	2,640.00	3,500.00	.00
2011 052-334-302	COUNTY COURT	1,200.00	1,180.00	1,200.00	.00
2011 052-334-397	TOTAL	4,700.00	3,820.00	4,700.00	.00
2011 052-360-101	CHECKING ACCOUNT INTEREST	10.00	.57	.00	.00
2011 052-360-197	TOTAL INTEREST	10.00	.57	.00	.00
2011 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2011 052-380-197	TOTAL	.00	.00	.00	.00
2011 052-390-010	TRANSFER FROM GENERAL FUND	.00	300.00	.00	.00
2011 052-399-999	TOTAL REVENUE	4,710.00	4,120.57	4,700.00	.00
2011 052-466-435	PURCHASE OF BOOKS	4,700.00	4,108.50	4,700.00	.00
2011 052-466-497	TOTAL EXPENSES	4,700.00	4,108.50	4,700.00	.00
2011 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 052-999-999	TOTAL EXPENDITURES	4,700.00	4,108.50	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2011 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2011 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2011 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2011 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2011 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2011 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2011 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2011 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2011 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2011 053-333-303	B O O K S	.00	.00	.00	.00
2011 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2011 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2011 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2011 053-333-397	TOTAL	.00	.00	.00	.00
2011 053-360-101	CHECKING ACCOUNT INTEREST	100.00	50.55	75.00	.00
2011 053-360-197	TOTAL INTEREST	100.00	50.55	75.00	.00
2011 053-365-101	NEWTON ISD	4,000.00	.00	4,000.00	.00
2011 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,650.00	12,000.00	.00
2011 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2011 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2011 053-367-101	MISCELLANEOUS	.00	.00	.00	.00
2011 053-367-102	COPIES	.00	.00	.00	.00
2011 053-367-197	OTHER REVENUE	16,000.00	7,650.00	16,000.00	.00
2011 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2011 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2011 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 053-390-017	TRANSFER FROM NCCC ACCURAL	98,550.00	98,550.00	98,550.00	.00
2011 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2011 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2011 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	.00
2011 053-399-999	TOTAL REVENUE	114,650.00	106,250.55	114,625.00	.00
2011 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2011 053-650-102	LIBRARIAN	28,659.83	20,300.71	28,659.83	.00
2011 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2011 053-650-120	PART TIME HELP	26,883.00	19,093.61	26,883.00	.00
2011 053-650-160	MERIT PAY	.00	.00	1,659.29	.00
2011 053-650-197	TOTAL WAGES, SALARIES	55,542.83	39,394.32	57,202.12	.00
2011 053-650-201	SOCIAL SECURITY TAX	4,260.00	2,683.46	4,410.00	.00
2011 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	4,248.18	7,440.00	.00
2011 053-650-203	RETIREMENT	3,975.00	2,812.73	4,300.00	.00
2011 053-650-205	WORKER'S COMPENSATION	155.00	67.45	155.00	.00
2011 053-650-206	UNEMPLOYMENT INSURANCE	250.00	119.36	385.00	.00
2011 053-650-297	TOTAL EMP BENEFITS	16,080.00	9,931.18	16,690.00	.00
2011 053-650-310	OFFICE SUPPLIES	1,000.00	856.61	1,000.00	.00
2011 053-650-311	POSTAL EXPENSE	168.00	132.00	176.00	.00
2011 053-650-312	COMPUTER SUPPLIES	900.00	642.85	900.00	.00
2011 053-650-331	COPIER	.00	.00	400.00	.00
2011 053-650-334	SUNDRY SUPPLIES	1,600.00	836.97	1,600.00	.00
