

NEWTON COUNTY, TEXAS

2012 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

FILED FOR RECORD

A.D. at 9:25 o'clock A. M.

SEP 27 2011

MARY COBB
Clerk, County Court of Newton County, Texas
By Mary Cobb Deputy

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HISTORY OF NEWTON COUNTY, TEXAS

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

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

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

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

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

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

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

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

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

COMMISSIONERS COURT

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



Joe Walker, County Sheriff
Robert J. Choate, Criminal District Attorney
Bree Allen, District Clerk
Ginger Arnold, County Treasurer
Melissa J. Burks, Tax Assessor-Collector
Elizabeth A. Holloway, County Auditor

September 22, 2011

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, 2012 are submitted for your consideration and approval.

This budget is prepared on the basis of \$764,765,302 of net taxable value after exemptions. The County's M & O tax rate is \$.576141 per \$100 of assessed value; the Debt Service tax rate is \$.026200 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.576141 tax rate is allocated as follows:

General Fund	.423300
Road & Bridge	.074700
Commissioners' Special	.068373
Dedicated Road	.009768

The County's Debt Service \$.026200 tax rate is allocated as follows:

General Fund	.000696
Road & Bridge	.025504

The 2012 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$18,776,923. Contingencies in the amount of \$450,000.00 in the General Fund have also been appropriated. Such contingent

Newton County Courthouse

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appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

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

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

Sincerely,




Elizabeth Holloway
County Auditor

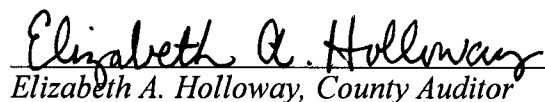
BUDGET CERTIFICATE

***Budget of Newton County, Texas
Budget year January 1, 2012 through December 31, 2012***

**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, 2011, 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, 2011.


Newton County, Texas

(seal)



AN ORDER OF THE COMMISSIONERS' COURT OF
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2012

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 22nd day of September, 2011, on a motion made by Prentiss Hopson and seconded by 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, 2012 and ending December 31, 2012, has been proposed by the County Judge as Budget Officer; and

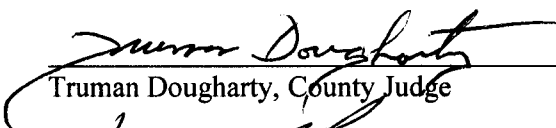
WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

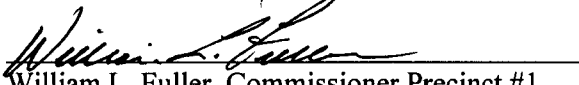
WHEREAS, a public hearing on the proposed budget was conducted on September 14, 2011 as prescribed by law; and

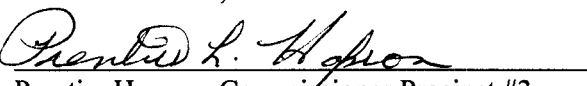
WHEREAS, the salaries and allowances of certain elected officials have been proposed and appropriate notifications of these elected officials have been given.


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, 2012 and ending December 31, 2012.


DONE IN OPEN COURT this the 22nd day of September, 2011.


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, 2012

CORRECTIONS AFTER PROPOSED BUDGET

1. 2012 Proposed Budgeted Number of Employees and Salaries:
Corrected typing error on Commissioner Precinct 4 to 5 full time employees
2. Fund 010-499 – County Tax Assessor/Collector:
Per request of TAC: reduced Office Supplies by \$1,000, Postal Expense by \$1,000, and Training Schools by \$500 and moved these amounts to Part Time Help; Commissioners' Court added \$500 to this amount for a total increase of \$3,000 to Part Time
3. Fund 010-500 – Appraisal District:
Increased amount by \$22,772 after receiving actual numbers from Chief Appraiser
4. Fund 019 – District Attorney State Fund:
Added funds for Administrative Assistant (019-476-105) in the amount of \$3,940.93
5. Fund 053 – Newton County Library:
Increased Software Maintenance (051-650-453) for IT services that HALS no longer provides
6. Fund 060 – Powell Hotel Fund:
Increased Utilities (060-651-443) due to units on at all times for climate control
7. Fund 010-450 – District Clerk Fund:
Added Cell Phone Allowance (010-450-227) for District Clerk in the amount of \$540 per year



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR
TO MAKE A DIFFERENCE
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**ORDER OF THE COMMISSIONERS' COURT
ADOPTING NEWTON COUNTY TAX RATE FOR 2011
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 2011:

Newton County	Maintenance & Operations	.498000 /\$100 of value *
	Debt Rate (I&S)	.026200 /\$100 of value
Lateral Road		.078141/\$100 of value +

TOTAL TAX RATE ADOPTED IS .602341/\$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 \$-0-

PASSED AND RATIFIED BY VOTE in Newton County Commissioners' Court, Newton, Texas on this the 22nd day of September, 2011.

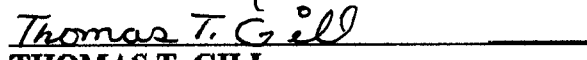

WILLIAM FULLER


Commissioner, Precinct 1

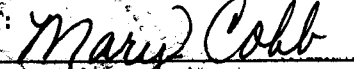

PRENTISS L. HOPSON

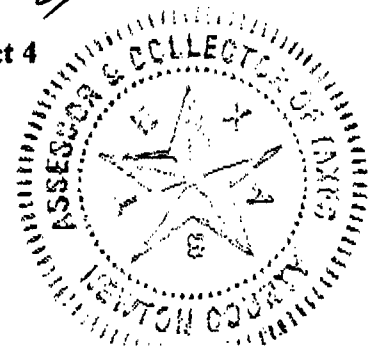
Commissioner, Precinct 3


TRUMAN DOUGHARTY, County Judge


THOMAS T. GILL
Commissioner, Precinct 2


LEANORD POWELL
Commissioner, Precinct 4

ATTEST: 
Mary Cobb, County Clerk
Newton, Texas



**NEWTON COUNTY
2012 Budget Calendar**

DATE	ACTION	OFFICIAL
May 25, 2011	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 15, 2011	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 27, 2011	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 10, 2011	Publication of Effective and Rollback tax rates	Tax Assessor
August 11, 2011	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 22, 2011	First public hearing on tax increase	Commissioners' Court
August 29, 2011	Second public hearing on tax increase	Commissioners' Court
August 30, 2011	Filed proposed budget with County Clerk	Auditor
September 14, 2011	Public hearing on proposed budget	Commissioners' Court
September 22, 2011	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 27, 2011	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 \$5,514,113. Also, Commissioners' Court was able to adopt an M & O tax rate of \$.576141 cents, and a debt service rate of \$.026200, for a total tax rate of \$0.602341 per \$100 of taxable valuation, which is less than the tax rate for the previous year. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget changes for the 2012 operating year include:

With increased property value appraisals, the County will collect approximately \$310,483 in additional tax revenue.

Increased County portion of retirement contribution to 7.68%

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 2011 annual salary.

Keep budgeted amount for employee health insurance premiums the same as 2011.

Each Constable Precinct has individual budget for 2012.

Lost Victims Coordinator Liaison Grant in District Attorney's Office.

Moved Victims Coordinator Liaison Grant employee to Administrative Assistant in District Attorney's Office for 2012

State discontinued LEOSE funding for Constable training.



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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CERTIFICATION OF 2011 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY COMMISSIONERS COURT THIS 27TH DAY OF JULY, 2011

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.

2011 APPRAISAL ROLL INFORMATION:

COUNTY

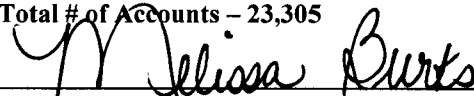
Total Appraised Value \$2,099,827,735
Less Exemptions, special evaluations \$1,293,732,332

Total Taxable Value \$ 806,095,403
Total # of Accounts - 23,305

LATERAL ROAD

Total Appraised Value \$2,099,827,735
Less Exemptions, special valuations \$1,300,046,642

Total Taxable Value \$ 799,781,093
Total # of Accounts - 23,305


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


LEANORD POWELL, COMM. PCT. NO. 4


TRUMAN DOUGHARTY, COUNTY JUDGE



MELISSA BURKS

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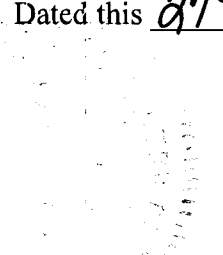
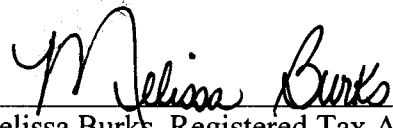
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CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2011

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 2011.

Dated this 27th day of July, 2011.

A faint circular stamp is visible in the background, partially overlapping the signature line. It appears to contain text around the perimeter, but it is too light to read clearly.
A handwritten signature in cursive script that reads "Melissa Burks".

Melissa Burks, Registered Tax Assessor-Collector

**NEWTON COUNTY
CURRENT TAX DISTRIBUTION
2012**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$3,241,775.87		
Debt Service - General Fund	\$ 5,322.27		
R & B General (15%)	\$ 572,078.10	Comm. Special (87.50%)	\$518,578.54
Debt Service - R & B General	<u>\$ 195,045.74</u>	Dedicated Road (12.50%)	<u>\$ 74,082.65</u>
Total Collections	\$4,014,221.98	Total Collections	\$592,661.19

General Fund receives 85% of the tax rate of .498000 which equals to .423300
 Road & Bridge " 15% " " " " " " " " " .074700
 Comm. Special " 87.5% " " " " " .078141 " " " .068373
 Dedicated Road " 12.5% " " " " " " " " " .009768
2010 Adopted tax rate **.576141**

General Fund .000696
 Road & Bridge General .025504
2010 Total Debt Service Rate **.026200**

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
2012**

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

2012 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2010 Ending Balance	2011 Payment
LP	5/30/2013	152,850.00	R & B Pct #4	120M Caterpillar Motor Grader	108,812.84	15,798.59
LP	8/25/2013	163,350.00	R & B Pct #4	12M Caterpillar Motor Grader	124,230.61	14,230.59
LP	9/15/2014	4,106.00	Non Departmental	Sharp AR M257 Copier	2,323.33	896.79
LP	2/24/2012	126,270.00	Solid Waste	Roll Off	44,839.09	44,839.09
LP	4/9/2014	5,700.00	History Center	Sharp MX-2600N Copier	3,515.80	1,265.15
TW	8/31/2012	83,153.44	R & B Pct #2	Tractor & Boom Mower	28,944.09	28,944.09
LP	9/1/2010	2,991.25	Technology - JP 4	Sharp MX-M200D Digital Copier	2,381.72	522.62
LP	1/1/2011	3,988.50	Non Departmental	Sharp MX-M310 Digital Copier	3,272.80	687.44
TW	9/22/2010	67,400.00	Comm. Special Pct 4	Kubota Tractor and Terrain King Mower	44,933.33	22,466.67
LP	8/15/2011	71,500.00	R & B Pct #1	Kubota Tractor and Terrain King Mower	71,500.00	23,817.77
LP	8/15/2011	71,500.00	R & B Pct #3	Kubota Tractor and Terrain King Mower	71,500.00	23,817.77
TOTAL DEBT					506,253.61	177,286.57

LP (Lease Purchase)
TW (Time Warrant)

Newton County
2012 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
2012 BUDGET SUMMARY**

	<u>General</u>	<u>R & B General</u>	<u>Comm. Funds</u>	<u>NCCC</u>	<u>Corr. Facility Ent. Fund</u>	<u>All Other Funds</u>	<u>Totals</u>
Estim. Beg. Balances	<u>2,470,699.61</u>	<u>411,052.89</u>	<u>624,247.52</u>	<u>444,299.49</u>	<u>57,600.00</u>	<u>475,761.76</u>	<u>4,483,661.27</u>
Revenue							
County Taxes	3,356,775.87	593,078.10	611,861.19	0.00	0.00	200,868.01	4,762,583.17
P & I	87,000.00	14,200.00	16,800.00	0.00	0.00	1,200.00	119,200.00
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	64,500.00	79,500.00
Fees of Office	307,400.00	576,000.00	0.00	0.00	0.00	62,195.00	945,595.00
Fines	156,000.00	75,000.00	0.00	0.00	0.00	0.00	231,000.00
Interest	15,600.00	910.00	1,660.00	1,630.00	0.00	1,345.00	21,145.00
Other	65,200.00	2,500.00	28,800.00	615,000.00	8,000,000.00	61,305.00	8,772,805.00
Total Revenue	<u>4,007,975.87</u>	<u>1,261,688.10</u>	<u>659,121.19</u>	<u>616,630.00</u>	<u>8,000,000.00</u>	<u>411,413.01</u>	<u>14,956,828.17</u>
Transfers In	<u>254,485.60</u>	<u>990,855.95</u>	<u>224,518.32</u>	<u>0.00</u>	<u>21,000.00</u>	<u>288,500.25</u>	<u>1,779,360.12</u>
Available Revenue	<u>6,733,161.08</u>	<u>2,663,596.94</u>	<u>1,507,887.03</u>	<u>1,060,929.49</u>	<u>8,078,600.00</u>	<u>1,175,675.02</u>	<u>21,219,849.56</u>
Expenditures							
Salaries	1,950,523.54	736,464.58	0.00	0.00	0.00	238,542.31	2,925,530.43
Benefits	900,475.00	379,870.16	0.00	0.00	0.00	65,148.00	1,345,493.16
Operating	1,925,470.62	109,500.00	875,050.00	0.00	0.00	209,074.00	3,119,094.62
Capital Outlay	172,770.00	198,200.00	335,800.00	0.00	0.00	155,398.00	862,168.00
Debt	4,816.20	120,855.95	24,518.32	0.00	0.00	50,714.45	200,904.92
Other	548,573.00	0.00	0.00	352,500.00	8,057,593.76	35,705.00	8,994,371.76
Total Expenditures	<u>5,502,628.36</u>	<u>1,544,890.69</u>	<u>1,235,368.32</u>	<u>352,500.00</u>	<u>8,057,593.76</u>	<u>754,581.76</u>	<u>17,447,562.89</u>
Transfers Out	<u>11,485.00</u>	<u>930,000.00</u>	<u>0.00</u>	<u>608,300.00</u>	<u>21,000.00</u>	<u>208,575.12</u>	<u>1,779,360.12</u>
Total Expenditures	<u>5,514,113.36</u>	<u>2,474,890.69</u>	<u>1,235,368.32</u>	<u>960,800.00</u>	<u>8,078,593.76</u>	<u>963,156.88</u>	<u>19,226,923.01</u>
Estim. Ending Balances	<u>1,219,047.72</u>	<u>188,706.25</u>	<u>272,518.71</u>	<u>100,129.49</u>	<u>6.24</u>	<u>212,518.14</u>	<u>1,992,926.55</u>

**NEWTON COUNTY
2012 BUDGET
SUMMARY OF ESTIMATED REVENUES**

	2011 Budget	2012 Budget	Increase(Decrease) Variance 2011 to 2012
General Fund	4,321,268.02	4,262,461.47	(58,806.55)
Road & Bridge General	1,259,190.42	1,270,978.10	11,787.68
Road & Bridge Precinct 1	246,037.87	240,763.15	(5,274.72)
Road & Bridge Precinct 2	245,450.14	245,450.14	0.00
Road & Bridge Precinct 3	215,100.00	240,553.15	25,453.15
Road & Bridge Precinct 4	254,799.51	254,799.51	0.00
Prison Guard Detail	60.00	25.00	(35.00)
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	520.00	520.00	0.00
NCCC Accrual Account	608,100.00	605,350.00	(2,750.00)
NCCC Escrow Account	10,010.00	10,010.00	0.00
District Attorney State Fund	33,010.00	27,510.00	(5,500.00)
Courthouse Security	12,830.00	12,830.00	0.00
NCCC Capital Improvement	750.00	750.00	0.00
VAW Grant	37,585.00	37,485.00	(100.00)
Right of Way	550.00	550.00	0.00
Commissioners' Special Precinct 1	177,146.79	187,494.64	10,347.85
Commissioners' Special Precinct 2	177,121.79	187,469.64	10,347.85
Commissioners' Special Precinct 3	209,506.97	187,444.63	(22,062.34)
Commissioners' Special Precinct 4	201,665.10	212,012.95	10,347.85
Dedicated Road Precinct 1	18,452.40	19,910.66	1,458.26
Dedicated Road Precinct 2	18,467.40	19,945.66	1,478.26
Dedicated Road Precinct 3	18,442.40	19,920.66	1,478.26
Dedicated Road Precinct 4	18,492.40	19,970.67	1,478.27
Records Preservation	27,850.00	27,850.00	0.00
Lateral Road Precinct 1	7,220.00	7,220.00	0.00
Lateral Road Precinct 2	7,240.00	7,240.00	0.00
Lateral Road Precinct 3	7,230.00	7,230.00	0.00
Lateral Road Precinct 4	7,230.00	7,230.00	0.00
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	10.00	10.00	0.00
Solid Waste Disposal	154,044.35	154,044.35	0.00
Voter Registration	41,217.22	38,740.00	(2,477.22)
Law Library	4,700.00	4,700.00	0.00
Newton County Library	114,625.00	114,280.00	(345.00)
Historical Operating	10,300.00	10,300.00	0.00
Historical Book Fund	10,800.00	800.00	(10,000.00)
Powell Hotel Fund	4,000.00	4,000.00	0.00
District Attorney Hot Check Fund	6,555.00	1,000.00	(5,555.00)
District Attorney Contraband	5.00	3,005.00	3,000.00
VCL Grant	34,792.00	0.00	(34,792.00)
Records Management	3,137.00	2,820.00	(317.00)
Civic Center Operations	12,710.00	12,710.00	0.00
Technology Fund	14,480.90	14,685.90	205.00
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	236,619.65	202,118.01	(34,501.64)
	<u>8,820,322.33</u>	<u>8,715,188.29</u>	<u>(105,134.04)</u>
Correctional Facility - Enterprise Fund	12,021,150.00	8,021,000.00	(4,000,150.00)
	<u>20,841,472.33</u>	<u>16,736,188.29</u>	<u>(4,105,284.04)</u>

**NEWTON COUNTY
2012 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND**

	2011 Budget	2012 Budget	Increase(Decrease) Variance 2011 to 2012
County Judge	149,402.20	150,217.20	815.00
County Clerk	201,068.38	199,345.00	(1,723.38)
Veteran's Service	5,565.26	5,565.26	0.00
Non-Departmental	421,171.20	621,171.20	200,000.00
County Court	34,115.00	46,445.00	12,330.00
District Court	181,117.93	204,757.93	23,640.00
District Clerk	163,980.67	165,817.62	1,836.95
Justice of the Peace Pct 1	66,527.53	67,294.92	767.39
Justice of the Peace Pct 2	67,207.53	67,599.92	392.39
Justice of the Peace Pct 3	66,582.53	67,174.92	592.39
Justice of the Peace Pct 4	103,323.12	103,470.98	147.86
District Attorney	212,385.68	213,059.75	674.07
Elections	36,617.00	37,017.00	400.00
County Auditor	118,696.28	119,429.93	733.65
County Treasurer	117,080.48	117,919.93	839.45
Tax Assessor/Collector	322,784.63	325,405.81	2,621.18
Appraisal District	248,761.00	271,533.00	22,772.00
County Property	382,665.42	388,715.42	6,050.00
County Airport	46,900.00	46,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	22,000.00	22,500.00	500.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constables	121,321.80	0.00	(121,321.80)
Constable Pct 1	0.00	29,824.45	29,824.45
Constable Pct 2	0.00	29,824.45	29,824.45
Constable Pct 3	0.00	29,824.45	29,824.45
Constable Pct 4	0.00	29,824.45	29,824.45
Sheriff - Patrol Division	894,567.86	892,252.86	(2,315.00)
Sheriff - Jail Division	540,256.47	538,532.56	(1,723.91)
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	6,900.00	6,900.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,750.00	15,750.00	0.00
Indigent Health Care	365,847.36	369,464.38	3,617.02
County Extension	87,331.54	87,199.97	(131.57)
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	13,985.00	11,485.00	(2,500.00)
	<u>5,245,801.87</u>	<u>5,514,113.36</u>	<u>268,311.49</u>

**NEWTON COUNTY
2012 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2011 Budget	2012 Budget	Increase(Decrease) Variance 2011 to 2012
Prison Guard Detail	20,000.00	20,000.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	100,000.00	100,000.00	0.00
NCCC Escrow Account	12,500.00	12,500.00	0.00
District Atty State Funds	28,319.55	27,260.48	(1,059.07)
Road & Bridge General	356,996.16	357,475.48	479.32
Road & Bridge Pct 1	273,777.99	272,351.15	(1,426.84)
Road & Bridge Pct 2	270,303.14	271,830.14	1,527.00
Road & Bridge Pct 3	384,368.60	311,073.95	(73,294.65)
Road & Bridge Pct 4	313,327.31	332,159.97	18,832.66
Courthouse Security	87,645.00	87,645.00	0.00
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	218,800.00	226,800.00	8,000.00
Commissioners' Special Pct 2	245,150.00	245,150.00	0.00
Commissioners' Special Pct 3	249,999.00	247,200.00	(2,799.00)
Commissioners' Special Pct 4	229,918.32	230,418.32	500.00
Dedicated Road Pct 1	25,000.00	25,000.00	0.00
Dedicated Road Pct 2	40,000.00	40,000.00	0.00
Dedicated Road Pct 3	68,000.00	18,500.00	(49,500.00)
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	86,600.00	100,941.00	14,341.00
Lateral Road Pct 1	17,000.00	15,000.00	(2,000.00)
Lateral Road Pct 2	30,000.00	32,000.00	2,000.00
Lateral Road Pct 3	35,000.00	7,500.00	(27,500.00)
Lateral Road Pct 4	33,800.00	36,300.00	2,500.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	5,000.00	5,000.00	0.00
Solid Waste Disposal	195,109.35	191,419.35	(3,690.00)
Voter Registration	46,181.64	46,363.07	181.43
Law Library	4,700.00	4,700.00	0.00
County Library	118,413.77	116,208.76	(2,205.01)
Historical Operating	18,120.00	25,018.20	6,898.20
Historical Book Fund	20,000.00	6,200.00	(13,800.00)
Powell Hotel Fund	11,000.00	13,500.00	2,500.00
District Attorney Hot Check	7,310.00	1,000.00	(6,310.00)
District Attorney Contraband	900.00	3,200.00	2,300.00
Records Management	24,743.00	24,550.00	(193.00)
Civic Center	13,538.00	12,710.00	(828.00)
Technology Fund	7,152.90	9,385.90	2,233.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Total Special Revenue Funds	3,960,973.73	3,838,660.77	(122,312.96)

**NEWTON COUNTY
2012 BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2011 Budget	2012 Budget	Increase(Decrease) Variance 2011 to 2012
Grant Funds			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	37,630.00	37,680.00	50.00
Victim's Coordinator Grant	36,460.00	0.00	(36,460.00)
Total Grant Funds	<u>85,090.00</u>	<u>48,680.00</u>	<u>(36,410.00)</u>
Transfers Out			
NCCC Accrual Account	708,300.00	608,300.00	(100,000.00)
Road & Bridge General	930,000.00	930,000.00	0.00
County Library	24,552.99	0.00	(24,552.99)
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	254,937.50	198,575.12	(56,362.38)
Total Transfers Out	<u>1,927,790.49</u>	<u>1,746,875.12</u>	<u>(180,915.37)</u>
Correctional Facility - Enterpirse Fund	<u>12,022,567.38</u>	<u>8,078,593.76</u>	<u>(3,943,973.62)</u>
TOTAL EXPENSES	<u><u>17,996,421.60</u></u>	<u><u>13,712,809.65</u></u>	<u><u>(4,283,611.95)</u></u>

BUDGETED FULL-TIME SALARIES

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	38,735.12
Cell Phone Allowance	540.00
Auditor - Merit Pay	1,162.05
(1) Assistant	27,513.36
Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
 COUNTY CLERK	 38,735.12
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
County Clerk - Merit Pay	1,162.05
(1) 1st Deputy	26,294.24
(1) 1st Deputy - Merit Pay	788.83
(2) 2nd Deputy	24,448.91
(2) 2nd Deputy - Merit Pay	733.47
Temporary Help	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	10,608.00
 COUNTY EXTENSION	
(2) Agents	11,163.54
(2) Travel Allowance	3,900.00
(2) Agents - Merit Pay	334.91
(1) 1st Deputy	26,294.24
Merit Pay	788.83
 COUNTY JUDGE	 44,936.84
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Judge - Merit Pay	1,348.11
Assistant	27,513.36
Assistant - Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
Part Time	10,000.00
Part Time - Merit Pay	300.00
 COUNTY LIBRARY	
Librarian	28,659.83
Librarian - Merit Pay	859.79
Part-Time Newton (3)	26,883.00
Part Time - Newton Merit Pay	806.49
Part-Time Deweyville (1)	11,655.00
Part Time - Deweyville Merit Pay	349.65

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY MAINTENANCE	
(1) Full Time	26,996.93
Cell Phone Allowance	540.00
Full Time - Merit Pay	809.91
(2) Part-Time	18,643.00
Part Time - Merit Pay	559.29
(1) Part-Time - Janitorial - Deweyville	7,500.00
Part Time - Merit Pay	225.00
(1) Part-Time - Maintenance - Deweyville	7,500.00
Part Time - Merit Pay	225.00
COUNTY TREASURER	38,235.12
Cell Phone Allowance	540.00
Treasurer - Merit Pay	1,147.05
(1) Assistant	27,513.36
Cell Phone Allowance	540.00
Assistant - Merit Pay	825.40
COUNTY TAX ASSESSOR	38,735.12
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Tax Assessor - Merit Pay	1,162.05
Administrative Assistant	27,513.36
Administrative Assistant - Cell Phone Allowance	540.00
Administrative Assistant - Merit Pay	825.40
(2) 1st Deputy	26,294.24
(2) 1st Deputy - Merit Pay	788.83
(2) 2nd Deputy	24,448.91
(2) 2nd Deputy - Merit Pay	733.47
Part Time	13,989.30
Part Time - Merit Pay	329.68
DISTRICT ATTORNEY	3,044.36
DA - Merit Pay	91.33
Assistant DA	61,800.00
Assistant DA - Merit Pay	1,854.00
(1) Investigator	35,921.41
Investigator - Merit Pay	1,077.64
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	26,294.24
1st Deputy - Merit Pay	788.83
Administrative Assistant	27,513.36
Administrative Assistant - Merit Pay	825.40
Part Time	10,000.00
Part Time - Merit Pay	300.00
Temporary - DA Hot Check Fund	600.00

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
DISTRICT CLERK	38,235.12
District Clerk - Merit Pay	1,147.05
(1) 1st Deputy	26,294.24
1st Deputy - Merit Pay	788.83
(1) 2nd Deputy	24,448.91
2nd Deputy - Merit Pay	733.47
Part-Time	10,000.00
Part-Time - Merit Pay	300.00
 DISTRICT COURT	
(2) District Judge	3,044.36
2 District Judges - Merit Pay	91.33
Court Reporter	11,824.77
Court Reporter - Merit Pay	354.74
Court Reporter	11,361.20
Court Reporter - Merit Pay	340.84
 INDIGENT HEALTH ADMINISTRATOR	27,513.36
Merit Pay	825.40
 VETERAN'S OFFICER	3,549.77
Merit Pay	106.49
 JUSTICES OF THE PEACE	
Precinct 1	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64
 Precinct 2	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64
 Precinct 3	33,026.49
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Part-Time Clerk	7,488.00
Clerk - Merit Pay	224.64

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
Precinct 4	33,026.49
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
JP - Merit Pay	990.79
(1)Full-Time Clerk (2nd Dep Pay)	24,448.91
Clerk - Merit Pay	733.47
Part Time	3,744.00
Part Time - Merti Pay	112.32
 COUNTY SHERIFF	 41,636.04
Travel Allowance	21,000.00
Cell Phone Allowance	2,652.00
Merit Pay	1,249.08
 SHERIFF DEPT - PATROL DIVISION	
(1) Captain	32,288.85
Cell Phone Allowance	540.00
Merit Pay	968.67
(1) Sergeant	31,839.83
Cell Phone Allowance	540.00
Merit Pay	955.19
(9) Deputies	30,942.91
9 Deputies - Merit Pay	928.29
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
 SHERIFF DEPT - JAIL DIVISION	
(2) 1st Deputy	26,294.24
(2) 1st Deputy - Merity Pay	788.83
(9) 2nd Deputy	24,448.91
(9) 2nd Deputy - Merit Pay	733.47
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
 CONSTABLES	
Precinct 1	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
 Precinct 2	 10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
Precinct 3	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
Precinct 4	10,199.47
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Merit Pay	305.98
COMMISSIONERS	
Commissioner - Precinct 1	41,636.04
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(4) Full-Time	104,893.20
Full Time - Merit Pay	3,146.80
Cell Phone Allowance	540.00
Part Time	35,100.00
Part Time - Merit Pay	1,053.00
Commissioner - Precinct 2	41,636.04
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(5) Full-Time	126,000.00
5 Full Time - Merit Pay	3,780.00
Part Time	10,000.00
Part Time - Merit Pay	300.00
Commissioner - Precinct 3	41,636.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(3) Full-Time	87,360.00
3 Full Time - Merit Pay	2,620.80
Part Time	40,000.00
Part Time - Merit Pay	1,200.00
Commissioner - Precinct 4	41,636.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
Commissioner - Merit Pay	1,249.08
(5) Full-Time	135,116.80
4 Full Time - Merit Pay	4,053.50
Part Time	10,000.00
Part Time - Merit Pay	300.00

2012 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
VOTER'S REGISTRATION	
(1) 1st Deputy	26,294.24
Merit Pay	788.83
SOLID WASTE	
(5) Part Time	60,000.00
5 Part Time - Merit Pay	1,800.00
HISTORY CENTER	
Part Time	6,032.00

BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	581,560.46	.00	.00
2012 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2012 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2012 005-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 005-399-999	TOTAL REVENUE	.00	581,560.46	.00	.00
2012 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2012 005-695-497	TOTAL	.00	.00	.00	.00
2012 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2012 005-695-998	TOTAL	.00	.00	.00	.00
2012 005-700-000	TRANSFER TO	.00	.00	.00	.00
2012 005-700-010	TRANSFER TO GENERAL FUND	.00	1,105,747.51	.00	.00
2012 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	.00	.00	.00
2012 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	.00	.00	.00
2012 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	.00	.00	.00
2012 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	.00	.00	.00
2012 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	.00	.00	.00
2012 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	.00	.00	.00
2012 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	.00	.00	.00
2012 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	.00	.00	.00
2012 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	.00	.00	.00
2012 005-700-097	TOTAL TRANSFERS	.00	1,105,747.51	.00	.00
2012 005-999-999	TOTAL EXPENDITURES	.00	1,105,747.51	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 010-310-110	CURRENT PROPERTY TAXES	3,174,979.02	3,024,523.74	3,241,775.87	.00
2012 010-310-115	CURRENT PENALTY & INT	18,000.00	26,909.67	18,000.00	.00
2012 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	72,763.75	115,000.00	.00
2012 010-310-130	DELINQUENT PENALTY & INT	69,000.00	36,221.65	69,000.00	.00
2012 010-310-197	TOTAL GENERAL PROPERTY TAXES	3,376,979.02	3,160,418.81	3,443,775.87	.00
2012 010-318-100	MIXED DRINK TAX	500.00	383.50	500.00	.00
2012 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	75.00	4,500.00	.00
2012 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	458.50	5,000.00	.00
2012 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2012 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2012 010-333-000	STATE REVENUE	.00	.00	.00	.00
2012 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2012 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2012 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	2,802.95	5,000.00	.00
2012 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	4,520.52	10,000.00	.00
2012 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2012 010-333-397	TOTAL STATE GRANT	15,000.00	7,323.47	15,000.00	.00
2012 010-334-100	COURT CHARGES	30,000.00	14,400.18	30,000.00	.00
2012 010-334-197	TOTAL COURT CHARGES	30,000.00	14,400.18	30,000.00	.00
2012 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2012 010-340-100	COUNTY J U D G E	450.00	267.00	450.00	.00
2012 010-340-200	COUNTY S H E R I F F	16,000.00	7,792.40	16,000.00	.00
2012 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	7,314.12	15,000.00	.00
2012 010-340-202	SHERIFF (COUNTY ARREST)	500.00	300.00	500.00	.00
2012 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	1,945.00	4,500.00	.00
2012 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2012 010-340-300	DA COURT COST	2,500.00	1,481.00	2,500.00	.00
2012 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	66,255.75	100,000.00	.00
2012 010-340-402	COUNTY CLERK COURT COST	8,000.00	5,218.26	8,000.00	.00
2012 010-340-403	FAMILY PROTECTION FEE	1,000.00	495.00	1,000.00	.00
2012 010-340-404	CRT APP GRD & AD LITEM	900.00	540.00	900.00	.00
2012 010-340-405	GRAFFITI (CRIM)	.00	20.00	.00	.00
2012 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2012 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2012 010-340-408	BOND FORFEITURE - CO CLK	.00	.00	.00	.00
2012 010-340-501	VEH REG BOAT RP T/APP	50,000.00	41,550.88	50,000.00	.00
2012 010-340-502	TAX COL-OTHER REVENUE	6,000.00	2,113.78	6,000.00	.00
2012 010-340-503	DEWEYVILLE ISD	1,700.00	.00	1,700.00	.00
2012 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2012 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	545.00	1,100.00	.00
2012 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	22,587.58	40,000.00	.00
2012 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2012 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2012 010-340-801	JUSTICE OF PEACE #1	2,300.00	3,007.30	3,000.00	.00
2012 010-340-802	JUSTICE OF PEACE #2	5,000.00	4,400.90	5,000.00	.00
2012 010-340-803	JUSTICE OF PEACE #3	5,500.00	3,885.55	5,500.00	.00
2012 010-340-804	JUSTICE OF PEACE #4	9,000.00	8,093.84	9,000.00	.00
2012 010-340-805	CHILD SAFETY	300.00	.00	.00	.00
2012 010-340-901	CONSTABLE PRECINCT 1	750.00	450.00	750.00	.00
2012 010-340-902	CONSTABLE PRECINCT 2	1,000.00	375.00	1,000.00	.00
2012 010-340-903	CONSTABLE PRECINCT 3	100.00	75.00	100.00	.00
2012 010-340-904	CONSTABLE PRECINCT 4	1,000.00	225.00	1,000.00	.00
2012 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	.00	100.00	.00
2012 010-342-197	TOTAL OTHER FEES	272,700.00	178,938.36	273,100.00	.00
2012 010-343-000	OTHER FEE	.00	.00	.00	.00
2012 010-343-100	POUND PEN FEES	700.00	152.11	700.00	.00
2012 010-343-101	PERSONAL BOND	200.00	.00	200.00	.00
2012 010-343-102	CASH BOND	.00	.00	.00	.00
2012 010-343-197	TOTAL FEES, CITY & OTHER	900.00	152.11	900.00	.00
2012 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2012 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2012 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2012 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2012 010-343-205	BUREAU OF VITAL STAT FEE	.00	156.00	.00	.00
2012 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2012 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2012 010-348-101	JURY FEES (COUNTY COURT)	200.00	270.00	200.00	.00
2012 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2012 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	573.62	.00	.00
2012 010-348-297	TOTAL COUNTY COURT FEES	200.00	999.62	200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2012 010-349-101	JURY FEES	600.00	540.00	600.00	.00
2012 010-349-201	STENO FEES	2,600.00	1,230.00	2,600.00	.00
2012 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2012 010-349-204	ATTY AD LITEM FEE	.00	600.00	.00	.00
2012 010-349-205	CHILD ABUSE PREVENTION FEE	.00	.00	.00	.00
2012 010-349-297	TOTAL DISTRICT COURT FEES	3,200.00	2,370.00	3,200.00	.00
2012 010-350-000	FINES	.00	.00	.00	.00
2012 010-350-101	JUSTICE COURT 1 FINES	20,000.00	23,012.75	23,000.00	.00
2012 010-350-102	JUSTICE COURT 2 FINES	23,000.00	17,792.39	23,000.00	.00
2012 010-350-103	JUSTICE COURT 3 FINES	20,000.00	21,758.75	22,000.00	.00
2012 010-350-104	JUSTICE COURT 4 FINES	70,000.00	33,149.08	70,000.00	.00
2012 010-350-200	SHERIFF FINES (5%)	4,200.00	4,431.70	4,400.00	.00
2012 010-350-400	COUNTY CLERK FINES (5%)	2,500.00	2,446.37	2,700.00	.00
2012 010-350-601	CRIMINAL DA FINES (10%)	8,500.00	8,863.47	8,700.00	.00
2012 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	1,985.36	2,200.00	.00
2012 010-350-797	TOTAL FINES	150,400.00	113,439.87	156,000.00	.00
2012 010-352-200	RESTITUTION & ATTY FEES	7,000.00	12,105.68	12,000.00	.00
2012 010-352-297	TOTAL FORFT. & RESTITUTION	7,000.00	12,105.68	12,000.00	.00
2012 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	5,000.33	6,300.00	.00
2012 010-360-101	CHECKING ACCOUNT INTEREST	4,000.00	3,151.34	4,000.00	.00
2012 010-360-102	MONEY MARKET INTEREST	100.00	2.41	100.00	.00
2012 010-360-103	INVESTMENT INCOME	.00	5,099.14	5,200.00	.00
2012 010-360-197	TOTAL INTEREST EARNINGS	10,400.00	13,253.22	15,600.00	.00
2012 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2012 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2012 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2012 010-367-000	DONATIONS	.00	.00	.00	.00
2012 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2012 010-367-397	TOTAL DONATIONS	.00	.00	.00	.00
2012 010-370-000	RENT & LEASES	.00	.00	.00	.00
2012 010-370-100	DEPT OF HUMAN RESOURCES	8,000.00	4,490.31	6,650.00	.00
2012 010-370-101	CADE BUILDING	400.00	225.00	400.00	.00
2012 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2012 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2012 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2012 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2012 010-370-306	ARENA LEASE	.00	.00	.00	.00
2012 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2012 010-370-400	ROYALTIES (OIL COMPANY)	500.00	540.90	500.00	.00
2012 010-370-497	TOTAL RENTS & LEASES	8,900.00	5,256.21	7,550.00	.00
2012 010-379-000	COMMISSIONS	.00	.00	.00	.00
2012 010-379-301	VENDING MACHINES	150.00	54.00	150.00	.00
2012 010-379-302	TELEPHONE COMMISSION	600.00	2,021.27	600.00	.00
2012 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	.00	.00	.00
2012 010-379-304	MOTOR VEHICLE SALES TAX	1,500.00	.00	1,500.00	.00
2012 010-379-397	TOTAL COMMISSIONS	2,250.00	2,075.27	2,250.00	.00
2012 010-380-000	REFUNDS	.00	.00	.00	.00
2012 010-380-100	MISC REFUNDS & REIMBMTS	5,000.00	13,127.70	10,000.00	.00
2012 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2012 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2012 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2012 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	4,159.82	3,300.00	.00
2012 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2012 010-380-106	STATE - TAC INTERNET	1,800.00	.00	.00	.00
2012 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2012 010-380-300	SHERIFF DEPT TRANSPORT	2,100.00	.00	2,100.00	.00
2012 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2012 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2012 010-380-597	TOTAL REFUNDS	32,200.00	32,287.52	35,400.00	.00
2012 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2012 010-385-101	MISCELLANEOUS REVENUE	8,000.00	9,817.32	8,000.00	.00
2012 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2012 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2012 010-385-104	SHERIFF SALE	.00	1,207.50	.00	.00
2012 010-385-105	SETTLEMENT	.00	.00	.00	.00
2012 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2012 010-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-385-108	LETPP GRANT PROCEEDS	.00	.00	.00	.00
2012 010-385-109	DETCOG GRANT PROCEEDS	.00	15,000.00	.00	.00
2012 010-385-110	SHER OFC LEOSE REIMB	2,000.00	2,075.69	.00	.00
2012 010-385-111	LEOSE-CONSTABLE PCT 1	.00	6,594.61	.00	.00
2012 010-385-112	LEOSE-CONSTABLE PCT 2	.00	662.67	.00	.00
2012 010-385-113	LEOSE-CONSTABLE PCT 3	.00	.00	.00	.00
2012 010-385-114	LEOSE-CONSTABLE PCT 4	.00	.00	.00	.00
2012 010-385-297	TOTAL OTHER REVENUE	10,000.00	35,357.79	8,000.00	.00
2012 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2012 010-390-017	TRANSFER FROM NCCC ACCURAL	350,000.00	.00	250,000.00	.00
2012 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2012 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2012 010-390-035	TRANSFER FROM TCDP	.00	.00	.00	.00
2012 010-390-053	TRANSFER FROM LIBRARY	.00	24,552.99	.00	.00
2012 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2012 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2012 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2012 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	.00	.00	.00
2012 010-390-069	TRANSF FR EECBG GRANT	.00	40,800.00	.00	.00
2012 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2012 010-390-072	TRANSFER FROM HURRICANE/FEMA	.00	.00	.00	.00
2012 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2012 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	.00	.00	.00
2012 010-390-096	TRANSFERS FROM DEBT SERVICE	46,139.00	.00	4,485.60	.00
2012 010-390-097	TOTALTRANSFERS FROM	396,139.00	65,352.99	254,485.60	.00
2012 010-399-999	TOTAL REVENUE	4,321,268.02	3,644,189.60	4,262,461.47	.00
2012 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2012 010-400-101	ELECTED OFFICIAL	44,936.84	31,830.25	44,936.84	.00
2012 010-400-105	ASSISTANT	27,513.36	19,488.63	27,513.36	.00
2012 010-400-108	PART TIME	10,000.00	6,430.50	10,000.00	.00
2012 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.61	5,000.00	.00
2012 010-400-152	2ND STATE SUPPLEMENT	10,000.00	7,323.47	10,000.00	.00
2012 010-400-160	MERIT PAY	2,484.00	2,431.46	2,484.00	.00
2012 010-400-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-400-197	TOTAL WAGES & SALARIES	99,934.20	71,045.92	99,934.20	.00
2012 010-400-201	SOCIAL SECURITY TAXES	8,550.00	5,541.78	8,550.00	.00
2012 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	9,191.94	14,880.00	.00
2012 010-400-203	RETIREMENT	7,860.00	5,553.68	8,135.00	.00
2012 010-400-205	WORKER'S COMPENSATION	280.00	121.42	280.00	.00
2012 010-400-206	UNEMPLOYMENT INSURANCE	280.00	119.64	280.00	.00
2012 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2012 010-400-227	CELL PHONE ALLOWANCE	540.00	405.00	1,080.00	.00
2012 010-400-297	TOTAL EMPLOYEE BENEFITS	37,190.00	24,333.46	38,005.00	.00
2012 010-400-310	OFFICE SUPPLIES	800.00	725.20	800.00	.00
2012 010-400-311	POSTAL EXPENSE	400.00	331.85	400.00	.00
2012 010-400-420	TELEPHONE	1,960.00	1,754.39	1,960.00	.00
2012 010-400-426	MILEAGE	1,670.00	852.00	1,670.00	.00
2012 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,500.45	3,000.00	.00
2012 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	490.29	300.00	.00
2012 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2012 010-400-481	DUES	300.00	225.00	300.00	.00
2012 010-400-497	TOTAL OTHER EXPENSES	8,608.00	7,879.18	8,608.00	.00
2012 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	.00	3,670.00	.00
2012 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	.00	3,670.00	.00
2012 010-400-998	COUNTY JUDGE	149,402.20	103,258.56	150,217.20	.00
2012 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2012 010-403-101	ELECTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2012 010-403-104	DEPUTIES	75,192.06	53,261.24	75,192.06	.00
2012 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2012 010-403-160	MERIT PAY	3,411.20	3,411.20	3,417.82	.00
2012 010-403-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-403-197	TOTAL WAGES, SALARIES	117,638.38	84,109.84	117,645.00	.00
2012 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,515.79	10,855.00	.00
2012 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	18,441.68	29,760.00	.00
2012 010-403-203	RETIREMENT	8,980.00	6,385.70	9,250.00	.00
2012 010-403-205	WORKER'S COMPENSATION	300.00	130.08	300.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-403-206	UNEMPLOYMENT INSURANCE	515.00	248.04	515.00	.00
2012 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2012 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-403-297	TOTAL EMPLOYEE BENEFITS	53,050.00	33,613.79	53,320.00	.00
2012 010-403-310	OFFICE SUPPLIES	4,500.00	1,327.80	3,000.00	.00
2012 010-403-311	POSTAL EXPENSE	3,000.00	2,029.19	3,000.00	.00
2012 010-403-407	MICROFILM SERVICE	14,000.00	9,894.70	14,000.00	.00
2012 010-403-420	TELEPHONE	2,750.00	1,553.43	2,750.00	.00
2012 010-403-426	MILEAGE	500.00	.00	.00	.00
2012 010-403-427	ASSOCIATION MEETINGS	2,550.00	435.97	2,550.00	.00
2012 010-403-451	EQUIPT REPAIR & MAINT	800.00	270.00	800.00	.00
2012 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 010-403-480	SURETY BOND	200.00	.00	200.00	.00
2012 010-403-481	DUES	80.00	80.00	80.00	.00
2012 010-403-497	TOTAL OTHER EXPENSES	28,380.00	15,591.09	26,380.00	.00
2012 010-403-571	OFFICE EQUIPMENT	2,000.00	.00	2,000.00	.00
2012 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,000.00	.00
2012 010-403-998	COUNTY CLERK DEPARTMENT	201,068.38	133,314.72	199,345.00	.00
2012 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2012 010-405-102	VETERAN'S OFFICER	3,549.77	2,514.40	3,549.77	.00
2012 010-405-160	MERIT PAY	106.49	106.49	106.49	.00
2012 010-405-197	TOTAL WAGES, SALARIES	3,656.26	2,620.89	3,656.26	.00
2012 010-405-201	SOCIAL SECURITY TAX	315.00	200.41	315.00	.00
2012 010-405-203	RETIREMENT	310.00	195.45	310.00	.00
2012 010-405-205	WORKER'S COMPENSATION	10.00	3.72	10.00	.00
2012 010-405-206	UNEMPLOYMENT INSURANCE	30.00	11.76	30.00	.00
2012 010-405-297	TOTAL EMPLOYEE BENEFITS	665.00	411.34	665.00	.00
2012 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2012 010-405-311	POSTAL EXPENSE	44.00	.00	44.00	.00
2012 010-405-420	TELEPHONE	750.00	378.24	750.00	.00
2012 010-405-426	MILEAGE	.00	.00	.00	.00
2012 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2012 010-405-497	TOTAL OTHER EXPENSES	944.00	378.24	944.00	.00
2012 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2012 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2012 010-405-998	VETERANS SERVICE DEPT	5,565.26	3,410.47	5,565.26	.00
2012 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2012 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2012 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 010-409-310	SUPPLIES	.00	.00	500.00	.00
2012 010-409-331	COPIER	9,000.00	6,377.39	9,000.00	.00
2012 010-409-396	CONTINGENCY FUND	350,000.00	.00	450,000.00	.00
2012 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,680.92	25,000.00	.00
2012 010-409-420	TELEPHONE	.00	.00	.00	.00
2012 010-409-427	MEETINGS / TRAINING	2,000.00	.00	2,000.00	.00
2012 010-409-430	PUBLISH NOTICES	800.00	658.74	800.00	.00
2012 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2012 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	17,000.62	20,000.00	.00
2012 010-409-481	DUES	955.00	.00	955.00	.00
2012 010-409-485	PUBLIC OFFICIAL LIBILITY	7,500.00	4,081.00	7,500.00	.00
2012 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2012 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2012 010-409-489	MISCELLANEOUS EXPENSES	500.00	1,779.74	.00	.00
2012 010-409-490	PENDING LITIGATION	.00	.00	100,000.00	.00
2012 010-409-497	TOTAL OTHER EXPENSES	416,355.00	55,949.41	616,355.00	.00
2012 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2012 010-409-649	PRINCIPAL ON LEASE PURCHASE	2,826.10	884.45	2,826.10	.00
2012 010-409-669	INTEREST ON LEASE PURCHASE	1,990.10	871.03	1,990.10	.00
2012 010-409-697	TOTAL LEASE PURCHASE	4,816.20	1,755.48	4,816.20	.00