2011 053-650-420	TELEPHONE	2,200.00	1,076.45	2,200.00	.00
2011 053-650-426	MILEAGE	1,900.00	1,546.19	1,500.00	.00
2011 053-650-427	ASSOCIATION MEETINGS	1,500.00	1,454.52	1,500.00	.00
2011 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2011 053-650-435	BOOKS	8,000.00	6,208.09	8,000.00	.00
2011 053-650-436	SUBSCRIPTIONS	1,000.00	325.95	1,000.00	.00
2011 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2011 053-650-452	OFFICE MACH REP & MAINT	500.00	.00	500.00	.00
2011 053-650-453	SOFTWARE MAINTENANCE	2,400.00	971.22	2,400.00	.00
2011 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2011 053-650-481	DUES	100.00	.00	100.00	.00
2011 053-650-497	TOTAL OTHER EXPENSES	21,268.00	14,050.85	21,276.00	.00
2011 053-650-572	PURCHASE OF EQUIPMENT	1,000.00	835.26	1,000.00	.00
2011 053-650-585	LONE STAR GRANT #442-08359	.00	3,835.99	.00	.00
2011 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2011 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2011 053-650-588	GATES GRT PACHUG #434-07203	.00	1,476.00	.00	.00
2011 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2011 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2011 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2011 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2011 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2011 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2011 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2011 053-650-597	TOTAL CAPITAL OUTLAY	1,000.00	6,147.25	1,000.00	.00
2011 053-650-680	BANK CHARGES	.00	.00	.00	.00
2011 053-650-697	TOTAL DEBT SERVICE	.00	.00	.00	.00
2011 053-650-998	NEWTON LIBRARY	93,890.83	69,523.60	96,168.12	.00
2011 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2011 053-660-116	CLERK/DEWEYVILLE	11,655.00	8,127.36	11,655.00	.00
2011 053-660-160	MERIT PAY	.00	.00	349.65	.00
2011 053-660-197	TOTAL WAGES/SALARIES	11,655.00	8,127.36	12,004.65	.00
2011 053-660-201	SOCIAL SECURITY TAX	895.00	621.78	940.00	.00
2011 053-660-203	RETIREMENT	840.00	580.27	910.00	.00
2011 053-660-205	WORKERS' COMPENSATION	35.00	13.74	35.00	.00
2011 053-660-206	UNEMPLOYMENT INSURANCE	55.00	24.35	85.00	.00
2011 053-660-297	TOTAL EMPLOYEE BENEFITS	1,825.00	1,240.14	1,970.00	.00
2011 053-660-310	OFFICE SUPPLIES	900.00	791.20	900.00	.00
2011 053-660-311	POSTAL EXPENSE	164.00	44.00	176.00	.00
2011 053-660-420	TELEPHONE	1,875.00	320.58	1,875.00	.00
2011 053-660-435	BOOKS	3,600.00	2,534.93	3,600.00	.00
2011 053-660-443	UTILITIES	1,720.00	1,417.36	1,720.00	.00
2011 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2011 053-660-497	TOTAL OTHER EXPENSES	8,259.00	5,108.07	8,271.00	.00
2011 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	13,111.52	.00	.00
2011 053-660-597	TOTAL CAPITAL OUTLAY	.00	13,111.52	.00	.00
2011 053-660-998	DEWEYVILLE LIBRARY	21,739.00	27,587.09	22,245.65	.00
2011 053-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2011 053-695-697	TOTAL	.00	.00	.00	.00
2011 053-999-999	TOTAL EXPENDITURES	115,629.83	97,110.69	118,413.77	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 055-360-101	CHECKING ACCOUNT INTEREST	100.00	35.45	50.00	.00
2011 055-360-197	TOTAL INTEREST	100.00	35.45	50.00	.00
2011 055-367-101	D O N A T I O N S	100.00	188.58	100.00	.00
2011 055-367-102	M E M O R I A L S	100.00	.00	100.00	.00
2011 055-367-197	TOTAL	200.00	188.58	200.00	.00
2011 055-368-100	PUBLICATIONS IN-HOUSE	500.00	269.75	500.00	.00
2011 055-368-200	MISCELLANEOUS SALES	50.00	14.00	50.00	.00
2011 055-368-400	PHOTOGRAPHY SALES	50.00	18.00	50.00	.00
2011 055-368-452	C O P I E S	200.00	263.85	200.00	.00
2011 055-368-500	P R O J E C T S	.00	.00	.00	.00
2011 055-368-510	DONATION-COURTHOUSE DEDICATI	4,320.00	.00	.00	.00
2011 055-368-597	TOTAL	5,120.00	565.60	800.00	.00
2011 055-380-100	R E F U N D S	.00	.00	.00	.00
2011 055-380-197	TOTAL	.00	.00	.00	.00
2011 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	9,250.00	.00
2011 055-390-097	TOTAL TRANSFERS FROM	9,250.00	9,250.00	9,250.00	.00
2011 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2011 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2011 055-395-197	TOTAL	.00	.00	.00	.00
2011 055-399-999	TOTAL REVENUE	14,670.00	10,039.63	10,300.00	.00
2011 055-651-310	OFFICE SUPPLIES	1,500.00	418.53	1,500.00	.00
2011 055-651-311	POSTAL EXPENSE	200.00	74.43	200.00	.00
2011 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2011 055-651-420	TELEPHONE	1,900.00	759.30	1,900.00	.00
2011 055-651-427	ASSOCIATION MEETINGS	1,600.00	523.68	1,600.00	.00
2011 055-651-432	PROMOTION & PUBLICITY	500.00	.00	500.00	.00
2011 055-651-452	OFFICE EQUIP REPAIR	300.00	.00	300.00	.00
2011 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2011 055-651-481	DUES	100.00	.00	100.00	.00
2011 055-651-483	LIABILITY INSURANCE	700.00	740.78	700.00	.00
2011 055-651-486	COURTHOUSE DEDICATION	4,320.00	.00	.00	.00
2011 055-651-487	PROJECTS	1,520.00	.00	1,500.00	.00
2011 055-651-489	MISC OPERATIONS	6,000.00	3,637.90	6,000.00	.00
2011 055-651-497	TOTAL EXPENSES	18,840.00	6,154.62	14,500.00	.00
2011 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2011 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	870.00	1,000.00	.00
2011 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	428.74	500.00	.00
2011 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,298.74	1,500.00	.00
2011 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2011 055-681-649	PRINCIPAL ON LEASE PURCHASE	800.00	546.40	1,000.00	.00
2011 055-681-669	INTEREST ON LEASE PURCHASE	1,320.00	786.40	1,120.00	.00
2011 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2011 055-681-697	TOTAL	2,120.00	1,332.80	2,120.00	.00
2011 055-700-000	TRANSFER TO	.00	.00	.00	.00
2011 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2011 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2011 055-999-999	TOTAL EXPENDITURES	22,460.00	8,786.16	18,120.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 056-360-100	CERT of DEPOSIT INTEREST	400.00	190.02	200.00	.00
2011 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2011 056-360-197	TOTAL INTEREST	400.00	190.02	200.00	.00
2011 056-368-100	SALE OF LITERATURE	600.00	368.65	10,600.00	.00
2011 056-368-197	TOTAL	600.00	368.65	10,600.00	.00
2011 056-399-999	TOTAL REVENUE	1,000.00	558.67	10,800.00	.00
2011 056-651-435	BOOK FUND EXPENDITURES	6,200.00	.00	20,000.00	.00
2011 056-651-497	TOTAL EXPENSES	6,200.00	.00	20,000.00	.00
2011 056-999-999	TOTAL EXPENDITURES	6,200.00	.00	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 058-340-000	OTHER FEES	.00	.00	.00	.00
2011 058-340-900	CRIMINAL DA PROCESS FEES	6,500.00	2,031.30	6,500.00	.00
2011 058-340-997	TOTAL OTHER FEES	6,500.00	2,031.30	6,500.00	.00
2011 058-360-000	INTEREST	.00	.00	.00	.00
2011 058-360-101	CHECKING ACCOUNT INTEREST	20.00	1.56	5.00	.00
2011 058-360-197	TOTAL INTEREST EARNINGS	20.00	1.56	5.00	.00
2011 058-380-000	REFUNDS	.00	.00	.00	.00
2011 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2011 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2011 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 058-390-019	TRANSFER FROM DA STATE FUNDS	.00	1,735.00	.00	.00
2011 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2011 058-390-097	TOTAL TRANSFERS FROM	.00	1,735.00	.00	.00