DATE	ACCOUNT #	ACCOUNT NAME	BUDGET - 2011	ACTUAL - 2011	BUDGET - 2012	BUDGET - 2013
09/23/2011		NEWTON COUNTY	BUDGET - 010 GENERAL FUND		BUD101	PAGE 6
			2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012	010-409-998	NON-DEPARTMENTAL	421,171.20	57,704.89	621,171.20	.00
2012	010-426-000	COUNTY COURT	.00	.00	.00	.00
2012	010-426-113	PETIT JURORS	6,000.00	150.00-	6,000.00	.00
2012	010-426-115	SPECIAL COURT REPORTER	4,500.00	250.00	4,500.00	.00
2012	010-426-197	TOTAL WAGES, SALARIES	10,500.00	100.00	10,500.00	.00
2012	010-426-310	OFFICE SUPPLIES	500.00	.00	4,945.00	.00
2012	010-426-400	COURT APPOINTED ATTORNEYS	15,500.00	30,706.55	25,000.00	.00
2012	010-426-401	VISITING JUDGE	500.00	.00	500.00	.00
2012	010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2012	010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	2,053.00	5,000.00	.00
2012	010-426-426	MILEAGE	115.00	.00	.00	.00
2012	010-426-488	COURT EXP/EXCESS CONTR	.00	.00	.00	.00
2012	010-426-489	MISCELLANEOUS EXPENSE	1,500.00	2,222.58	.00	.00
2012	010-426-497	TOTAL OTHER EXPENSES	23,615.00	34,982.13	35,945.00	.00
2012	010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012	010-426-998	COUNTY COURT	34,115.00	35,082.13	46,445.00	.00
2012	010-435-000	DISTRICT COURT	.00	.00	.00	.00
2012	010-435-101	DISTRICT JUDGE	6,088.72	4,312.82	6,088.72	.00
2012	010-435-105	COURT COORDINATOR	15,000.00	12,057.34	15,000.00	.00
2012	010-435-110	COURT REPORTERS (2)	23,185.97	16,423.41	23,185.97	.00
2012	010-435-111	JURY COMMISSION	100.00	.00	100.00	.00
2012	010-435-112	GRAND JURORS	1,800.00	720.00	1,800.00	.00
2012	010-435-113	PETIT JURORS	15,000.00	3,690.00	15,000.00	.00
2012	010-435-115	SPECIAL COURT REPORTER	8,000.00	582.00	8,000.00	.00
2012	010-435-160	MERIT PAY	878.24	878.24	878.24	.00
2012	010-435-197	TOTAL WAGES, SALARIES	70,052.93	38,663.81	70,052.93	.00
2012	010-435-201	SOCIAL SECURITY TAXES	2,400.00	1,653.27	2,400.00	.00
2012	010-435-202	GROUP MEDICAL INSURANCE	8,500.00	12,182.98	12,000.00	.00
2012	010-435-203	RETIREMENT	2,350.00	1,612.34	2,490.00	.00
2012	010-435-205	WORKER'S COMPENSATION	65.00	31.68	65.00	.00
2012	010-435-206	UNEMPLOYMENT INSURANCE	200.00	76.44	200.00	.00
2012	010-435-297	TOTAL EMPLOYEE BENEFITS	13,515.00	15,556.71	17,155.00	.00
2012	010-435-310	OFFICE SUPPLIES	250.00	25.00	3,250.00	.00
2012	010-435-311	POSTAL EXPENSE	1,500.00	1,189.68	1,500.00	.00
2012	010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2012	010-435-336	BOARD FOR JURORS	800.00	327.47	800.00	.00
2012	010-435-400	COURT APPOINTED ATTORNEYS	80,000.00	95,378.00	100,000.00	.00
2012	010-435-401	VISITING JUDGE	3,000.00	.00	3,000.00	.00
2012	010-435-410	EXPERT WITNESS	5,000.00	7,588.25	5,000.00	.00
2012	010-435-420	TELEPHONE	700.00	374.38	700.00	.00
2012	010-435-426	MILEAGE	1,400.00	282.00	1,400.00	.00
2012	010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2012	010-435-489	MISC DIST/COURT EXPENSE	3,000.00	4,187.47	.00	.00
2012	010-435-490	JUDICIAL DISTRICT FEES	700.00	640.29	700.00	.00
2012	010-435-497	TOTAL OTHER EXPENSES	97,550.00	109,992.54	117,550.00	.00
2012	010-435-998	DISTRICT COURT	181,117.93	164,213.06	204,757.93	.00
2012	010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2012	010-450-101	ELECTED OFFICIAL	38,235.12	27,083.21	38,235.12	.00
2012	010-450-104	DEPUTIES	50,743.15	36,449.29	50,743.15	.00
2012	010-450-120	PART TIME HELP	10,000.00	1,102.50	10,000.00	.00
2012	010-450-160	MERIT PAY	2,962.40	2,662.40	2,969.35	.00
2012	010-450-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012	010-450-197	TOTAL WAGES, SALARIES	101,940.67	67,297.40	101,947.62	.00
2012	010-450-201	SOCIAL SECURITY TAX	8,000.00	5,076.04	8,000.00	.00
2012	010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	13,816.76	22,320.00	.00
2012	010-450-203	RETIREMENT	7,610.00	5,020.48	7,895.00	.00
2012	010-450-205	WORKER'S COMPENSATION	255.00	100.80	260.00	.00
2012	010-450-206	UNEMPLOYMENT INSURANCE	425.00	167.40	425.00	.00
2012	010-450-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2012	010-450-297	TOTAL EMPLOYEE BENEFITS	38,610.00	24,181.48	39,440.00	.00
2012	010-450-310	OFFICE SUPPLIES	4,000.00	3,373.49	4,100.00	.00
2012	010-450-311	POSTAL EXPENSE	2,800.00	971.16	2,800.00	.00
2012	010-450-407	MICROFILM SERVICES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-450-420	TELEPHONE	2,000.00	1,318.23	2,000.00	.00
2012 010-450-426	MILEAGE	.00	.00	.00	.00
2012 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,452.28	2,000.00	.00
2012 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
2012 010-450-453	SOFTWARE MAINTENANCE	7,000.00	7,804.50	8,000.00	.00
2012 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2012 010-450-481	DUES	130.00	.00	130.00	.00
2012 010-450-486	PROGRAMMER CONTRACT	.00	.00	.00	.00
2012 010-450-489	MISCELLANEOUS	100.00	.00	.00	.00
2012 010-450-497	TOTAL OTHER EXPENSES	20,630.00	15,919.66	21,630.00	.00
2012 010-450-572	PURCHASE OF HARDWARE	2,800.00	.00	2,800.00	.00
2012 010-450-597	CAPITAL OUTLAY	2,800.00	.00	2,800.00	.00
2012 010-450-998	DISTRICT CLERK	163,980.67	107,398.54	165,817.62	.00
2012 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2012 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2012 010-455-113	PETIT JURORS	.00	.00	.00	.00
2012 010-455-121	CLERK JP 1	.00	.00	.00	.00
2012 010-455-122	CLERK JP 2	.00	.00	.00	.00
2012 010-455-123	CLERK JP 3	.00	.00	.00	.00
2012 010-455-124	CLERK JP 4	.00	.00	.00	.00
2012 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2012 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2012 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 010-455-203	RETIREMENT	.00	.00	.00	.00
2012 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2012 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2012 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2012 010-455-420	TELEPHONE	.00	.00	.00	.00
2012 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2012 010-455-426	MILEAGE	.00	.00	.00	.00
2012 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2012 010-455-443	UTILITIES	.00	.00	.00	.00
2012 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2012 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 010-455-460	OFFICE RENT	.00	.00	.00	.00
2012 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2012 010-455-480	BOND	.00	.00	.00	.00
2012 010-455-481	DUES	.00	.00	.00	.00
2012 010-455-489	MISC	.00	.00	.00	.00
2012 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2012 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2012 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2012 010-456-101	ELECTED OFFICIAL	33,026.49	23,393.79	33,026.49	.00
2012 010-456-113	PETIT JURORS	175.00	120.00	175.00	.00
2012 010-456-121	CLERK JP 1	7,488.00	5,328.00	7,488.00	.00
2012 010-456-140	ADMINISTRATIVE HEARINGS	25.00	.00	.00	.00
2012 010-456-160	MERIT PAY	1,223.04	1,223.04	1,215.43	.00
2012 010-456-197	TOTAL WAGES, SALARIES	41,937.53	30,064.83	41,904.92	.00
2012 010-456-201	SOCIAL SECURITY TAX	3,470.00	2,553.23	3,470.00	.00
2012 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	4,537.22	7,440.00	.00
2012 010-456-203	RETIREMENT	3,380.00	2,459.49	3,480.00	.00
2012 010-456-205	WORKERS' COMPENSATION	125.00	55.45	125.00	.00
2012 010-456-206	UNEMPLOYMENT INSURANCE	65.00	24.72	65.00	.00
2012 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2012 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-456-297	TOTAL EMPLOYEE BENEFITS	18,020.00	12,160.11	18,120.00	.00
2012 010-456-310	OFFICE SUPPLIES	625.00	776.84	675.00	.00
2012 010-456-311	POSTAL EXPENSE	250.00	178.52	250.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-456-420	TELEPHONE	2,000.00	1,468.20	2,000.00	.00
2012 010-456-421	RADIO REPAIRS	125.00	.00	125.00	.00
2012 010-456-426	MILEAGE	.00	.00	500.00	.00
2012 010-456-428	TRAINING SCHOOLS	625.00	100.00	800.00	.00
2012 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2012 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2012 010-456-453	SOFTWARE MAINTENANCE	.00	134.00	.00	.00
2012 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2012 010-456-480	BOND	150.00	.00	150.00	.00
2012 010-456-481	DUES	60.00	135.00	60.00	.00
2012 010-456-489	MISCELLANEOUS	25.00	.00	.00	.00
2012 010-456-497	TOTAL OTHER EXPENSES	5,820.00	4,187.56	6,520.00	.00
2012 010-456-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2012 010-456-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2012 010-456-998	JUSTICE OF THE PEACE PCT 1	66,527.53	46,412.50	67,294.92	.00
2012 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2012 010-457-101	ELECTED OFFICIAL	33,026.49	23,393.79	33,026.49	.00
2012 010-457-113	PETIT JURORS	175.00	110.00	175.00	.00
2012 010-457-121	CLERK JP 2	7,488.00	5,076.00	7,488.00	.00
2012 010-457-140	ADMINISTRATIVE HEARINGS	25.00	.00	.00	.00
2012 010-457-160	MERIT PAY	1,223.04	1,223.04	1,215.43	.00
2012 010-457-197	TOTAL WAGES, SALARIES	41,937.53	29,802.83	41,904.92	.00
2012 010-457-201	SOCIAL SECURITY TAX	3,470.00	2,465.72	3,470.00	.00
2012 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	4,566.92	7,440.00	.00
2012 010-457-203	RETIREMENT	3,380.00	2,440.69	3,480.00	.00
2012 010-457-205	WORKERS' COMPENSATION	125.00	54.70	125.00	.00
2012 010-457-206	UNEMPLOYMENT INSURANCE	65.00	24.72	65.00	.00
2012 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2012 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-457-297	TOTAL EMPLOYEE BENEFITS	18,020.00	12,082.75	18,120.00	.00
2012 010-457-310	OFFICE SUPPLIES	800.00	311.76	850.00	.00
2012 010-457-311	POSTAL EXPENSE	250.00	113.00	250.00	.00
2012 010-457-420	TELEPHONE	1,800.00	1,055.52	1,800.00	.00
2012 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2012 010-457-426	MILEAGE	400.00	875.34	500.00	.00
2012 010-457-428	TRAINING SCHOOLS	600.00	1,471.64	800.00	.00
2012 010-457-443	UTILITIES	1,000.00	667.46	1,000.00	.00
2012 010-457-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2012 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2012 010-457-480	BOND	150.00	.00	150.00	.00
2012 010-457-481	DUES	50.00	.00	50.00	.00
2012 010-457-489	MISCELLANEOUS	25.00	36.00	.00	.00
2012 010-457-497	TOTAL OTHER EXPENSES	6,500.00	5,430.72	6,825.00	.00
2012 010-457-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2012 010-457-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2012 010-457-998	JUSTICE OF THE PEACE PCT 2	67,207.53	47,316.30	67,599.92	.00
2012 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2012 010-458-101	ELECTED OFFICIAL	33,026.49	23,393.79	33,026.49	.00
2012 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2012 010-458-121	CLERK JP 3	7,488.00	4,806.00	7,488.00	.00
2012 010-458-140	ADMINISTRATIVE HEARINGS	25.00	.00	.00	.00
2012 010-458-160	MERIT PAY	1,223.04	1,203.33	1,215.43	.00
2012 010-458-197	TOTAL WAGES, SALARIES	41,937.53	29,403.12	41,904.92	.00
2012 010-458-201	SOCIAL SECURITY TAX	3,470.00	2,442.94	3,470.00	.00
2012 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	4,566.92	7,440.00	.00
2012 010-458-203	RETIREMENT	3,380.00	2,351.95	3,480.00	.00
2012 010-458-205	WORKERS' COMPENSATION	125.00	54.76	125.00	.00
2012 010-458-206	UNEMPLOYMENT INSURANCE	65.00	25.07	65.00	.00
2012 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2012 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-458-297	TOTAL EMPLOYEE BENEFITS	18,020.00	11,971.64	18,120.00	.00
2012 010-458-310	OFFICE SUPPLIES	700.00	526.08	850.00	.00
2012 010-458-311	POSTAL EXPENSE	300.00	166.00	300.00	.00
2012 010-458-420	TELEPHONE	1,500.00	1,171.35	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2012 010-458-426	MILEAGE	200.00	165.50	500.00	.00
2012 010-458-428	TRAINING SCHOOLS	600.00	720.03	800.00	.00
2012 010-458-443	UTILITIES	750.00	575.95	750.00	.00
2012 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2012 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 010-458-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2012 010-458-480	BOND	150.00	.00	150.00	.00
2012 010-458-481	DUES	50.00	60.00	50.00	.00
2012 010-458-489	MISCELLANEOUS	125.00	121.94	.00	.00
2012 010-458-497	TOTAL OTHER EXPENSES	5,875.00	4,406.85	6,400.00	.00
2012 010-458-572	PURCHASE EQUIPMENT	750.00	294.99	750.00	.00
2012 010-458-597	TOTAL CAPITAL OUTLAY	750.00	294.99	750.00	.00
2012 010-458-998	JUSTICE OF THE PEACE PCT 3	66,582.53	46,076.60	67,174.92	.00
2012 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2012 010-459-101	ELECTED OFFICIAL	33,026.49	23,393.79	33,026.49	.00
2012 010-459-113	PETIT JUROR	1,440.00	210.00	1,440.00	.00
2012 010-459-121	CLERK PART TIME	3,744.00	4,689.00	3,744.00	.00
2012 010-459-122	CLERK FULL TIME	24,448.91	14,005.30	24,448.91	.00
2012 010-459-140	ADMINISTRATIVE HEARINGS	25.00	.00	.00	.00
2012 010-459-160	MERIT PAY	1,838.72	1,799.57	1,836.58	.00
2012 010-459-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-459-197	TOTAL WAGES, SALARIES	64,523.12	44,097.66	64,495.98	.00
2012 010-459-201	SOCIAL SECURITY TAX	5,190.00	3,550.28	5,190.00	.00
2012 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	8,677.96	14,880.00	.00
2012 010-459-203	RETIREMENT	5,060.00	3,495.97	5,210.00	.00
2012 010-459-205	WORKERS' COMPENSATION	180.00	78.38	180.00	.00
2012 010-459-206	UNEMPLOYMENT INSURANCE	250.00	97.98	250.00	.00
2012 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2012 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-459-297	TOTAL EMPLOYEE BENEFITS	30,300.00	19,280.57	30,450.00	.00
2012 010-459-310	OFFICE SUPPLIES	1,500.00	373.34	1,725.00	.00
2012 010-459-311	POSTAL EXPENSE	600.00	176.00	600.00	.00
2012 010-459-420	TELEPHONE	2,800.00	2,167.31	2,800.00	.00
2012 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2012 010-459-426	MILEAGE	650.00	197.00	650.00	.00
2012 010-459-428	TRAINING SCHOOLS	1,200.00	328.03	1,200.00	.00
2012 010-459-443	UTILITIES	.00	.00	.00	.00
2012 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2012 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 010-459-460	OFFICE RENT	.00	.00	.00	.00
2012 010-459-480	BOND	150.00	85.00	150.00	.00
2012 010-459-481	DUES	50.00	.00	50.00	.00
2012 010-459-489	MISCELLANEOUS	200.00	.00	.00	.00
2012 010-459-497	TOTAL OTHER EXPENSES	7,500.00	3,326.68	7,525.00	.00
2012 010-459-572	PURCHASE EQUIPMENT	1,000.00	.00	1,000.00	.00
2012 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2012 010-459-998	JUSTICE OF THE PEACE PCT 4	103,323.12	66,704.91	103,470.98	.00
2012 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2012 010-476-101	ELECTED OFFICIAL	3,044.36	2,156.41	3,044.36	.00
2012 010-476-102	1ST DEPUTY	26,294.24	18,625.11	26,294.24	.00
2012 010-476-103	2ND DEPUTY	24,448.91	.00	.00	.00
2012 010-476-104	ASST DIST ATTORNEY	47,100.00	14,945.81	47,100.00	.00
2012 010-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	27,513.36	.00
2012 010-476-106	GRANT EMPLOYEE--VCL	7,005.38	4,962.15	.00	.00
2012 010-476-108	PART-TIME	.00	.00	10,000.00	.00
2012 010-476-119	INVESTIGATOR	32,756.86	23,202.77	32,756.86	.00
2012 010-476-160	MERIT PAY	5,690.93	4,812.93	5,690.93	.00
2012 010-476-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-476-197	SALARIES, WAGES	146,340.68	68,705.18	152,399.75	.00
2012 010-476-201	SOCIAL SECURITY	11,200.00	5,201.21	11,200.00	.00
2012 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	9,249.84	22,320.00	.00
2012 010-476-203	RETIREMENT	10,910.00	5,125.50	10,930.00	.00
2012 010-476-205	WORKER'S COMPENSATION	375.00	94.08	390.00	.00
2012 010-476-206	UNEMPLOYMENT INSURANCE	1,000.00	287.64	1,080.00	.00
2012 010-476-227	CELL PHONE ALLOWANCE	540.00	90.00	540.00	.00
2012 010-476-297	EMPLOYEE BENEFITS	46,345.00	20,048.27	46,460.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-476-310	OFFICE SUPPLIES	.00	.00	600.00	.00
2012 010-476-311	POSTAL EXPENSE	2,000.00	632.01	1,100.00	.00
2012 010-476-420	TELEPHONE	.00	206.85	2,500.00	.00
2012 010-476-426	MILEAGE	560.00	2,180.43	560.00	.00
2012 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2012 010-476-428	TRAINING SCHOOLS	500.00	1,612.00	600.00	.00
2012 010-476-435	BOOKS	.00	404.16	.00	.00
2012 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2012 010-476-443	UTILITIES	3,000.00	2,535.59	3,000.00	.00
2012 010-476-451	EQUIPT REPAIR & MAINT	1,000.00	238.00	200.00	.00
2012 010-476-460	OFFICE RENT	6,000.00	.00	.00	.00
2012 010-476-480	BOND	180.00	.00	180.00	.00
2012 010-476-481	DUES	500.00	818.00	500.00	.00
2012 010-476-489	MISCELLANEOUS EXPENSE	500.00	141.83	.00	.00
2012 010-476-490	EXPERT WITNESS	4,460.00	.00	4,460.00	.00
2012 010-476-497	OTHER EXPENSES	18,700.00	8,768.87	13,700.00	.00
2012 010-476-572	OFFICE EQUIPMENT	1,000.00	.00	500.00	.00
2012 010-476-597	CAPITAL OUTLAY	1,000.00	.00	500.00	.00
2012 010-476-998	DISTRICT ATTORNEY	212,385.68	97,522.32	213,059.75	.00
2012 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2012 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2012 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2012 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2012 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2012 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2012 010-490-000	ELECTIONS	.00	.00	.00	.00
2012 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	.00	15,000.00	.00
2012 010-490-197	TOTAL WAGES, SALARIES	15,000.00	.00	15,000.00	.00
2012 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2012 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2012 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2012 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2012 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2012 010-490-334	SUNDRY SUPPLIES	7,000.00	.00	7,000.00	.00
2012 010-490-404	SOFTWARE MAINTENANCE	.00	.00	600.00	.00
2012 010-490-426	MILEAGE	450.00	.00	250.00	.00
2012 010-490-430	PUBLISH NOTICES	250.00	.00	250.00	.00
2012 010-490-451	EQUIPT REPAIR & MAINT	13,500.00	.00	13,500.00	.00
2012 010-490-460	OFFICE SPACE	400.00	.00	400.00	.00
2012 010-490-497	TOTAL	21,600.00	.00	22,000.00	.00
2012 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2012 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-490-998	ELECTIONS	36,617.00	.00	37,017.00	.00
2012 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2012 010-495-102	APPOINTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2012 010-495-103	ASSISTANT	27,513.36	19,729.80	27,513.36	.00
2012 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2012 010-495-160	MERIT PAY	1,996.80	1,996.80	1,987.45	.00
2012 010-495-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-495-197	TOTAL WAGES, SALARIES	68,245.28	49,164.00	68,235.93	.00
2012 010-495-201	SOCIAL SECURITY TAX	6,090.00	3,774.06	6,090.00	.00
2012 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	9,191.84	14,880.00	.00
2012 010-495-203	RETIREMENT	5,180.00	3,667.60	5,330.00	.00
2012 010-495-205	WORKER'S COMPENSATION	160.00	70.23	160.00	.00
2012 010-495-206	UNEMPLOYMENT INSURANCE	460.00	220.22	460.00	.00
2012 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2012 010-495-297	TOTAL EMPLOYEE BENEFITS	27,850.00	17,733.95	28,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-495-310	OFFICE SUPPLIES	2,000.00	1,833.90	2,000.00	.00
2012 010-495-311	POSTAL EXPENSE	1,400.00	1,354.81	1,500.00	.00
2012 010-495-404	SOFTWARE LICENSE	8,476.00	8,476.00	9,069.00	.00
2012 010-495-420	TELEPHONE	2,200.00	1,005.45	2,200.00	.00
2012 010-495-426	MILEAGE	1,300.00	1,554.60	1,300.00	.00
2012 010-495-428	TRAINING SCHOOLS	4,400.00	3,485.45	4,400.00	.00
2012 010-495-435	BOOKS	200.00	58.00	200.00	.00
2012 010-495-451	EQUIPT REPAIR & MAINT	200.00	.00	200.00	.00
2012 010-495-480	SURETY & NOTARY BOND	150.00	50.00	150.00	.00
2012 010-495-481	DUES	475.00	460.00	475.00	.00
2012 010-495-489	MISCELLANEOUS	100.00	39.99	.00	.00
2012 010-495-497	TOTAL OTHER EXPENSES	20,901.00	18,318.20	21,494.00	.00
2012 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	604.09	1,500.00	.00
2012 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2012 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	604.09	1,700.00	.00
2012 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2012 010-495-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-495-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-495-697	LEASE PURCHASE	.00	.00	.00	.00
2012 010-495-998	COUNTY AUDITOR	118,696.28	85,820.24	119,429.93	.00
2012 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2012 010-497-101	ELECTED OFFICIAL	38,235.12	27,083.21	38,235.12	.00
2012 010-497-103	ASSISTANT TREASURER	27,513.36	17,619.90	27,513.36	.00
2012 010-497-160	MERIT PAY	1,976.00	1,144.00	1,972.45	.00
2012 010-497-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-497-197	TOTAL WAGES, SALARIES	67,724.48	45,847.11	67,720.93	.00
2012 010-497-201	SOCIAL SECURITY TAX	5,900.00	3,496.79	5,900.00	.00
2012 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	8,689.56	14,880.00	.00
2012 010-497-203	RETIREMENT	5,140.00	3,419.18	5,290.00	.00
2012 010-497-205	WORKER'S COMPENSATION	180.00	74.04	180.00	.00
2012 010-497-206	UNEMPLOYMENT INSURANCE	195.00	70.57	195.00	.00
2012 010-497-227	CELL PHONE ALLOWANCE	1,080.00	765.00	1,080.00	.00
2012 010-497-297	TOTAL EMPLOYEE BENEFITS	27,375.00	16,515.14	27,525.00	.00
2012 010-497-310	OFFICE SUPPLIES	2,310.00	2,552.60	2,310.00	.00
2012 010-497-311	POSTAL EXPENSE	500.00	147.00	500.00	.00
2012 010-497-404	SOFTWARE LICENSE	8,476.00	8,476.00	9,069.00	.00
2012 010-497-420	TELEPHONE	1,995.00	898.02	1,995.00	.00
2012 010-497-426	MILEAGE	1,200.00	239.02	1,200.00	.00
2012 010-497-427	ASSOCIATION MEETINGS	3,500.00	1,912.84	3,500.00	.00
2012 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2012 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	.00	400.00	.00
2012 010-497-480	SURETY BOND	750.00	530.00	850.00	.00
2012 010-497-481	DUES	300.00	225.00	300.00	.00
2012 010-497-497	TOTAL OTHER EXPENSE	19,481.00	14,980.48	20,174.00	.00
2012 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	.00	2,000.00	.00
2012 010-497-574	OFFICE FURNITURE	500.00	108.24	500.00	.00
2012 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	108.24	2,500.00	.00
2012 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2012 010-497-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-497-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-497-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2012 010-497-998	COUNTY TREASURER	117,080.48	77,450.97	117,919.93	.00
2012 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2012 010-499-101	ELECTED OFFICIAL	38,735.12	27,437.40	38,735.12	.00
2012 010-499-104	DEPUTIES	128,999.66	91,374.87	128,999.66	.00
2012 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2012 010-499-120	PART TIME HELP	13,989.30	10,303.00	13,989.30	.00
2012 010-499-150	EXTRA PAY	.00	.00	.00	.00
2012 010-499-160	MERIT PAY	5,358.55	5,307.57	5,451.73	.00
2012 010-499-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-499-197	TOTAL WAGES, SALARIES	187,082.63	134,422.84	187,175.81	.00
2012 010-499-201	SOCIAL SECURITY TAX	16,185.00	10,302.64	15,000.00	.00
2012 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	27,691.52	44,640.00	.00
2012 010-499-203	RETIREMENT	13,940.00	10,139.06	14,700.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-499-205	WORKER'S COMPENSATION	500.00	203.08	500.00	.00
2012 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	480.39	1,230.00	.00
2012 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2012 010-499-227	CELL PHONE ALLOWANCE	540.00	405.00	1,080.00	.00
2012 010-499-297	TOTAL EMPLOYEE BENEFITS	79,135.00	50,709.19	79,250.00	.00
2012 010-499-310	OFFICE SUPPLIES	4,500.00	3,142.76	5,000.00	.00
2012 010-499-311	POSTAL EXPENSE	13,000.00	2,482.15	13,000.00	.00
2012 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2012 010-499-420	TELEPHONE	8,920.00	4,846.68	9,000.00	.00
2012 010-499-426	MILEAGE	2,780.00	2,672.05	2,780.00	.00
2012 010-499-427	ASSOCIATION MEETINGS	2,000.00	.00	2,000.00	.00
2012 010-499-428	TRAINING SCHOOLS	1,500.00	445.00	1,500.00	.00
2012 010-499-430	PUBLISH NOTICES	1,050.00	304.00	1,000.00	.00
2012 010-499-451	EQUIPMENT REPAIR & MAINTENAN	1,000.00	2,973.54	2,500.00	.00
2012 010-499-453	SOFTWARE LICENSE	16,952.00	16,952.00	18,000.00	.00
2012 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2012 010-499-481	DUES	315.00	195.00	400.00	.00
2012 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2012 010-499-497	TOTAL OTHER EXPENSES	54,217.00	34,013.18	57,380.00	.00
2012 010-499-572	PURCHASE OF EQUIPMENT	1,750.00	.00	1,000.00	.00
2012 010-499-574	OFFICE FURNITURE	600.00	3,542.30	600.00	.00
2012 010-499-597	TOTAL CAPITAL OUTLAY	2,350.00	3,542.30	1,600.00	.00
2012 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2012 010-499-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-499-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-499-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2012 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	322,784.63	222,687.51	325,405.81	.00
2012 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2012 010-500-412	NEWTON CENTRAL APPRAISAL	248,761.00	248,761.00	271,533.00	.00
2012 010-500-998	NEWTON CENTRAL APPRAISAL DIS	248,761.00	248,761.00	271,533.00	.00
2012 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2012 010-510-109	MAINTENANCE	26,996.93	18,668.52	26,996.93	.00
2012 010-510-120	PART TIME JANITORIAL	18,643.00	12,973.57	18,643.00	.00
2012 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,500.00	5,112.00	7,500.00	.00
2012 010-510-122	PART TIME - MAINT - DEWEYVIL	7,500.00	3,024.00	7,500.00	.00
2012 010-510-160	MERIT PAY	1,820.49	1,590.03	1,820.49	.00
2012 010-510-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-510-197	TOTAL WAGES, SALARIES	62,460.42	41,368.12	62,460.42	.00
2012 010-510-201	SOCIAL SECURITY TAX	4,900.00	3,160.20	4,900.00	.00
2012 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	3,941.92	7,440.00	.00
2012 010-510-203	RETIREMENT	4,800.00	3,086.14	4,850.00	.00
2012 010-510-205	WORKER'S COMPENSATION	2,600.00	1,018.03	2,600.00	.00
2012 010-510-206	UNEMPLOYMENT INSURANCE	425.00	180.52	425.00	.00
2012 010-510-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 010-510-297	TOTAL EMPLOYEE BENEFITS	20,705.00	11,791.81	20,755.00	.00
2012 010-510-330	FUEL & OIL	5,000.00	2,552.15	5,000.00	.00
2012 010-510-332	CUSTODIAL SUPPLIES	6,000.00	5,174.54	6,500.00	.00
2012 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	504.04	1,500.00	.00
2012 010-510-342	TOOLS	200.00	.00	200.00	.00
2012 010-510-420	TELEPHONE	100.00	.00	100.00	.00
2012 010-510-421	RADIO REPAIRS	500.00	.00	500.00	.00
2012 010-510-443	UTILITIES	70,000.00	52,774.32	70,000.00	.00
2012 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,882.67	3,000.00	.00
2012 010-510-446	UTILITIES - SR CENTER/DEWEY	.00	.00	3,000.00	.00
2012 010-510-450	BUILDINGS REP AND MAINT	60,000.00	35,617.82	60,000.00	.00
2012 010-510-451	MACHINERY REP & MAINT.	4,000.00	1,547.87	4,000.00	.00
2012 010-510-452	REPAIRS TO TOWER	1,000.00	.00	1,000.00	.00
2012 010-510-460	OFFICE RENT	7,200.00	5,400.00	7,200.00	.00
2012 010-510-482	PROPERTY INSURANCE	80,000.00	37,923.50	86,000.00	.00
2012 010-510-486	GENERAL LIABILITY	15,000.00	11,193.50	15,000.00	.00
2012 010-510-488	CADE BUILDING EXPENSES	1,000.00	370.00	1,000.00	.00
2012 010-510-489	MISC EXPENSES	500.00	27.00	.00	.00
2012 010-510-497	TOTAL OTHER EXPENSES	258,000.00	154,967.41	264,000.00	.00
2012 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2012 010-510-530	BUILDING IMPROVEMENTS	30,000.00	2,800.00	30,000.00	.00
2012 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00