2011 058-399-999	TOTAL REVENUE	6,520.00	3,767.86	6,505.00	.00
2011 058-476-120	PART-TIME	1,250.00	.00	1,250.00	.00
2011 058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	1,250.00	.00
2011 058-476-201	SOCIAL SECURITY TAX	100.00	.00	100.00	.00
2011 058-476-203	RETIREMENT	90.00	.00	90.00	.00
2011 058-476-205	WORKERS' COMPENSATION	10.00	.00	10.00	.00
2011 058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
2011 058-476-297	TOTAL EMPLOYEE BENEFITS	210.00	.00	210.00	.00
2011 058-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2011 058-476-420	TELEPHONE	2,500.00	2,348.27	2,500.00	.00
2011 058-476-426	MILEAGE	775.00	70.00	775.00	.00
2011 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2011 058-476-428	TRAINING SCHOOLS	775.00	69.24	775.00	.00
2011 058-476-435	BOOKS	.00	.00	.00	.00
2011 058-476-453	SOFTWARE MAINTENANCE	1,000.00	621.00	1,000.00	.00
2011 058-476-489	MISCELLANEOUS	500.00	180.77	500.00	.00
2011 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2011 058-476-497	TOTAL EXPENSES	5,550.00	3,289.28	5,550.00	.00
2011 058-476-572	PURCHASE OFFICE EQUIPMENT	1,800.00	.00	1,800.00	.00
2011 058-476-597	TOTAL EXPENSES	1,800.00	.00	1,800.00	.00
2011 058-700-000	TRANSFER TO	.00	.00	.00	.00
2011 058-700-019	TRANSFER TO DA STATE FUND	.00	1,735.00	.00	.00
2011 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2011 058-700-097	TOTAL TRANSFERS TO	.00	1,735.00	.00	.00
2011 058-999-999	TOTAL EXPENDITURES	8,810.00	5,024.28	8,810.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 059-352-201	FORFEITURES & SEIZURES	.00	6,179.80	.00	.00
2011 059-352-297	TOTAL	.00	6,179.80	.00	.00
2011 059-360-101	CHECKING ACCOUNT INTEREST	10.00	4.09	5.00	.00
2011 059-360-197	TOTAL INTEREST	10.00	4.09	5.00	.00
2011 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2011 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2011 059-399-999	TOTAL REVENUE	10.00	6,183.89	5.00	.00
2011 059-476-310	OFFICE SUPPLIES	600.00	108.00	600.00	.00
2011 059-476-420	TELEPHONES	.00	.00	.00	.00
2011 059-476-426	MILEAGE	.00	.00	.00	.00
2011 059-476-428	TRAINING SCHOOLS	300.00	1,984.00	300.00	.00
2011 059-476-435	BOOKS	.00	.00	.00	.00
2011 059-476-489	MISCELLANEOUS	.00	867.12	.00	.00
2011 059-476-497	TOTAL EXPENSES	900.00	2,959.12	900.00	.00
2011 059-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2011 059-476-597	CAPITAL OUTLAY	.00	.00	.00	.00
2011 059-700-000	TRANSFER TO	.00	.00	.00	.00
2011 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2011 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2011 059-999-999	TOTAL EXPENDITURES	900.00	2,959.12	900.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 060-367-101	DONATIONS	300.00	.00	300.00	.00
2011 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2011 060-367-197	TOTAL	400.00	.00	400.00	.00
2011 060-368-000	SALES	.00	.00	.00	.00
2011 060-368-100	MISCELLANEOUSE SALES (SOUP &	3,000.00	2,271.00	3,000.00	.00
2011 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2011 060-368-197	TOTAL SALES	3,000.00	2,271.00	3,000.00	.00
2011 060-370-000	RENT REVENUE	.00	.00	.00	.00
2011 060-370-100	RENT	600.00	650.00	600.00	.00
2011 060-370-397	TOTAL RENT	600.00	650.00	600.00	.00
2011 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2011 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2011 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2011 060-399-999	TOTAL REVENUE	4,000.00	2,921.00	4,000.00	.00
2011 060-651-420	TELEPHONE	.00	.00	.00	.00
2011 060-651-443	UTILITIES	500.00	.00	500.00	.00
2011 060-651-450	MAINTENANCE	2,000.00	965.00	2,000.00	.00
2011 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	6,015.00	5,000.00	.00
2011 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	.00	3,500.00	.00
2011 060-651-497	TOTAL EXPENSES	11,000.00	6,980.00	11,000.00	.00
2011 060-999-999	TOTAL EXPENDITURES	11,000.00	6,980.00	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2011 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2011 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2011 063-333-103	GRANT REVENUE #08-0145	32,287.00	.00	.00	.00
2011 063-333-104	GRANT REVENUE #10104430	.00	24,256.00	32,287.00	.00
2011 063-333-197	TOTAL	32,287.00	24,256.00	32,287.00	.00
2011 063-360-101	CHECKING ACCOUNT INTERSET	10.00	3.64	5.00	.00
2011 063-360-197	TOTAL INTERSET	10.00	3.64	5.00	.00
2011 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2011 063-390-010	TRANSFERS FROM GENERAL FUND	2,500.00	.00	2,500.00	.00
2011 063-390-097	TOTAL TRANSFERS FROM	2,500.00	.00	2,500.00	.00
2011 063-399-999	TOTAL REVENUE	34,797.00	24,259.64	34,792.00	.00
2011 063-476-151	COORDINATOR	25,000.00	15,624.97	25,000.00	.00
2011 063-476-197	TOTAL WAGES & SALARIES	25,000.00	15,624.97	25,000.00	.00
2011 063-476-201	SOCIAL SECURITY TAX	1,900.00	1,195.33	1,915.00	.00
2011 063-476-202	MEDICAL & LIFE INSURANCE	7,440.00	3,304.14	7,440.00	.00
2011 063-476-203	RETIREMENT	1,785.00	1,115.69	1,865.00	.00
2011 063-476-205	WORKER'S COMPENSATION	75.00	23.76	75.00	.00
2011 063-476-206	UNEMPLOYMENT INSURANCE	120.00	49.28	165.00	.00
2011 063-476-297	TOTAL EMPLOYEE BENEFITS	11,320.00	5,688.20	11,460.00	.00
2011 063-476-426	MILEAGE	.00	.00	.00	.00
2011 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2011 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2011 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2011 063-999-999	TOTAL EXPENITURES	36,320.00	21,313.17	36,460.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 066-340-400	COUNTY MANAGEMENT FEE	2,200.00	2,028.50	2,200.00	.00
2011 066-340-401	VITAL RECORDS PRESERVATION	800.00	858.00	800.00	.00
2011 066-340-402	CO. CLERK MANAGEMENT FEE	120.00	122.50	125.00	.00
2011 066-340-497	TOTAL	3,120.00	3,009.00	3,125.00	.00
2011 066-360-101	CHECKING ACCOUNT INTEREST	100.00	27.61	12.00	.00
2011 066-399-999	TOTAL REVENUE	3,220.00	3,036.61	3,137.00	.00
2011 066-403-120	PART-TIME	7,072.00	2,736.98	11,000.00	.00
2011 066-403-160	MERIT PAY	.00	.00	213.00	.00
2011 066-403-197	TOTAL WAGES, SALARIES	7,072.00	2,736.98	11,213.00	.00
2011 066-403-201	SOCIAL SECURITY TAX	545.00	209.38	860.00	.00
2011 066-403-203	RETIREMENT	506.00	.00	840.00	.00
2011 066-403-205	WORKERS' COMPENSATION	42.00	1.98	55.00	.00
2011 066-403-206	UNEMPLOYMENT INSURANCE	35.00	4.11	75.00	.00
2011 066-403-297	TOTAL EMPLOYEE BENEFITS	1,128.00	215.47	1,830.00	.00
2011 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2011 066-403-489	MISC	11,000.00	1,549.20	11,000.00	.00
2011 066-403-497	TOTAL EXPENSES	11,700.00	1,549.20	11,700.00	.00
2011 066-403-573	SOFTWARE	.00	.00	.00	.00
2011 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 066-999-999	TOTAL EXPENDITURES	19,900.00	4,501.65	24,743.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 080-360-101	CHECKING ACCOUNT INTEREST	20.00	6.82	10.00	.00
2011 080-360-197	TOTAL INTEREST	20.00	6.82	10.00	.00
2011 080-370-000	RENTS	.00	.00	.00	.00
2011 080-370-300	USE OF CIVIC CENTER	700.00	625.00	700.00	.00
2011 080-370-497	TOTAL RENTS	700.00	625.00	700.00	.00
2011 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2011 080-380-397	TOTAL MISC REVENUE	.00	.00	.00	.00
2011 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 080-390-017	TRANSFER FROM NCCC ACCURAL	12,000.00	12,000.00	12,000.00	.00