DATE 09/23/2011		NEWTON COUNTY	BUDGET - 010 GENERAL FUND		BUD101	PAGE	13
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET		
2012 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00		
2012 010-510-551	911 MATERIALS	5,000.00	1,867.62	5,000.00	.00		
2012 010-510-571	PURCHASE EQUIPMENT	1,000.00	.00	1,000.00	.00		
2012 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	4,667.62	41,500.00	.00		
2012 010-510-998	COUNTY PROPERTY	382,665.42	212,794.96	388,715.42	.00		
2012 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00		
2012 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00		
2012 010-511-343	TIRES	.00	.00	.00	.00		
2012 010-511-420	TELEPHONE	.00	.00	.00	.00		
2012 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00		
2012 010-511-443	UTILITIES	1,800.00	932.21	1,800.00	.00		
2012 010-511-451	EQUIPMENT REPAIR & MAINTENAN	500.00	.00	3,000.00	.00		
2012 010-511-452	HERBECIDE	200.00	.00	200.00	.00		
2012 010-511-457	OTHER REP & MAINTENANCE	2,500.00	920.00	.00	.00		
2012 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00		
2012 010-511-497	TOTAL OTHER EXPENSES	6,900.00	1,852.21	6,900.00	.00		
2012 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00		
2012 010-511-575	IMPROVEMENTS	40,000.00	.00	40,000.00	.00		
2012 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	.00		
2012 010-511-998	COUNTY AIRPORT	46,900.00	1,852.21	46,900.00	.00		
2012 010-530-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00		
2012 010-543-000	FIRE PROTECTION	.00	.00	.00	.00		
2012 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00		
2012 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00		
2012 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00		
2012 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00		
2012 010-544-102	APPOINTED OFFICIAL	.00	.00	.00	.00		
2012 010-544-197	TOTAL SALARIES	.00	.00	.00	.00		
2012 010-544-201	SOCIAL SECURITY TAX	.00	.00	.00	.00		
2012 010-544-297	TOTAL BENEFITS	.00	.00	.00	.00		
2012 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	2,250.00	3,000.00	.00		
2012 010-544-413	3 COUNTIES EMERGENCY AGENCY	14,500.00	8,638.69	15,000.00	.00		
2012 010-544-420	TELEPHONE	.00	.00	.00	.00		
2012 010-544-421	RADIO	500.00	.00	500.00	.00		
2012 010-544-426	MILEAGE	1,500.00	1,190.00	1,500.00	.00		
2012 010-544-427	ASSOCIATION MEETINGS	500.00	100.00	500.00	.00		
2012 010-544-428	TRAINING SCHOOLS	2,000.00	1,277.63	2,000.00	.00		
2012 010-544-497	TOTAL	22,000.00	13,456.32	22,500.00	.00		
2012 010-544-998	EMERGENCY MANAGEMENT	22,000.00	13,456.32	22,500.00	.00		
2012 010-546-000	STOCK LAW	.00	.00	.00	.00		
2012 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	2,826.60	6,000.00	.00		
2012 010-546-497	TOTAL	6,000.00	2,826.60	6,000.00	.00		
2012 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	2,826.60	6,000.00	.00		
2012 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00		
2012 010-547-412	SUPPORT OF ACTIVITIES	3,000.00	500.00	8,000.00	.00		
2012 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00		
2012 010-547-489	MISCELLANEOUS	5,000.00	1,250.00	.00	.00		
2012 010-547-497	TOTAL	9,000.00	1,750.00	9,000.00	.00		
2012 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	1,750.00	9,000.00	.00		
2012 010-550-000	CONSTABLES	.00	.00	.00	.00		
2012 010-550-101	ELECTED OFFICIAL	40,797.88	28,898.44	.00	.00		
2012 010-550-160	MERIT PAY	1,223.92	1,248.00	.00	.00		
2012 010-550-197	TOTAL SALARIES, WAGES	42,021.80	30,146.44	.00	.00		
2012 010-550-201	SOCIAL SECURITY TAX	6,690.00	3,990.56	.00	.00		