2011 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2011 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2011 080-399-999	TOTAL REVENUES	12,720.00	12,631.82	12,710.00	.00
2011 080-695-332	CUSTODIAL SUPPLIES	50.00	.00	50.00	.00
2011 080-695-420	TELEPHONE	540.00	359.90	540.00	.00
2011 080-695-443	UTILITIES	10,150.00	8,757.61	10,150.00	.00
2011 080-695-450	BUILDINGS REP AND MAINT	2,000.00	494.95	2,000.00	.00
2011 080-695-489	MISCELLANEOUS EXPENSE	200.00	150.00	200.00	.00
2011 080-695-497	TOTAL OTHER EXPENSES	12,940.00	9,762.46	12,940.00	.00
2011 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2011 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2011 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2011 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2011 080-999-999	TOTAL EXPENDITURES	13,538.00	9,762.46	13,538.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 082-360-101	INTEREST INCOME	150.00	.00	150.00	.00
2011 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2011 082-370-301	RENTAL INCOME	12,000,000.00	2,076,703.90	12,000,000.00	.00
2011 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2011 082-370-397	TOTAL INCOME	12,000,150.00	2,076,703.90	12,000,150.00	.00
2011 082-390-000	TRANFER FROM ANOTHER TRUST	21,000.00	3,246,666.25	21,000.00	.00
2011 082-390-097	TOTAL TRANSFERS FROM	21,000.00	3,246,666.25	21,000.00	.00
2011 082-399-999	TOTAL REVENUES	12,021,150.00	5,323,370.15	12,021,150.00	.00
2011 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2011 082-695-401	PROFESSIONAL & LEGAL	38,000.00	10,300.00	38,000.00	.00
2011 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2011 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2011 082-695-460	PFC LEASE EXPENSE	1,515,893.76	.00	1,515,893.76	.00
2011 082-695-482	NEWTON CO FEE	600,000.00	250,000.00	600,000.00	.00
2011 082-695-483	MANAGEMENT FEES	9,843,655.62	3,882,771.51	9,843,655.62	.00
2011 082-695-489	TRUST FEES	4,018.00	3,700.00	4,018.00	.00
2011 082-695-497	TOTAL OTHER EXPENSES	12,001,567.38	4,146,771.51	12,001,567.38	.00
2011 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 082-700-010	TRANSFER TO ANOTHER TRUST	21,000.00	1,216,655.70	21,000.00	.00
2011 082-700-097	TOTAL TRANSFERS TO	21,000.00	1,216,655.70	21,000.00	.00
2011 082-999-999	TOTAL EXPENDITURES	12,022,567.38	5,363,427.21	12,022,567.38	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	4.00	300.00	.00
2011 092-340-450	DIST CLERK-TECH FUND CRT COS	300.00	1,710.00	1,500.00	.00
2011 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	870.00	1,295.00	.00
2011 092-340-801	JUSTICE OF PEACE #1	1,300.00	1,112.00	1,300.00	.00
2011 092-340-802	JUSTICE OF PEACE #2	1,600.00	764.00	1,600.00	.00
2011 092-340-803	JUSTICE OF PEACE #3	1,600.00	864.00	1,600.00	.00
2011 092-340-804	JUSTICE OF PEACE #4	6,000.00	2,715.77	6,000.00	.00
2011 092-340-897	TOTAL FEES	12,395.00	8,039.77	13,595.00	.00
2011 092-360-101	CHECKING ACCOUNT INTEREST	10.00	8.84	5.00	.00
2011 092-360-197	TOTAL INTEREST	10.00	8.84	5.00	.00
2011 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2011 092-390-096	TRANSFER FROM DEBT SERVICE	10,825.41	10,825.41	.00	.00
2011 092-390-097		10,825.41	10,825.41	.00	.00
2011 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2011 092-399-999	TOTAL REVENUE	23,230.41	18,874.02	13,600.00	.00
2011 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2011 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2011 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2011 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2011 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2011 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2011 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2011 092-450-572	COMPUTER HARDWARE	.00	.00	.00	.00