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-550-202	MEDICAL & LIFE INSURANCE	29,760.00	18,267.68	.00	.00
2012 010-550-203	RETIREMENT	5,550.00	3,770.56	.00	.00
2012 010-550-205	WORKER'S COMPENSATION	2,140.00	1,074.24	.00	.00
2012 010-550-225	TRAVEL ALLOWANCE	28,800.00	20,400.00	.00	.00
2012 010-550-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	.00	.00
2012 010-550-297	TOTAL EMP BENEFITS	75,100.00	49,123.04	.00	.00
2012 010-550-310	OFFICE SUPPLIES	120.00	.00	.00	.00
2012 010-550-311	POSTAL EXPENSE	200.00	93.70	.00	.00
2012 010-550-336	POLICE VEST	.00	.00	.00	.00
2012 010-550-420	TELEPHONE	.00	.00	.00	.00
2012 010-550-421	RADIO	900.00	80.71	.00	.00
2012 010-550-426	MILEAGE	400.00	682.00	.00	.00
2012 010-550-428	SCHOOL	130.00	1,841.14	.00	.00
2012 010-550-480	SURETY AND NOTARY BONDS	710.00	.00	.00	.00
2012 010-550-489	MISCELLANEOUS EXPENSE	1,740.00	1,071.03	.00	.00
2012 010-550-497	TOTAL OTHER EXPENSES	4,200.00	3,768.58	.00	.00
2012 010-550-998	CONSTABLES	121,321.80	83,038.06	.00	.00
2012 010-551-000	CONSTABLE PCT 1	.00	.00	.00	.00
2012 010-551-101	ELECTED OFFICIAL	.00	.00	10,199.47	.00
2012 010-551-160	MERIT PAY	.00	.00	305.98	.00
2012 010-551-197	TOTAL SALARIES, WAGES	.00	.00	10,505.45	.00
2012 010-551-201	SOCIAL SECURITY TAX	.00	.00	1,400.00	.00
2012 010-551-202	MEDICAL & LIFE INSURANCE	.00	.00	7,440.00	.00
2012 010-551-203	RETIREMENT	.00	.00	1,404.00	.00
2012 010-551-205	WORKERS' COMPENSATION	.00	.00	535.00	.00
2012 010-551-225	TRAVEL ALLOWANCE	.00	.00	7,200.00	.00
2012 010-551-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2012 010-551-297	TOTAL EMPL BENEFITS	.00	.00	18,519.00	.00
2012 010-551-310	OFFICE SUPPLIES	.00	.00	215.00	.00
2012 010-551-311	POSTAL EXPENSE	.00	.00	50.00	.00
2012 010-551-336	POLICE VEST	.00	.00	.00	.00
2012 010-551-420	TELEPHONE	.00	.00	.00	.00
2012 010-551-421	RADIO	.00	.00	225.00	.00
2012 010-551-426	MILEAGE	.00	.00	100.00	.00
2012 010-551-428	SCHOOLS	.00	.00	32.50	.00
2012 010-551-480	SURETY & NOTARY BONDS	.00	.00	177.50	.00
2012 010-551-497	TOTAL OTHER EXPENSES	.00	.00	800.00	.00
2012 010-551-998	CONSTABLE PCT 1	.00	.00	29,824.45	.00
2012 010-552-000	CONSTABLE PCT 2	.00	.00	.00	.00
2012 010-552-101	ELECTED OFFICIAL	.00	.00	10,199.47	.00
2012 010-552-160	MERIT PAY	.00	.00	305.98	.00
2012 010-552-197	TOTAL SALARIES, WAGES	.00	.00	10,505.45	.00
2012 010-552-201	SOCIAL SECURITY TAX	.00	.00	1,400.00	.00
2012 010-552-202	MEDICAL & LIFE INSURANCE	.00	.00	7,440.00	.00
2012 010-552-203	RETIREMENT	.00	.00	1,404.00	.00
2012 010-552-205	WORKERS' COMPENSATION	.00	.00	535.00	.00
2012 010-552-225	TRAVEL ALLOWANCE	.00	.00	7,200.00	.00
2012 010-552-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2012 010-552-297	TOTAL EMPL BENEFITS	.00	.00	18,519.00	.00
2012 010-552-310	OFFICE SUPPLIES	.00	.00	215.00	.00
2012 010-552-311	POSTAL EXPENSE	.00	.00	50.00	.00
2012 010-552-336	POLICE VEST	.00	.00	.00	.00
2012 010-552-420	TELEPHONE	.00	.00	.00	.00
2012 010-552-421	RADIO	.00	.00	225.00	.00
2012 010-552-426	MILEAGE	.00	.00	100.00	.00
2012 010-552-428	SCHOOLS	.00	.00	32.50	.00
2012 010-552-480	SURETY & NOTARY BONDS	.00	.00	177.50	.00
2012 010-552-497	TOTAL OTHER EXPENSES	.00	.00	800.00	.00
2012 010-552-998	CONSTABLE PCT 2	.00	.00	29,824.45	.00
2012 010-553-000	CONSTABLE PCT 3	.00	.00	.00	.00
2012 010-553-101	ELECTED OFFICIAL	.00	.00	10,199.47	.00
2012 010-553-160	MERIT PAY	.00	.00	305.98	.00
2012 010-553-197	TOTAL SALARIES, WAGES	.00	.00	10,505.45	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-553-201	SOCIAL SECURITY TAX	.00	.00	1,400.00	.00
2012 010-553-202	MEDICAL & LIFE INSURANCE	.00	.00	7,440.00	.00
2012 010-553-203	RETIREMENT	.00	.00	1,404.00	.00
2012 010-553-205	WORKERS' COMPENSATION	.00	.00	535.00	.00
2012 010-553-225	TRAVEL ALLOWANCE	.00	.00	7,200.00	.00
2012 010-553-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2012 010-553-297	TOTAL EMPL BENEFITS	.00	.00	18,519.00	.00
2012 010-553-310	OFFICE SUPPLIES	.00	.00	215.00	.00
2012 010-553-311	POSTAL EXPENSE	.00	.00	50.00	.00
2012 010-553-336	POLICE VEST	.00	.00	.00	.00
2012 010-553-420	TELEPHONE	.00	.00	.00	.00
2012 010-553-421	RADIO	.00	.00	225.00	.00
2012 010-553-426	MILEAGE	.00	.00	100.00	.00
2012 010-553-428	SCHOOLS	.00	.00	32.50	.00
2012 010-553-480	SURETY & NOTARY BONDS	.00	.00	177.50	.00
2012 010-553-497	TOTAL OTHER EXPENSES	.00	.00	800.00	.00
2012 010-553-998	CONSTABLE PCT 3	.00	.00	29,824.45	.00
2012 010-554-000	CONSTABLE PCT 4	.00	.00	.00	.00
2012 010-554-101	ELECTED OFFICIAL	.00	.00	10,199.47	.00
2012 010-554-160	MERIT PAY	.00	.00	305.98	.00
2012 010-554-197	TOTAL SALARIES, WAGES	.00	.00	10,505.45	.00
2012 010-554-201	SOCIAL SECURITY TAX	.00	.00	1,400.00	.00
2012 010-554-202	MEDICAL & LIFE INSURANCE	.00	.00	7,440.00	.00
2012 010-554-203	RETIREMENT	.00	.00	1,404.00	.00
2012 010-554-205	WORKERS' COMPENSATION	.00	.00	535.00	.00
2012 010-554-225	TRAVEL ALLOWANCE	.00	.00	7,200.00	.00
2012 010-554-227	CELL PHONE ALLOWANCE	.00	.00	540.00	.00
2012 010-554-297	TOTAL EMPL BENEFITS	.00	.00	18,519.00	.00
2012 010-554-310	OFFICE SUPPLIES	.00	.00	215.00	.00
2012 010-554-311	POSTAL EXPENSE	.00	.00	50.00	.00
2012 010-554-336	POLICE VEST	.00	.00	.00	.00
2012 010-554-420	TELEPHONE	.00	.00	.00	.00
2012 010-554-421	RADIO	.00	.00	225.00	.00
2012 010-554-426	MILEAGE	.00	.00	100.00	.00
2012 010-554-428	SCHOOLS	.00	.00	32.50	.00
2012 010-554-480	SURETY & NOTARY BONDS	.00	.00	177.50	.00
2012 010-554-497	TOTAL OTHER EXPENSES	.00	.00	800.00	.00
2012 010-554-998	CONSTABLE PCT 4	.00	.00	29,824.45	.00
2012 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2012 010-560-101	ELECTED OFFICIAL	41,636.04	29,492.16	41,636.04	.00
2012 010-560-104	DEPUTY	342,614.87	242,685.39	342,614.87	.00
2012 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2012 010-560-150	EXTRA PAY	12,000.00	.00	12,000.00	.00
2012 010-560-160	MERIT PAY	11,584.95	11,540.49	11,584.95	.00
2012 010-560-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-560-197	TOTAL WAGES, SALARIES	407,835.86	283,718.04	407,835.86	.00
2012 010-560-201	SOCIAL SECURITY TAX	37,615.00	23,222.02	34,000.00	.00
2012 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	55,441.04	89,280.00	.00
2012 010-560-203	RETIREMENT	32,700.00	22,274.79	34,000.00	.00
2012 010-560-205	WORKER'S COMPENSATION	12,600.00	6,195.90	12,600.00	.00
2012 010-560-206	UNEMPLOYMENT INSURANCE	2,600.00	1,130.76	2,600.00	.00
2012 010-560-207	EMPLOYEE UNIFORMS	3,300.00	279.25	3,300.00	.00
2012 010-560-225	VEHICLE ALLOWANCE	21,000.00	14,875.00	21,000.00	.00
2012 010-560-227	CELL PHONE ALLOWANCE	9,132.00	6,444.00	9,132.00	.00
2012 010-560-297	TOTAL EMP BENEFITS	208,227.00	129,862.76	205,912.00	.00
2012 010-560-330	FUEL	95,000.00	57,213.09	95,000.00	.00
2012 010-560-334	SUNDRY SUPPLIES	400.00	2.30	2,400.00	.00
2012 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	8,491.03	15,000.00	.00
2012 010-560-336	POLICE VEST	700.00	.00	700.00	.00
2012 010-560-337	DOG MAINT	1,060.00	267.26	1,060.00	.00
2012 010-560-343	TIRES	7,500.00	9,857.95	7,500.00	.00
2012 010-560-420	TELEPHONE	18,920.00	14,204.38	18,920.00	.00
2012 010-560-421	RADIO	5,000.00	2,100.90	5,000.00	.00
2012 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2012 010-560-426	TRANSPORT PRISONERS	1,500.00	985.58	1,500.00	.00
2012 010-560-427	ASSOCIATION MEETINGS	1,000.00	650.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-560-428	TRAINING SCHOOLS	3,000.00	2,256.01	3,000.00	.00
2012 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	.00	1,000.00	.00
2012 010-560-451	AUTO REP AND MAINT.	25,000.00	32,080.19	25,000.00	.00
2012 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	350.00	3,000.00	.00
2012 010-560-480	BONDS	200.00	.00	200.00	.00
2012 010-560-481	DUES	725.00	1,205.00	725.00	.00
2012 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,833.50	23,500.00	.00
2012 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	7,673.00	10,000.00	.00
2012 010-560-489	MISC EXPENSES	2,000.00	1,424.89	.00	.00
2012 010-560-497	TOTAL OTHER EXPENSES	216,005.00	162,595.08	216,005.00	.00
2012 010-560-551	PURCHASE VEHICLE	60,000.00	78,951.55	60,000.00	.00
2012 010-560-552	WRECKED CAR REPAIRS/INSUR	.00	.00	.00	.00
2012 010-560-571	PURCHASE EQUIPMENT	2,500.00	5,221.85	2,500.00	.00
2012 010-560-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2012 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2012 010-560-597	CAPITAL OUTLAY	62,500.00	84,173.40	62,500.00	.00
2012 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-560-697	TOTAL	.00	.00	.00	.00
2012 010-560-998	SHERIFF-PATROL DIVISION	894,567.86	660,349.28	892,252.86	.00
2012 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2012 010-570-107	JAILERS	272,628.67	193,112.31	272,628.67	.00
2012 010-570-120	PART-TIME	.00	.00	.00	.00
2012 010-570-150	EXTRA PAY	5,000.00	.00	5,000.00	.00
2012 010-570-160	MERIT PAY	8,132.80	8,112.00	8,178.89	.00
2012 010-570-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-570-197	TOTAL WAGES, SALARIES	285,761.47	201,224.31	285,807.56	.00
2012 010-570-201	SOCIAL SECURITY TAX	25,760.00	15,628.21	22,500.00	.00
2012 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	50,874.12	81,840.00	.00
2012 010-570-203	RETIREMENT	21,710.00	15,012.00	22,500.00	.00
2012 010-570-205	WORKER'S COMPENSATION	9,500.00	4,170.30	9,700.00	.00
2012 010-570-206	UNEMPLOYMENT INSURANCE	2,100.00	899.64	2,100.00	.00
2012 010-570-207	EMPLOYEE UNIFORMS	3,635.00	364.14	3,635.00	.00
2012 010-570-227	CELL PHONE ALLOWANCE	5,940.00	4,455.00	5,940.00	.00
2012 010-570-297	TOTAL EMP BENEFITS	150,485.00	91,403.41	148,215.00	.00
2012 010-570-310	OFFICE SUPPLIES	5,500.00	4,965.11	6,000.00	.00
2012 010-570-311	POSTAL EXPENSE	1,000.00	356.66	1,000.00	.00
2012 010-570-332	CUSTODIAL SUPPLIES	7,000.00	5,156.20	7,000.00	.00
2012 010-570-333	FOOD	4,000.00	3,033.31	4,000.00	.00
2012 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	38.56	2,000.00	.00
2012 010-570-404	SOFTWARE LICENSE	7,500.00	6,415.00	7,500.00	.00
2012 010-570-405	MEDICAL, PRISONERS	3,500.00	4,668.42	4,000.00	.00
2012 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	.00	960.00	.00
2012 010-570-427	ASSOCIATION MEETINGS	600.00	296.00	600.00	.00
2012 010-570-428	TRAINING SCHOOLS	4,000.00	1,008.98	4,000.00	.00
2012 010-570-430	PUBLISH NOTICES	300.00	.00	300.00	.00
2012 010-570-435	BOOKS	.00	.00	.00	.00
2012 010-570-443	UTILITIES	23,000.00	14,332.72	23,000.00	.00
2012 010-570-450	BUILDING MAINTENANCE	10,000.00	25,176.51	10,000.00	.00
2012 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	2,224.30	1,000.00	.00
2012 010-570-461	HOUSE PRISONERS	25,000.00	14,260.00	25,000.00	.00
2012 010-570-480	BONDS	200.00	.00	200.00	.00
2012 010-570-489	MISCELLANEOUS EXPENSES	500.00	536.23	.00	.00
2012 010-570-497	TOTAL OTHER EXPENSES	96,060.00	82,468.00	96,560.00	.00
2012 010-570-571	PURCHASE EQUIPMENT	4,200.00	3,965.78	4,200.00	.00
2012 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,260.00	3,000.00	.00
2012 010-570-574	OFFICE FURN. & EQUIP.	750.00	561.58	750.00	.00
2012 010-570-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2012 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2012 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	5,787.36	7,950.00	.00
2012 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2012 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2012 010-570-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2012 010-570-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 010-570-697	TOTAL	.00	.00	.00	.00
2012 010-570-998	SHERIFF-JAIL DIVISION	540,256.47	380,883.08	538,532.56	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2012 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	.00
2012 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2012 010-575-420	TELEPHONE	2,000.00	1,289.30	2,000.00	.00
2012 010-575-998	PROBATION DEPARTMENT	25,802.00	25,091.30	25,802.00	.00
2012 010-580-000	AUTOPSIES	.00	.00	.00	.00
2012 010-580-411	PATHOLOGIST	21,600.00	12,600.00	21,600.00	.00
2012 010-580-426	MILEAGE	1,000.00	140.00	1,000.00	.00
2012 010-580-998	AUTOPSIES	22,600.00	12,740.00	22,600.00	.00
2012 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2012 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2012 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2012 010-585-420	D P S TELEPHONE	700.00	621.37	700.00	.00
2012 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,121.37	6,900.00	.00
2012 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2012 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2012 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2012 010-631-000	MENTAL	.00	.00	.00	.00
2012 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2012 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2012 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2012 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2012 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2012 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2012 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2012 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2012 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2012 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2012 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2012 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	111.56	750.00	.00
2012 010-641-998	AID TO THE AGED	15,750.00	11,361.56	15,750.00	.00
2012 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2012 010-642-151	COORDINATOR	27,513.36	19,488.63	27,513.36	.00
2012 010-642-160	MERIT PAY	832.00	832.00	825.40	.00
2012 010-642-197	TOTAL WAGES, SALARIES	28,345.36	20,320.63	28,338.76	.00
2012 010-642-201	SOCIAL SECURITY TAX	2,615.00	1,554.54	2,200.00	.00
2012 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	4,566.92	7,440.00	.00
2012 010-642-203	RETIREMENT	2,120.00	1,515.91	2,200.00	.00
2012 010-642-205	WORKER'S COMPENSATION	70.00	28.56	70.00	.00
2012 010-642-206	UNEMPLOYMENT INSURANCE	190.00	90.84	190.00	.00
2012 010-642-297	TOTAL EMPLOYEE BENEFITS	12,435.00	7,756.77	12,100.00	.00
2012 010-642-310	OFFICE SUPPLIES	1,200.00	660.02	1,200.00	.00
2012 010-642-311	POSTAL EXPENSE	450.00	269.00	450.00	.00
2012 010-642-334	CARE OF INDIGENTS	305,007.00	21,606.05	308,965.62	.00
2012 010-642-404	SOFTWARE LICENSE	12,660.00	10,550.00	12,660.00	.00
2012 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	.00
2012 010-642-420	TELEPHONE	1,800.00	900.31	1,800.00	.00
2012 010-642-426	MILEAGE	800.00	138.52	800.00	.00
2012 010-642-428	TRAINING SCHOOLS	650.00	160.00	650.00	.00
2012 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2012 010-642-436	SUBSCRIPTIONS	400.00	.00	400.00	.00
2012 010-642-497	TOTAL OTHER EXPENSES	324,067.00	35,283.90	328,025.62	.00
2012 010-642-572	OFFICE EQUIPMENT	1,000.00	758.00	1,000.00	.00
2012 010-642-597	CAPITAL OUTLAY	1,000.00	758.00	1,000.00	.00
2012 010-642-998	INDIGENT HEALTH CARE	365,847.36	64,119.30	369,464.38	.00
2012 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2012 010-665-103	SALARY EXT AGENT CEA-FCS	11,163.54	6,512.04	11,163.54	.00
2012 010-665-104	SALARY EXT AGENT CEA-AGNR	11,163.54	7,907.49	11,163.54	.00
2012 010-665-105	SECRETARY	26,294.24	14,950.59	26,294.24	.00
2012 010-665-160	MERIT PAY	1,460.22	1,460.22	1,458.65	.00
2012 010-665-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 010-665-197	TOTAL WAGES, SALARIES	50,081.54	30,830.34	50,079.97	.00
2012 010-665-201	SOCIAL SECURITY TAX	4,780.00	2,726.81	4,500.00	.00
2012 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	3,597.16	7,440.00	.00
2012 010-665-203	RETIREMENT	4,350.00	2,299.93	4,500.00	.00
2012 010-665-205	WORKER'S COMPENSATION	140.00	58.44	140.00	.00
2012 010-665-206	UNEMPLOYMENT INSURANCE	390.00	186.12	390.00	.00
2012 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,037.50	7,800.00	.00
2012 010-665-297	TOTAL EMP BENEFITS	24,900.00	13,905.96	24,770.00	.00
2012 010-665-310	OFFICE SUPPLIES	1,250.00	467.34	1,250.00	.00
2012 010-665-311	POSTAL EXPENSE	200.00	120.00	200.00	.00
2012 010-665-334	DEMONSTRATION SUPPLIES	550.00	284.66	550.00	.00
2012 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2012 010-665-420	TELEPHONE	2,400.00	1,017.64	2,400.00	.00
2012 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	2,307.57	5,000.00	.00
2012 010-665-428	TRAINING SCHOOLS	700.00	350.67	700.00	.00
2012 010-665-452	OFFICE EQUIP REP & MAINT	750.00	112.00	750.00	.00
2012 010-665-497	TOTAL OTHER EXPENSES	10,850.00	4,659.88	10,850.00	.00
2012 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	.00	1,500.00	.00
2012 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2012 010-665-998	COUNTY EXTENSION	87,331.54	49,396.18	87,199.97	.00
2012 010-670-000	SOIL & WATER	.00	.00	.00	.00
2012 010-670-412	SUPPORT OF ACTIVITIES	460.00	195.00	460.00	.00
2012 010-670-998	SOIL & WATER CONSERVATION	460.00	195.00	460.00	.00
2012 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2012 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2012 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2012 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2012 010-695-000	UNBUDGETED	.00	.00	.00	.00
2012 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2012 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2012 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	45,132.12	100,000.00	.00
2012 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2012 010-695-497	TOTAL OTHER EXPENSES	100,000.00	45,132.12	100,000.00	.00
2012 010-695-998	UNBUDGETED	100,000.00	45,132.12	100,000.00	.00
2012 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2012 010-700-029	TRANSFER TO VAW GRANT	11,485.00	4,100.00	11,485.00	.00
2012 010-700-031	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2012 010-700-032	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2012 010-700-033	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2012 010-700-034	TRANSFER TO COMM SPECIAL PCT	.00	.00	.00	.00
2012 010-700-035	TRANSFER TO TCDP	.00	.00	.00	.00
2012 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	.00	.00	.00
2012 010-700-052	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00
2012 010-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2012 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2012 010-700-063	TRANSFER TO VCL GRANT	2,500.00	.00	.00	.00
2012 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	1,800.00	.00	.00
2012 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2012 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	5,000.00	.00	.00
2012 010-700-069	TRANSFER TO EECBG STIM GRANT	.00	.00	.00	.00
2012 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2012 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2012 010-700-075	TRANSFER TO HAVA GRANT	.00	20,389.30	.00	.00
2012 010-700-076	TRANSFER TO TDRA	.00	344.88	.00	.00
2012 010-700-077	TRANSFER TO VINE GRANT	.00	.00	.00	.00
2012 010-700-092	TRANSFER FROM JCT	.00	.00	.00	.00
2012 010-700-097	TOTAL TRANSERS	13,985.00	31,634.18	11,485.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-999-998	GENERAL FUND	13,985.00	31,634.18	11,485.00	.00
2012 010-999-999	TOTAL EXPENDITURES	5,245,801.87	3,201,654.24	5,514,113.36	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 014-360-101	CHECKING ACCOUNT INTEREST	10.00	4.88	10.00	.00
2012 014-360-102	MONEY MARKET INTEREST	50.00	14.70	15.00	.00
2012 014-399-999	TOTAL REVENUE	60.00	19.58	25.00	.00
2012 014-695-342	TOOLS HARDWARE SUPPLIES ECT	1,000.00	.00	5,000.00	.00
2012 014-695-421	RADIO	500.00	.00	500.00	.00
2012 014-695-451	AUTO REPAIR & MAINT	500.00	.00	500.00	.00
2012 014-695-489	MISCELLANEOUS	4,000.00	1,021.87	.00	.00
2012 014-695-497	TOTAL EXPENSES	6,000.00	1,021.87	6,000.00	.00
2012 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2012 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2012 014-999-998	PRISON GUARD DETAIL	20,000.00	1,021.87	20,000.00	.00
2012 014-999-999	TOTAL EXPENDITURES	20,000.00	1,021.87	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 015-333-100	GRANT REVENUE	11,000.00	.00	11,000.00	.00
2012 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 015-399-999	TOTAL REVENUE	11,000.00	.00	11,000.00	.00
2012 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	.00	11,000.00	.00
2012 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2012 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	.00	11,000.00	.00
2012 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2012 015-999-999	TOTAL EXPENDITURES	11,000.00	.00	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2012 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2012 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2012 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2012 016-342-106	U S BANK	.00	.00	.00	.00
2012 016-360-101	CHECKING ACCOUNT INTEREST	20.00	16.59	20.00	.00
2012 016-360-102	LATE FEES	.00	.00	.00	.00
2012 016-360-103	MONEY MARKET INTEREST	500.00	424.56	500.00	.00
2012 016-399-999	TOTAL REVENUE	520.00	441.15	520.00	.00
2012 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2012 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2012 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2012 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2012 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2012 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2012 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2012 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2012 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2012 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2012 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 017-360-101	CHECKING ACCOUNT INTEREST	100.00	114.60	100.00	.00
2012 017-360-102	MONEY MARKET INTEREST	3,000.00	300.87	250.00	.00
2012 017-360-197	TOTAL INTEREST	3,100.00	415.47	350.00	.00
2012 017-379-302	TELEPHONE REVENUE FEE	5,000.00	13,945.00	5,000.00	.00
2012 017-379-303	US BANK / CEC REVENUE	600,000.00	300,000.00	600,000.00	.00
2012 017-379-397	TOTAL	605,000.00	313,945.00	605,000.00	.00
2012 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2012 017-390-097	TOTAL TRANSFERS IN	.00	.00	.00	.00
2012 017-399-999	TOTAL REVENUE	608,100.00	314,360.47	605,350.00	.00
2012 017-695-311	POSTAGE	.00	.00	.00	.00
2012 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2012 017-695-480	COURTHOUSE EXPENSES	100,000.00	.00	100,000.00	.00
2012 017-695-497	TOTAL OTHER EXPENSES	100,000.00	.00	100,000.00	.00
2012 017-700-010	TRANSFER TO GENERAL FUND	350,000.00	.00	250,000.00	.00
2012 017-700-031	TRANSFER TO PCT #1	50,000.00	50,000.00	50,000.00	.00
2012 017-700-032	TRANSFER TO PCT #2	50,000.00	50,000.00	50,000.00	.00
2012 017-700-033	TRANSFER TO PCT #3	50,000.00	50,000.00	50,000.00	.00
2012 017-700-034	TRANSFER TO PCT #4	50,000.00	50,000.00	50,000.00	.00
2012 017-700-051	TRANSFER TO VOTER'S REGISTRA	38,500.00	38,500.00	38,500.00	.00
2012 017-700-053	TRANSFER TO NEWTON CO. LIB.	98,550.00	98,550.00	98,550.00	.00
2012 017-700-055	TRANSFER TO HISTORICAL OPER.	9,250.00	9,250.00	9,250.00	.00
2012 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2012 017-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2012 017-700-097	TOTAL TRANSFERS OUT	708,300.00	358,300.00	608,300.00	.00
2012 017-999-999	TOTAL EXPENDITURES	808,300.00	358,300.00	708,300.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 018-342-101	CEC - SCHOLARSHIP FUND	10,000.00	10,000.00	10,000.00	.00
2012 018-342-197	TOTAL OTHER REVENUE	10,000.00	10,000.00	10,000.00	.00
2012 018-360-101	CHECKING ACCOUNT INTEREST	10.00	19.78	10.00	.00
2012 018-360-197	TOTAL OTHER REVENUE	10.00	19.78	10.00	.00
2012 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2012 018-399-999	TOTAL REVENUE	10,010.00	10,019.78	10,010.00	.00
2012 018-690-000	ESCROW	.00	.00	.00	.00
2012 018-690-400	SCHOLARSHIPS - CEC	10,000.00	10,000.00	10,000.00	.00
2012 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2012 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2012 018-690-497	TOTAL EXPENSES	12,500.00	10,000.00	12,500.00	.00
2012 018-700-000	TRANSFER TO	.00	.00	.00	.00
2012 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2012 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 018-999-999	TOTAL EXPENDITURES	12,500.00	10,000.00	12,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 019-333-000	STATE REVENUE	.00	.00	.00	.00
2012 019-333-600	DISTRICT ATTORNEY	33,000.00	31,272.08	27,500.00	.00
2012 019-333-697	TOTAL STATE REVENUE	33,000.00	31,272.08	27,500.00	.00
2012 019-360-000	INTEREST	.00	.00	10.00	.00
2012 019-360-101	CHECKING ACCOUNT INTEREST	10.00	7.98	.00	.00
2012 019-360-197	TOTAL INTEREST EARNINGS	10.00	7.98	10.00	.00
2012 019-380-000	REFUNDS	.00	.00	.00	.00
2012 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2012 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2012 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2012 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2012 019-399-999	TOTAL REVENUE	33,010.00	31,280.06	27,510.00	.00
2012 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2012 019-476-103	GRANT VAW	14,700.00	10,412.50	14,700.00	.00
2012 019-476-104	ASST DIST ATTORNEY	.00	.00	.00	.00
2012 019-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	3,940.93	.00
2012 019-476-109	OFFICE MANAGER	.00	.00	.00	.00
2012 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2012 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2012 019-476-112	ADMIN ASSIST SUPPL	1,500.00	1,062.50	1,500.00	.00
2012 019-476-113	INVESTIGATOR SUPPL	3,164.55	2,241.53	3,164.55	.00
2012 019-476-120	PART TIME CLERK	5,000.00	792.00	.00	.00
2012 019-476-153	SALARY SUPP	.00	.00	.00	.00
2012 019-476-197	TOTAL WAGES & SALARIES	24,364.55	14,508.53	23,305.48	.00
2012 019-476-201	SOCIAL SECURITY	1,865.00	1,105.59	1,865.00	.00
2012 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 019-476-203	RETIREMENT	1,820.00	1,023.22	1,820.00	.00
2012 019-476-205	WORKER'S COMPENSATION	100.00	21.68	100.00	.00
2012 019-476-206	UNEMPLOYMENT INSURANCE	170.00	69.07	170.00	.00
2012 019-476-297	TOTAL BENEFITS	3,955.00	2,219.56	3,955.00	.00
2012 019-476-310	OFFICE SUPPLIES	.00	926.15	.00	.00
2012 019-476-420	TELEPHONE	.00	402.39	.00	.00
2012 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2012 019-476-435	BOOKS	.00	.00	.00	.00
2012 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2012 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2012 019-476-489	MISC EXPENSE	.00	2,335.72	.00	.00
2012 019-476-497	TOTAL OTHER EXPENSES	.00	3,664.26	.00	.00
2012 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2012 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2012 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2012 019-700-058	TRANSFER TO DA HOT CHECK	.00	150.00	.00	.00
2012 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2012 019-700-097	TOTAL TRANSFERS	.00	150.00	.00	.00
2012 019-999-999	TOTAL EXPENDITURES	28,319.55	20,542.35	27,260.48	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 020-310-110	CURRENT TAXES	560,290.42	533,739.48	572,078.10	.00
2012 020-310-115	CURRENT PENALTY & INT	3,200.00	4,748.77	3,200.00	.00
2012 020-310-120	DELINQUENT TAXES	21,000.00	12,840.66	21,000.00	.00
2012 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	6,392.05	11,000.00	.00
2012 020-310-197	TOTAL TAXES	595,490.42	557,720.96	607,278.10	.00
2012 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2012 020-320-000	FEES	.00	.00	.00	.00
2012 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	354,634.41	432,000.00	.00
2012 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	89,016.90	129,000.00	.00
2012 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	7,096.73	15,000.00	.00
2012 020-321-397	TOTAL FEES	576,000.00	450,748.04	576,000.00	.00
2012 020-350-111	DISTRICT COURT FINES	37,000.00	31,765.86	37,000.00	.00
2012 020-350-112	COUNTY COURT FINES	38,000.00	39,141.77	38,000.00	.00
2012 020-350-197	TOTAL FINES	75,000.00	70,907.63	75,000.00	.00
2012 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 020-360-101	CHECKING ACCOUNT INTEREST	200.00	204.01	200.00	.00
2012 020-360-197	TOTAL INTEREST	200.00	204.01	200.00	.00
2012 020-379-000	COMMISSIONS	.00	.00	.00	.00
2012 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2012 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2012 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2012 020-380-100	REFUNDS	.00	.00	.00	.00
2012 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2012 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2012 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2012 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 020-385-102	PIPELINE CROSSING	2,500.00	4,000.00	2,500.00	.00
2012 020-385-297	TOTAL	2,500.00	4,000.00	2,500.00	.00
2012 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	69,030.48	10,000.00	.00
2012 020-390-097	TOTAL TRANSFERS FROM	10,000.00	69,030.48	10,000.00	.00
2012 020-399-999	TOTAL REVENUE	1,259,190.42	1,152,611.12	1,270,978.10	.00
2012 020-611-101	ELECTED OFFICIALS	166,544.16	117,968.64	166,544.16	.00
2012 020-611-160	MERIT PAY	4,992.00	4,992.00	4,996.32	.00
2012 020-611-197	TOTAL WAGES, SALARIES	171,536.16	122,960.64	171,540.48	.00
2012 020-611-201	SOCIAL SECURITY TAXES	16,790.00	10,185.20	16,790.00	.00
2012 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	18,268.08	29,760.00	.00
2012 020-611-203	RETIREMENT	16,100.00	10,647.32	16,575.00	.00
2012 020-611-205	WORKER'S COMPENSATION	4,150.00	1,855.20	4,150.00	.00
2012 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2012 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2012 020-611-297	TOTAL EMPLOYEE BENEFITS	110,960.00	72,325.80	111,435.00	.00
2012 020-611-310	SUPPLIES	.00	.00	1,300.00	.00
2012 020-611-426	MILEAGE	700.00	287.00	700.00	.00
2012 020-611-427	ASSOCIATION MEETINGS	8,000.00	7,833.35	8,000.00	.00
2012 020-611-430	PUBLISH NOTICES	200.00	1,422.30	200.00	.00
2012 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2012 020-611-481	DUES	4,000.00	3,466.15	4,000.00	.00
2012 020-611-482	PROPERTY INSURANCE	9,000.00	6,600.00	9,000.00	.00
2012 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	5,215.00	8,500.00	.00
2012 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	12,000.00	10,000.00	.00
2012 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	720.00	2,000.00	.00
2012 020-611-489	MISCELLANEOUS	1,300.00	720.00	.00	.00
2012 020-611-497	TOTAL OTHER EXPENSES	44,500.00	38,263.80	44,500.00	.00
2012 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2012 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2012 020-700-000	TRANSFER TO	.00	.00	.00	.00
2012 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2012 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2012 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2012 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2012 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2012 020-999-999	TOTAL EXPENDITURES	1,286,996.16	931,050.24	1,287,475.48	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 021-360-100	CERT of DEPOSIT INTEREST	250.00	239.33	250.00	.00
2012 021-360-101	CHECKING ACCOUNT INTEREST	60.00	108.21	60.00	.00
2012 021-360-197	TOTAL	310.00	347.54	310.00	.00
2012 021-364-100	SALES	.00	.00	.00	.00
2012 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2012 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2012 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 021-385-297	TOTAL	.00	.00	.00	.00
2012 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2012 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2012 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2012 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 021-390-096	TRANSFER FROM DEBT SERVICE	30,727.87	30,727.87	25,453.15	.00
2012 021-390-097	TOTAL TRANSFERS	245,727.87	191,977.87	240,453.15	.00
2012 021-399-999	TOTAL REVENUE	246,037.87	192,325.41	240,763.15	.00
2012 021-612-106	REGULAR EMPLOYEES	102,077.92	48,039.14	104,893.20	.00
2012 021-612-120	PART TIME HELP	35,100.00	21,307.31	35,100.00	.00
2012 021-612-160	MERIT PAY	4,152.20	2,240.04	4,199.80	.00
2012 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 021-612-197	TOTAL WAGES, SALARIES	141,330.12	71,586.49	144,193.00	.00
2012 021-612-201	SOCIAL SECURITY	10,860.00	5,683.62	11,075.00	.00
2012 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	12,333.12	29,760.00	.00
2012 021-612-203	RETIREMENT	10,590.00	5,107.45	11,120.00	.00
2012 021-612-205	WORKER'S COMPENSATION	12,030.00	1,062.64	12,250.00	.00
2012 021-612-206	UNEMPLOYMENT INSURANCE	940.00	303.25	960.00	.00
2012 021-612-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2012 021-612-297	TOTAL EMPLOYEE BENEFITS	64,720.00	24,895.08	65,705.00	.00
2012 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2012 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2012 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	557.82	2,000.00	.00
2012 021-612-497	TOTAL OTHER EXPENSES	2,000.00	557.82	2,000.00	.00
2012 021-612-555	ROAD IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00
2012 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	22,879.97	30,000.00	.00
2012 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	27,879.97	35,000.00	.00
2012 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2012 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2012 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2012 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2012 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2012 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2012 021-681-649	PRINCIPAL ON LEASE PURCHASE	29,604.56	29,604.56	23,817.77	.00
2012 021-681-669	INTEREST ON LEASE PURCHASE	1,123.31	1,123.31	1,635.38	.00
2012 021-681-697	TOTAL LEASE PURCHASE	30,727.87	30,727.87	25,453.15	.00
2012 021-999-999	TOTAL EXPENDITURES	273,777.99	155,647.23	272,351.15	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 022-360-101	CHECKING ACCOUNT INTEREST	200.00	60.86	200.00	.00
2012 022-360-197	TOTAL INTEREST	200.00	60.86	200.00	.00
2012 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2012 022-364-100	S A L E S	.00	.00	.00	.00
2012 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2012 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 022-385-297	TOTAL	.00	.00	.00	.00
2012 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2012 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2012 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 022-390-096	TRANSFER FROM DEBT SERVICE	30,250.14	.00	30,250.14	.00
2012 022-390-097	TOTAL TRANSFERS	245,250.14	161,250.00	245,250.14	.00
2012 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2012 022-399-999	TOTAL REVENUE	245,450.14	161,310.86	245,450.14	.00
2012 022-613-106	REGULAR EMPLOYEES	122,720.00	90,317.48	126,000.00	.00
2012 022-613-120	PART TIME HELP	13,200.00	5,907.00	10,000.00	.00
2012 022-613-160	MERIT PAY	3,998.00	3,452.80	4,080.00	.00
2012 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 022-613-197	TOTAL WAGES, SALARIES	139,918.00	99,677.28	140,080.00	.00
2012 022-613-201	SOCIAL SECURITY TAXES	10,710.00	7,551.18	10,750.00	.00
2012 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	23,124.60	37,200.00	.00
2012 022-613-203	RETIREMENT	10,450.00	7,181.57	10,800.00	.00
2012 022-613-205	WORKER'S COMPENSATION	10,850.00	2,762.26	11,820.00	.00
2012 022-613-206	UNEMPLOYMENT INSURANCE	925.00	455.67	930.00	.00
2012 022-613-297	TOTAL EMPLOYEE BENEFITS	70,135.00	41,075.28	71,500.00	.00
2012 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2012 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2012 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	22,143.46	30,000.00	.00
2012 022-613-497	TOTAL OTHER EXPENSES	30,000.00	22,143.46	30,000.00	.00
2012 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2012 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2012 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2012 022-680-649	PRINCIPAL, TIME WARRANTS	27,701.11	27,701.11	28,944.09	.00
2012 022-680-669	INTEREST ON TIME WARRANTS	2,549.03	2,549.03	1,306.05	.00
2012 022-680-697	TOTAL TIME WARRANTS	30,250.14	30,250.14	30,250.14	.00
2012 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2012 022-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 022-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 022-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2012 022-999-999	TOTAL EXPENDITURES	270,303.14	193,146.16	271,830.14	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 023-360-000	INTEREST	.00	.00	.00	.00
2012 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 023-360-101	CHECKING ACCOUNT INTEREST	100.00	128.05	100.00	.00
2012 023-360-197	TOTAL INTEREST	100.00	128.05	100.00	.00
2012 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2012 023-364-100	SALES	.00	.00	.00	.00
2012 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2012 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 023-385-297	TOTAL	.00	.00	.00	.00
2012 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2012 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2012 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 023-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	25,453.15	.00
2012 023-390-097	TOTAL TRANSFERS	215,000.00	161,250.00	240,453.15	.00
2012 023-399-999	TOTAL REVENUE	215,100.00	161,378.05	240,553.15	.00
2012 023-614-106	REGULAR EMPLOYEES	87,360.00	43,071.08	87,360.00	.00