2011 092-450-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2011 092-450-998	TOTAL EXPENSES DISTRICT CLER	.00	.00	.00	.00
2011 092-455-473	SOFTWARE/MAINTENANCE	.00	75.00	5,172.00	.00
2011 092-455-497	TOTAL OTHER EXPENSES	.00	75.00	5,172.00	.00
2011 092-455-572	COMPUTER HARDWARE	.00	556.00	.00	.00
2011 092-455-597	TOTAL CAPITAL OUTLAY	.00	556.00	.00	.00
2011 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2011 092-455-649	PRINCIPAL ON LEASE PURCHASE	10,217.43	10,282.84	443.98	.00
2011 092-455-669	INTEREST ON LEASE PURCHASE	607.98	689.39	436.92	.00
2011 092-455-697	TOTAL LEASE PURCHASE	10,825.41	10,972.23	880.90	.00
2011 092-455-998	TOTAL EXENSES JP'S	10,825.41	11,603.23	6,052.90	.00
2011 092-999-999	TOTAL EXPENDITURES	10,825.41	11,603.23	6,052.90	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	24,645.84	20,000.00	.00
2011 093-331-297	TOTAL	20,000.00	24,645.84	20,000.00	.00
2011 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2011 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2011 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2011 093-399-999	TOTAL REVENUE	20,000.00	24,645.84	20,000.00	.00
2011 093-690-100	BURKEVILLE ISD	10,000.00	19,578.23	10,000.00	.00
2011 093-690-197	TOTAL	10,000.00	19,578.23	10,000.00	.00
2011 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	19,578.22	10,000.00	.00
2011 093-700-097	TOTAL TRANSFERS TO	10,000.00	19,578.22	10,000.00	.00
2011 093-999-999	TOTAL EXPENDITURES	20,000.00	39,156.45	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2011 097-310-110	CURRENT TAXES	162,864.80	114,996.38	235,569.65	.00
2011 097-310-115	CURRENT PENALTY & INTEREST	.00	1,347.34	1,000.00	.00
2011 097-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2011 097-310-130	DELINQUENT PENALTY & INTERES	.00	.00	.00	.00
2011 097-310-197	TOTAL TAXES	162,864.80	116,343.72	236,569.65	.00
2011 097-360-000	INTEREST	.00	.00	.00	.00
2011 097-360-101	CHECKING ACCOUNT INTEREST	.00	59.45	50.00	.00
2011 097-360-197	TOTAL INTEREST	.00	59.45	50.00	.00
2011 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2011 097-399-999	TOTAL REVENUE	162,864.80	116,403.17	236,619.65	.00
2011 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 097-700-010	TRANSFERS TO GENERAL FUND	29,525.70	29,525.70	46,139.00	.00
2011 097-700-021	TRANSFERS TO R & B PCT 1	30,727.87	30,727.87	30,727.87	.00
2011 097-700-022	TRANSFERS TO R & B PCE 2	.00	.00	30,250.14	.00
2011 097-700-024	TRANSFERS TO R & B PCT 4	34,536.15	34,536.15	39,699.51	.00
2011 097-700-033	TRANSFER TO COMM SPEC PCT 3	32,410.19	32,410.19	32,410.19	.00
2011 097-700-050	TRANSFERS TO SOLID WASTE	.00	.00	47,834.35	.00
2011 097-700-051	TRANSFER TO VOTER REG	2,476.92	.00	2,477.22	.00
2011 097-700-092	TRANSFERS TO JCT	10,825.41	10,825.41	.00	.00
2011 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2011 097-999-999	TOTAL EXPENDITURES	140,502.24	138,025.32	229,538.28	.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

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129 CR 3073
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Thomas Gill, Commissioner Pct. 2
1016 CR 1058
Wiergate, Texas 75977
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Leanord Powell, Commissioner Pct. 4
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(409)379-3417

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(409)379-2109

Treasurer

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Jimmy Mack Hopson, Judge Pct. 3
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