2012 023-614-120	PART TIME HELP	40,000.00	10,230.60	40,000.00	.00
2012 023-614-160	MERIT PAY	3,033.60	2,931.88	3,820.80	.00
2012 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 023-614-197	TOTAL WAGES, SALARIES	130,393.60	56,233.56	131,180.80	.00
2012 023-614-201	SOCIAL SECURITY TAXES	9,985.00	4,474.01	10,050.00	.00
2012 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	11,819.24	22,320.00	.00
2012 023-614-203	RETIREMENT	9,750.00	3,752.68	10,080.00	.00
2012 023-614-205	WORKER'S COMPENSATION	11,050.00	1,046.49	11,120.00	.00
2012 023-614-206	UNEMPLOYMENT INSURANCE	870.00	268.83	870.00	.00
2012 023-614-297	TOTAL EMPLOYEE BENEFITS	53,975.00	21,361.25	54,440.00	.00
2012 023-614-340	ROAD MATERIALS	100,000.00	.00	.00	.00
2012 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2012 023-614-343	TIRES	.00	.00	.00	.00
2012 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2012 023-614-497	TOTAL OTHER EXPENSES	100,000.00	.00	.00	.00
2012 023-614-555	ROAD IMPROVEMENTS	100,000.00	.00	100,000.00	.00
2012 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	.00	100,000.00	.00
2012 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2012 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2012 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2012 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2012 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2012 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2012 023-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	23,817.77	.00
2012 023-681-669	INTEREST ON LEASE PURCHASE	.00	.00	1,635.38	.00
2012 023-681-697	TOTAL LEASE PURCHASE	.00	.00	25,453.15	.00
2012 023-999-999	TOTAL EXPENDITURES	384,368.60	77,594.81	311,073.95	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 024-360-101	CHECKING ACCOUNT INTEREST	100.00	87.43	100.00	.00
2012 024-360-197	TOTAL INTEREST	100.00	87.43	100.00	.00
2012 024-363-101	TIME WARRANT	.00	.00	.00	.00
2012 024-364-100	SALES	.00	.00	.00	.00
2012 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2012 024-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 024-385-297	TOTAL	.00	.00	.00	.00
2012 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2012 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2012 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 024-390-096	TRANSFER FROM DEBT SERVICE	39,699.51	39,699.51	39,699.51	.00
2012 024-390-097	TOTAL TRANSFERS	254,699.51	200,949.51	254,699.51	.00
2012 024-399-999	TOTAL REVENUE	254,799.51	201,036.94	254,799.51	.00
2012 024-615-106	REGULAR EMPLOYEES	105,000.00	78,323.78	135,116.80	.00
2012 024-615-120	PART TIME HELP	34,000.00	6,124.31	10,000.00	.00
2012 024-615-160	MERIT PAY	3,652.80	2,932.80	4,353.50	.00
2012 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 024-615-197	TOTAL WAGES, SALARIES	142,652.80	87,380.89	149,470.30	.00
2012 024-615-201	SOCIAL SECURITY TAXES	11,255.00	6,850.88	12,000.00	.00
2012 024-615-202	MEDICAL & LIFE INSURANCE	29,760.00	18,499.68	37,200.00	.00
2012 024-615-203	RETIREMENT	10,650.00	5,576.36	11,600.00	.00
2012 024-615-205	WORKER'S COMPENSATION	12,160.00	2,303.24	12,700.00	.00
2012 024-615-206	UNEMPLOYMENT INSURANCE	950.00	377.30	1,050.00	.00
2012 024-615-207	EMPLOYEE UNIFORMS	.00	884.10	2,240.16	.00
2012 024-615-297	TOTAL EMPLOYEE BENEFITS	64,775.00	34,491.56	76,790.16	.00
2012 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2012 024-615-451	EQUIPMENT REPAIR & MAINTENAN	17,500.00	.00	17,500.00	.00
2012 024-615-497	TOTAL OTHER EXPENSES	33,000.00	.00	33,000.00	.00
2012 024-615-555	ROAD IMPROVEMENTS	13,200.00	.00	13,200.00	.00
2012 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	15,531.77	20,000.00	.00
2012 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	15,531.77	33,200.00	.00
2012 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2012 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2012 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2012 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2012 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2012 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2012 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2012 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2012 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2012 024-681-649	PRINCIPAL ON LEASE PURCHASE	28,845.35	28,845.35	30,029.18	.00
2012 024-681-669	INTEREST ON LEASE PURCHASE	10,854.16	10,854.16	9,670.33	.00
2012 024-681-697	TOTAL LEASE PURCHASE	39,699.51	39,699.51	39,699.51	.00
2012 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2012 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2012 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2012 024-999-999	TOTAL EXPENDITURES	313,327.31	177,103.73	332,159.97	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2012 025-340-400	COUNTY CLERK	3,400.00	1,982.00	3,400.00	.00
2012 025-340-700	DISTRICT CLERK	1,400.00	727.00	1,400.00	.00
2012 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	913.00	900.00	.00
2012 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	576.00	900.00	.00
2012 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	594.00	1,000.00	.00
2012 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	1,356.39	3,000.00	.00
2012 025-340-897	TOTAL	10,600.00	6,148.39	10,600.00	.00
2012 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2012 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	299.00	250.00	.00
2012 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	156.00	275.00	.00
2012 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	149.00	275.00	.00
2012 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	447.12	1,000.00	.00
2012 025-341-897	TOTAL	1,800.00	1,051.12	1,800.00	.00
2012 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 025-360-101	CHECKING ACCOUNT INTEREST	30.00	37.30	30.00	.00
2012 025-360-102	MONEY MARKET INTEREST	400.00	283.07	400.00	.00
2012 025-360-197	TOTAL INTEREST	430.00	320.37	430.00	.00
2012 025-380-100	R E F U N D S	.00	.00	.00	.00
2012 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2012 025-399-999	TOTAL REVENUE	12,830.00	7,519.88	12,830.00	.00
2012 025-465-420	TELEPHONE	.00	.00	.00	.00
2012 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2012 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2012 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2012 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2012 025-581-104	D E P U T Y	.00	.00	.00	.00
2012 025-581-114	B A I L I F F	3,500.00	.00	3,500.00	.00
2012 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2012 025-581-197	TOTAL SALARIES	3,500.00	.00	3,500.00	.00
2012 025-581-201	SOCIAL SECURITY TAX	275.00	.00	275.00	.00
2012 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 025-581-203	RETIREMENT	.00	.00	.00	.00
2012 025-581-205	WORKER'S COMPENSATION	120.00	.00	120.00	.00
2012 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
2012 025-581-297	TOTAL BENEFITS	445.00	.00	445.00	.00
2012 025-581-420	TELEPHONE	700.00	387.40	700.00	.00
2012 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2012 025-581-490	CTHSE ANNEX SECURITY	10,000.00	907.70	10,000.00	.00
2012 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2012 025-581-497	TOTAL EXPENSES	45,700.00	1,295.10	45,700.00	.00
2012 025-999-999	TOTAL EXPENDITURES	87,645.00	1,295.10	87,645.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 026-360-101	CHECKING ACCOUNT INTEREST	50.00	39.70	50.00	.00
2012 026-360-102	MONEY MARKET INTEREST	700.00	566.07	700.00	.00
2012 026-385-103	REIMB FROM BOND TRUSTEE	.00	41,479.88	.00	.00
2012 026-399-999	TOTAL REVENUE	750.00	42,085.65	750.00	.00
2012 026-512-000	EXPENSES	.00	.00	.00	.00
2012 026-512-350	REPAIRS & MAINTENANCE	150,000.00	41,942.80	150,000.00	.00
2012 026-512-397	TOTAL	150,000.00	41,942.80	150,000.00	.00
2012 026-999-999	TOTAL EXPENDITURES	150,000.00	41,942.80	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 027-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 027-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 027-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 027-476-151	COORDINATOR	.00	.00	.00	.00
2012 027-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2012 027-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 027-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 027-476-203	RETIREMENT	.00	.00	.00	.00
2012 027-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 027-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 027-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 027-476-426	MILEAGE	.00	.00	.00	.00
2012 027-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2012 027-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 027-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 028-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 028-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 028-645-402	ENGINEERING	.00	.00	.00	.00
2012 028-645-417	ADMINISTRATION	.00	.00	.00	.00
2012 028-645-482	INSURANCE	.00	.00	.00	.00
2012 028-645-497	TOTAL EXPENSES	.00	.00	.00	.00
2012 028-645-594	CONSTRUCTION	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2012 028-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 028-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2012 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2012 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2012 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2012 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2012 029-333-106	GRANT REVENUE (09-10)#19193-	26,000.00	.00	.00	.00
2012 029-333-107	GRANT REVENUE 2010/2011	.00	21,666.70	26,000.00	.00
2012 029-333-197	TOTAL	26,000.00	21,666.70	26,000.00	.00
2012 029-360-101	CHECKING ACCOUNT INTEREST	.00	1.78	.00	.00
2012 029-360-197	TOTAL INTEREST	.00	1.78	.00	.00
2012 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2012 029-385-101	MISC REVENUE	.00	.00	.00	.00
2012 029-385-197	TOTAL	.00	.00	.00	.00
2012 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	4,100.00	11,485.00	.00
2012 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2012 029-390-059	TRANSF FROM DA CONTRABAND	100.00	100.00	.00	.00
2012 029-390-097	TOTAL TRANSFERS	11,585.00	4,200.00	11,485.00	.00
2012 029-399-999	TOTAL REVENUE	37,585.00	25,868.48	37,485.00	.00
2012 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	18,416.62	26,000.00	.00
2012 029-476-197	TOTAL SALARIES	26,000.00	18,416.62	26,000.00	.00
2012 029-476-201	SOCIAL SECURITY	2,000.00	1,408.94	2,000.00	.00
2012 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	4,624.92	7,440.00	.00
2012 029-476-203	RETIREMENT	1,950.00	1,373.93	2,000.00	.00
2012 029-476-205	WORKERS COMPENSATION	65.00	27.00	65.00	.00
2012 029-476-206	UNEMPLOYMENT INSURANCE	175.00	85.80	175.00	.00
2012 029-476-297	TOTAL EMPLOYEE BENEFITS	11,630.00	7,520.59	11,680.00	.00
2012 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 029-476-331	COPIER	.00	.00	.00	.00
2012 029-476-420	TELEPHONE	.00	.00	.00	.00
2012 029-476-426	MILEAGE	.00	.00	.00	.00
2012 029-476-428	TRAINING	.00	.00	.00	.00
2012 029-476-489	MISC	.00	.00	.00	.00
2012 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 029-476-570	EQUIPMENT	.00	.00	.00	.00
2012 029-476-571	FURNITURE	.00	.00	.00	.00
2012 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 029-999-999	TOTAL EXPENDITURES	37,630.00	25,937.21	37,680.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2012 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2012 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2012 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2012 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2012 030-360-100	CERT of DEPOSIT INTEREST	500.00	1,552.85	500.00	.00
2012 030-360-101	CHECKING ACCOUNT INTEREST	50.00	35.84	50.00	.00
2012 030-360-197	TOTAL INTEREST	550.00	1,588.69	550.00	.00
2012 030-399-999	TOTAL REVENUE	550.00	1,588.69	550.00	.00
2012 030-629-414	LAND SURVEY/APPRaisal	5,000.00	6,500.00	5,000.00	.00
2012 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2012 030-629-497	OTHER IMPROVEMENTS	46,000.00	6,500.00	46,000.00	.00
2012 030-629-540	RIGHT OF WAY	25,000.00	500.00	25,000.00	.00
2012 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	500.00	25,000.00	.00
2012 030-999-999	TOTAL EXPENDITURES	71,000.00	7,000.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 031-310-110	CURRENT TAXES	119,296.79	121,455.95	129,644.64	.00
2012 031-310-115	CURRENT PENALTY & INT	650.00	1,088.67	650.00	.00
2012 031-310-120	DELINQUENT TAXES	4,000.00	2,844.94	4,000.00	.00
2012 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,465.98	3,000.00	.00
2012 031-310-197	TOTAL TAXES	126,946.79	126,855.54	137,294.64	.00
2012 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2012 031-360-101	CHECKING ACCOUNT INTEREST	200.00	164.07	200.00	.00
2012 031-360-197	TOTAL INTEREST	200.00	164.07	200.00	.00
2012 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2012 031-363-102	SALE of ROCK	.00	.00	.00	.00
2012 031-363-197	TOTAL SALES	.00	.00	.00	.00
2012 031-380-100	REFUNDS & REIMB	.00	180.00	.00	.00
2012 031-380-197	TOTAL OTHER REVENUE	.00	180.00	.00	.00
2012 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 031-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2012 031-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2012 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2012 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 031-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00
2012 031-399-999	TOTAL REVENUE	177,146.79	177,199.61	187,494.64	.00
2012 031-612-330	FUEL AND OIL	95,000.00	49,950.77	95,000.00	.00
2012 031-612-332	CUSTODIAL SUPPLIES	600.00	429.06	600.00	.00
2012 031-612-340	ROAD MATERIALS	40,000.00	22,298.03	40,000.00	.00
2012 031-612-341	BRIDGE MATERIALS	6,000.00	518.04	6,000.00	.00
2012 031-612-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	2,395.53	4,000.00	.00
2012 031-612-343	TIRES	14,000.00	11,862.33	15,000.00	.00
2012 031-612-420	TELEPHONE	2,000.00	1,153.95	2,000.00	.00
2012 031-612-421	RADIO	2,000.00	212.99	2,000.00	.00
2012 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2012 031-612-443	UTILITIES	2,000.00	1,650.97	3,000.00	.00
2012 031-612-450	BUILDING REP & MAINT	1,000.00	43.52	1,000.00	.00
2012 031-612-451	EQUIPMENT REP & MAINT	38,000.00	22,789.92	38,000.00	.00
2012 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2012 031-612-489	MISCELLANEOUS	1,000.00	330.66	.00	.00
2012 031-612-497	TOTAL OPERATING EXPENSES	203,800.00	113,635.77	206,800.00	.00
2012 031-612-571	PURCHASE OF EQUIPMENT	15,000.00	.00	20,000.00	.00
2012 031-612-597	TOTAL CAPITAL OUTLAY	15,000.00	.00	20,000.00	.00
2012 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2012 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2012 031-999-999	TOTAL EXPENDITURES	218,800.00	113,635.77	226,800.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 032-310-110	CURRENT TAXES	119,296.79	121,455.96	129,644.64	.00
2012 032-310-115	CURRENT PENALTY & INT	650.00	1,088.66	650.00	.00
2012 032-310-120	DELINQUENT TAXES	4,000.00	2,844.94	4,000.00	.00
2012 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,466.00	3,000.00	.00
2012 032-310-197	TOTAL TAXES	126,946.79	126,855.56	137,294.64	.00
2012 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 032-360-101	CHECKING ACCOUNT INTEREST	175.00	101.93	175.00	.00
2012 032-360-197	TOTAL INTEREST	175.00	101.93	175.00	.00
2012 032-364-100	S A L E S	.00	1,000.00	.00	.00
2012 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2012 032-380-197	TOTAL	.00	1,000.00	.00	.00
2012 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 032-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2012 032-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2012 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 032-390-097	TOTAL TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00
2012 032-399-999	TOTAL REVENUE	177,121.79	177,957.49	187,469.64	.00
2012 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 032-613-330	FUEL AND OIL	90,000.00	56,977.66	90,000.00	.00
2012 032-613-332	CUSTODIAL SUPPLIES	1,000.00	.00	.00	.00
2012 032-613-340	ROAD MATERIALS	25,000.00	8,472.68	25,000.00	.00
2012 032-613-341	BRIDGE MATERIALS	7,000.00	439.62	7,000.00	.00
2012 032-613-342	TOOLS, HARDWARE, SUPPLIES	3,000.00	969.26	13,500.00	.00
2012 032-613-343	TIRES	20,000.00	15,606.18	20,000.00	.00
2012 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2012 032-613-420	TELEPHONE	2,500.00	576.31	2,500.00	.00
2012 032-613-421	RADIO	3,000.00	64.83	3,000.00	.00
2012 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2012 032-613-443	UTILITIES	2,000.00	910.18	2,000.00	.00
2012 032-613-450	BUILDING REPAIR & MAINT	2,000.00	1,509.57	2,000.00	.00
2012 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	12,935.94	50,000.00	.00
2012 032-613-489	MISCELLANEOUS	9,500.00	3,332.68	.00	.00
2012 032-613-497	TOTAL OTHER EXPENSES	215,150.00	101,794.91	215,150.00	.00
2012 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	24,597.00	30,000.00	.00
2012 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2012 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	24,597.00	30,000.00	.00
2012 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2012 032-999-999	TOTAL EXPENDITURES	245,150.00	126,391.91	245,150.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 033-310-110	CURRENT TAXES	119,296.78	121,455.99	129,644.63	.00
2012 033-310-115	CURRENT PENALTY & INT	650.00	1,088.63	650.00	.00
2012 033-310-120	DELINQUENT TAXES	4,000.00	2,844.95	4,000.00	.00
2012 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,465.99	3,000.00	.00
2012 033-310-197	TOTAL TAXES	126,946.78	126,855.56	137,294.63	.00
2012 033-360-000	INTEREST	.00	.00	.00	.00
2012 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 033-360-101	CHECKING ACCOUNT INTEREST	150.00	101.10	150.00	.00
2012 033-360-197	TOTAL INTEREST	150.00	101.10	150.00	.00
2012 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2012 033-365-197	TOTAL	.00	.00	.00	.00
2012 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2012 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2012 033-380-197	TOTAL	.00	.00	.00	.00
2012 033-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2012 033-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2012 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 033-390-096	TRANSFER FROM DEBT SERVICE	32,410.19	32,410.19	.00	.00
2012 033-390-097	TOTAL TRANSFERS IN	82,410.19	82,410.19	50,000.00	.00
2012 033-399-999	TOTAL REVENUE	209,506.97	209,366.85	187,444.63	.00
2012 033-614-330	FUEL AND OIL	70,000.00	44,199.54	75,000.00	.00
2012 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00
2012 033-614-340	ROAD MATERIALS	80,000.00	30,677.52	100,000.00	.00
2012 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2012 033-614-342	TOOLS, HARDWARE, SUPPLIES	2,388.81	531.81	7,000.00	.00
2012 033-614-343	TIRES	10,000.00	5,112.76	10,000.00	.00
2012 033-614-420	TELEPHONE	1,500.00	428.95	1,500.00	.00
2012 033-614-421	RADIO	1,000.00	111.00	1,000.00	.00
2012 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2012 033-614-443	UTILITIES	2,000.00	987.29	2,000.00	.00
2012 033-614-450	BUILDINGS REP & MAINT	10,000.00	.00	10,000.00	.00
2012 033-614-451	EQUIPMENT REP & MAINT.	35,000.00	17,201.11	40,000.00	.00
2012 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2012 033-614-489	MISCELLANEOUS	5,000.00	311.08	.00	.00
2012 033-614-497	TOTAL EXPENSES	217,588.81	99,561.06	247,200.00	.00
2012 033-614-571	PURCHASE OF EQUIPMENT	.00	20,000.00	.00	.00
2012 033-614-597	TOTAL CAPITAL OUTLAY	.00	20,000.00	.00	.00
2012 033-614-649	PRINCIPAL ON LEASE PURCHASE	32,111.88	32,111.88	.00	.00
2012 033-614-669	INTEREST ON LEASE PURCHASE	298.31	299.31	.00	.00
2012 033-614-697	TOTAL LEASE PURCHASE	32,410.19	32,411.19	.00	.00
2012 033-999-999	TOTAL EXPENDITURES	249,999.00	151,972.25	247,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 034-310-110	CURRENT TAXES	119,296.78	121,455.97	129,644.63	.00
2012 034-310-115	CURRENT PENALTY & INT	650.00	1,088.66	650.00	.00
2012 034-310-120	DELINQUENT TAXES	4,000.00	2,844.95	4,000.00	.00
2012 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,465.99	3,000.00	.00
2012 034-310-197	TOTAL TAXES	126,946.78	126,855.57	137,294.63	.00
2012 034-360-000	INTEREST	.00	.00	.00	.00
2012 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2012 034-360-101	CHECKING ACCOUNT INTEREST	200.00	153.97	200.00	.00
2012 034-360-197	TOTAL INTEREST	200.00	153.97	200.00	.00
2012 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2012 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2012 034-380-100	REFUNDS & REIMBURSEMENTS	.00	512.40	.00	.00
2012 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2012 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2012 034-380-197	TOTAL OTHER REVENUE	.00	512.40	.00	.00
2012 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2012 034-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2012 034-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	50,000.00	50,000.00	.00
2012 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 034-390-096	TRANSFER FROM DEBT SERVICE	24,518.32	.00	24,518.32	.00
2012 034-390-097	TOTAL TRANSFERS IN	74,518.32	50,000.00	74,518.32	.00
2012 034-399-999	TOTAL REVENUE	201,665.10	177,521.94	212,012.95	.00
2012 034-615-330	FUEL AND OIL	75,900.00	23,127.20	75,900.00	.00
2012 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2012 034-615-340	ROAD MATERIALS	53,900.00	33,698.34	53,900.00	.00
2012 034-615-341	BRIDGE MATERIALS	5,500.00	2,680.00	5,500.00	.00
2012 034-615-342	TOOLS, HARDWARE, SUPPLIES	8,200.00	2,729.43	11,700.00	.00
2012 034-615-343	TIRES	2,500.00	6,906.87	3,000.00	.00
2012 034-615-420	TELEPHONE	3,000.00	2,570.76	3,000.00	.00
2012 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2012 034-615-426	MILEAGE	.00	.00	.00	.00
2012 034-615-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2012 034-615-443	UTILITIES	3,500.00	1,725.76	3,500.00	.00
2012 034-615-450	BUILDING REPAIR & MAINT	1,500.00	.00	1,500.00	.00
2012 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	11,444.19	44,000.00	.00
2012 034-615-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2012 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2012 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2012 034-615-489	MISCELLANEOUS	3,500.00	543.08	.00	.00
2012 034-615-497	TOTAL OTHER EXPENSES	205,400.00	87,225.63	205,900.00	.00
2012 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2012 034-680-641	PRINCIPAL, TIME WARRANTS	21,485.32	22,466.67	22,466.67	.00
2012 034-680-669	INTEREST ON TIME WARRANTS	3,033.00	3,033.00	2,051.65	.00
2012 034-680-697	TOTAL TIME WARRANTS	24,518.32	25,499.67	24,518.32	.00
2012 034-999-999	TOTAL EXPENDITURES	229,918.32	112,725.30	230,418.32	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2012 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2012 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2012 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2012 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2012 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2012 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2012 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2012 035-333-400	ORCA/CDBG SR CENTER	.00	37,816.61	.00	.00
2012 035-333-999	TOTAL GRANT REVENUE	.00	37,816.61	.00	.00
2012 035-390-010	TRANSFER FROM GEN FD	.00	.00	.00	.00
2012 035-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2012 035-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2012 035-665-402	ENGINEERING	.00	.00	.00	.00
2012 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2012 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2012 035-665-597	TOTAL	.00	.00	.00	.00
2012 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2012 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2012 035-666-101	ENGINEERING	.00	.00	.00	.00
2012 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2012 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2012 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2012 035-667-402	ENGINEERING	.00	.00	.00	.00
2012 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2012 035-667-597	TOTAL	.00	.00	.00	.00
2012 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2012 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2012 035-668-402	ENGINEERING	.00	.00	.00	.00
2012 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2012 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2012 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2012 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2012 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2012 035-669-102	ENGINEERING	.00	.00	.00	.00
2012 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2012 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2012 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2012 035-670-000	ORCA/TXCDBG SR CENTER	.00	.00	.00	.00
2012 035-670-102	ENGINEERING/ARCHITECTURAL	.00	25,116.61	.00	.00
2012 035-670-417	GRANT ADMINISTRATION	.00	12,700.00	.00	.00
2012 035-670-594	CONSTRUCTION	.00	.00	.00	.00
2012 035-670-597	TOTAL EXPENSES	.00	37,816.61	.00	.00
2012 035-670-998	SR CENTER	.00	37,816.61	.00	.00
2012 035-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2012 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2012 035-700-097	TOTAL TRANSFERS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 035-999-999	TOTAL EXPENDITURES	.00	37,816.61	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 036-310-110	CURRENT TAXES	17,042.40	17,350.84	18,520.66	.00
2012 036-310-115	CURRENT PENALTY & INTEREST	100.00	155.51	100.00	.00
2012 036-310-120	DELINQUENT TAXES	800.00	406.43	800.00	.00
2012 036-310-130	DELINQUENT PENALTY & INTERES	450.00	209.44	450.00	.00
2012 036-310-197	TOTAL TAXES	18,392.40	18,122.22	19,870.66	.00
2012 036-360-000	INTEREST	.00	.00	.00	.00
2012 036-360-101	CHECKING ACCOUNT INTEREST	60.00	25.35	40.00	.00
2012 036-360-197	TOTAL INTEREST	60.00	25.35	40.00	.00
2012 036-399-999	TOTAL REVENUE	18,452.40	18,147.57	19,910.66	.00
2012 036-612-340	ROAD MATERIALS	18,000.00	1,527.08	18,000.00	.00
2012 036-612-341	BRIDGE MATERIALS	7,000.00	.00	7,000.00	.00
2012 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	1,527.08	25,000.00	.00
2012 036-999-999	TOTAL EXPENDITURES	25,000.00	1,527.08	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 037-310-110	CURRENT TAXES	17,042.40	17,350.84	18,520.66	.00
2012 037-310-115	CURRENT PENALTY & INTEREST	100.00	155.51	100.00	.00
2012 037-310-120	DELINQUENT TAXES	800.00	406.42	800.00	.00
2012 037-310-130	DELINQUENT PENALTY & INTERES	450.00	209.44	450.00	.00
2012 037-310-197	TOTAL TAXES	18,392.40	18,122.21	19,870.66	.00
2012 037-360-000	INTEREST	.00	.00	.00	.00
2012 037-360-101	CHECKING ACCOUNT INTEREST	75.00	44.01	75.00	.00
2012 037-360-197	TOTAL INTEREST	75.00	44.01	75.00	.00
2012 037-399-999	TOTAL REVENUE	18,467.40	18,166.22	19,945.66	.00
2012 037-613-340	ROAD MATERIALS	30,000.00	27,002.00	30,000.00	.00
2012 037-613-341	BRIDGE MATERIALS	10,000.00	182.88	10,000.00	.00
2012 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	27,184.88	40,000.00	.00
2012 037-999-999	TOTAL EXPENDITURES	40,000.00	27,184.88	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 038-310-110	CURRENT TAXES	17,042.40	17,350.87	18,520.66	.00
2012 038-310-115	CURRENT PENALTY & INTEREST	100.00	155.53	100.00	.00
2012 038-310-120	DELINQUENT TAXES	800.00	406.41	800.00	.00
2012 038-310-130	DELINQUENT PENALTY & INTERES	450.00	209.43	450.00	.00
2012 038-310-197	TOTAL TAXES	18,392.40	18,122.24	19,870.66	.00
2012 038-360-000	INTEREST	.00	.00	.00	.00
2012 038-360-101	CHECKING ACCOUNT INTEREST	50.00	41.67	50.00	.00
2012 038-360-197	TOTAL INTEREST	50.00	41.67	50.00	.00
2012 038-399-999	TOTAL REVENUE	18,442.40	18,163.91	19,920.66	.00
2012 038-614-340	ROAD MATERIALS	60,000.00	.00	18,500.00	.00
2012 038-614-341	BRIDGE MATERIALS	8,000.00	.00	.00	.00
2012 038-614-597	TOTAL CAPITAL OUTLAY	68,000.00	.00	18,500.00	.00
2012 038-999-999	TOTAL EXPENDITURES	68,000.00	.00	18,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2012 039-310-110	CURRENT TAXES	17,042.40	17,350.84	18,520.67	.00
2012 039-310-115	CURRENT PENALTY & INTEREST	100.00	155.53	100.00	.00
2012 039-310-120	DELINQUENT TAXES	800.00	406.43	800.00	.00
2012 039-310-130	DELINQUENT PENALTY & INTERES	450.00	209.41	450.00	.00
2012 039-310-197	TOTAL TAXES	18,392.40	18,122.21	19,870.67	.00
2012 039-360-000	INTEREST	.00	.00	.00	.00
2012 039-360-101	CHECKING ACCOUNT INTEREST	100.00	48.97	100.00	.00
2012 039-360-197	TOTAL INTEREST	100.00	48.97	100.00	.00
2012 039-399-999	TOTAL REVENUE	18,492.40	18,171.18	19,970.67	.00
2012 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2012 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2012 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2012 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 040-340-400	COUNTY CLERK	11,000.00	9,072.00	11,000.00	.00
2012 040-340-403	RECORD ARCHIVE FEE	12,000.00	7,839.00	12,000.00	.00
2012 040-340-404	RECORDS PRESERVATION FEE	500.00	650.00	500.00	.00
2012 040-340-497	TOTAL CO CLERK	23,500.00	17,561.00	23,500.00	.00
2012 040-340-700	DISTRICT CLERK	4,000.00	2,451.00	4,000.00	.00
2012 040-340-797	TOTAL DIST CLERK	4,000.00	2,451.00	4,000.00	.00
2012 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 040-360-101	CHECKING ACCOUNT INTEREST	50.00	35.78	50.00	.00
2012 040-360-102	MONEY MARKET INTEREST	300.00	283.02	300.00	.00
2012 040-360-197	TOTAL INTEREST	350.00	318.80	350.00	.00
2012 040-399-999	TOTAL REVENUE	27,850.00	20,330.80	27,850.00	.00
2012 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2012 040-403-120	PART-TIME	.00	.00	10,608.00	.00
2012 040-403-160	MERIT PAY	.00	.00	.00	.00
2012 040-403-197	TOTAL WAGES, SALARIES	.00	.00	10,608.00	.00
2012 040-403-201	SOCIAL SECURITY TAX	.00	.00	815.00	.00
2012 040-403-203	RETIREMENT	.00	.00	820.00	.00
2012 040-403-205	WORKERS' COMPENSATION	.00	.00	26.00	.00
2012 040-403-206	UNEMPLOYMENT INSURANCE	.00	.00	72.00	.00
2012 040-403-297	TOTAL EMPLOYEE BENEFITS	.00	.00	1,733.00	.00
2012 040-403-334	SUPPLIES	1,000.00	263.98	1,000.00	.00
2012 040-403-407	MICROFILM SERVICE	3,000.00	.00	3,000.00	.00
2012 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2012 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2012 040-403-497	TOTAL OTHER EXPENSES	5,600.00	263.98	5,600.00	.00
2012 040-403-572	CAPITAL OUTLAY	50,000.00	9,144.78	50,000.00	.00
2012 040-403-573	SOFTWARE MAINTENANCE	15,000.00	14,475.50	17,000.00	.00
2012 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2012 040-403-597	TOTAL CO CLERK CAP OUTLAY	73,000.00	23,620.28	75,000.00	.00
2012 040-403-998	TOTAL EXPENSES CO. CLERK	78,600.00	23,884.26	92,941.00	.00
2012 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2012 040-450-120	PART TIME HELP	.00	.00	.00	.00
2012 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2012 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2012 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2012 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2012 040-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 040-450-572	DIST CLK CAP OUTLAY	8,000.00	.00	8,000.00	.00
2012 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2012 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	.00	8,000.00	.00
2012 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	.00	8,000.00	.00
2012 040-999-999	TOTAL EXPENDITURES	86,600.00	23,884.26	100,941.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2012 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2012 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 041-360-101	CHECKING ACCOUNT INTEREST	20.00	12.25	20.00	.00
2012 041-360-197	TOTAL INTEREST	20.00	12.25	20.00	.00
2012 041-399-999	TOTAL REVENUE	7,220.00	12.25	7,220.00	.00
2012 041-612-340	ROAD MATERIALS	12,000.00	5,791.43	10,000.00	.00
2012 041-612-341	BRIDGE MATERIAL	5,000.00	2,850.92	5,000.00	.00
2012 041-612-597	TOTAL CAPITAL OUTLAY	17,000.00	8,642.35	15,000.00	.00
2012 041-999-999	TOTAL EXPENDITURES	17,000.00	8,642.35	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2012 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2012 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 042-360-101	CHECKING ACCOUNT INTEREST	40.00	17.88	40.00	.00
2012 042-360-197	TOTAL INTEREST	40.00	17.88	40.00	.00
2012 042-399-999	TOTAL REVENUE	7,240.00	17.88	7,240.00	.00
2012 042-613-340	ROAD MATERIALS	18,000.00	3,304.22	20,000.00	.00
2012 042-613-341	BRIDGE MATERIAL	12,000.00	1,569.62	12,000.00	.00
2012 042-613-597	TOTAL CAPITAL OUTLAY	30,000.00	4,873.84	32,000.00	.00
2012 042-999-999	TOTAL EXPENDITURES	30,000.00	4,873.84	32,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2012 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2012 043-360-000	INTEREST	.00	.00	.00	.00
2012 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 043-360-101	CHECKING ACCOUNT INTEREST	30.00	18.92	30.00	.00
2012 043-360-197	TOTAL INTEREST	30.00	18.92	30.00	.00
2012 043-399-999	TOTAL REVENUE	7,230.00	18.92	7,230.00	.00
2012 043-614-340	ROAD MATERIALS	35,000.00	.00	7,500.00	.00
2012 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2012 043-614-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	7,500.00	.00
2012 043-999-999	TOTAL EXPENDITURES	35,000.00	.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2012 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2012 044-360-000	INTEREST	.00	.00	.00	.00
2012 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 044-360-101	CHECKING ACCOUNT INTEREST	30.00	17.37	30.00	.00
2012 044-360-197	TOTAL INTEREST	30.00	17.37	30.00	.00
2012 044-399-999	TOTAL REVENUE	7,230.00	17.37	7,230.00	.00
2012 044-615-340	ROAD MATERIALS	19,500.00	.00	22,000.00	.00
2012 044-615-341	BRIDGE MATERIALS	14,300.00	.00	14,300.00	.00
2012 044-615-597	TOTAL CAPITAL OUTLAY	33,800.00	.00	36,300.00	.00
2012 044-999-999	TOTAL EXPENDITURES	33,800.00	.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 045-360-100	CERT OF DEPOSIT INTEREST	.00	893.60	.00	.00
2012 045-360-101	CHECKING ACCOUNT INTEREST	.00	111.24	.00	.00
2012 045-360-197	TOTAL INTEREST	.00	1,004.84	.00	.00
2012 045-367-100	DONATIONS	.00	.00	.00	.00
2012 045-367-197	TOTAL	.00	.00	.00	.00
2012 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2012 045-399-999	TOTAL REVENUE	.00	1,004.84	.00	.00
2012 045-510-489	MISCELLANEOUS	.00	2,883.65	.00	.00
2012 045-510-497	TOTAL OTHER EXPENSES	.00	2,883.65	.00	.00
2012 045-999-999	TOTAL EXPENDITURES	.00	2,883.65	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 046-360-101	CHECKING ACCOUNT INTEREST	.00	696.68	.00	.00
2012 046-360-197	TOTAL INTEREST	.00	696.68	.00	.00
2012 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2012 046-385-197	TOTAL	.00	.00	.00	.00
2012 046-399-999	TOTAL REVENUE	.00	696.68	.00	.00
2012 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2012 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2012 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2012 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2012 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2012 046-510-402	ENGINEERING	.00	.00	.00	.00
2012 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2012 046-510-426	MILEAGE	.00	.00	.00	.00
2012 046-510-435	BOOKS	.00	.00	.00	.00
2012 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2012 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2012 046-510-460	OFFICE RENT	.00	641.00	.00	.00
2012 046-510-485	INSURANCE	.00	.00	.00	.00
2012 046-510-489	MISC EXTRA EXPENSE	.00	76,752.00	.00	.00
2012 046-510-497	TOTAL EXPENSES	.00	.00	.00	.00
			77,393.00	.00	.00
2012 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2012 046-510-594	CONSTRUCTION	.00	34,355.98	.00	.00
2012 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2012 046-510-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
			34,355.98	.00	.00
2012 046-700-00	TRANSFERS	.00	.00	.00	.00
2012 046-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2012 046-700-097	TOTAL TRANSFERS	.00	293,186.86	.00	.00
			293,186.86	.00	.00
2012 046-999-999	TOTAL EXPENDITURES	.00	404,935.84	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 047-360-101	CHECKING ACCOUNT INTEREST	.00	.72	.00	.00
2012 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2012 047-399-999	TOTAL REVENUE	.00	.72	.00	.00
2012 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2012 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2012 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 048-352-201	FORFEITURES & SEIZURES	.00	23,232.40	.00	.00
2012 048-352-297	TOTAL	.00	23,232.40	.00	.00
2012 048-360-101	CHECKING ACCOUNT INTEREST	10.00	29.36	10.00	.00
2012 048-360-197	TOTAL INTEREST	10.00	29.36	10.00	.00
2012 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2012 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2012 048-399-999	TOTAL REVENUE	10.00	23,261.76	10.00	.00
2012 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2012 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2012 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2012 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2012 048-560-335	UNIFORMS	.00	.00	.00	.00
2012 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	5,000.00	.00
2012 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2012 048-560-338	SUPPLIES FOR CARS & OFF.	.00	.00	.00	.00
2012 048-560-404	VIDEO CAMERAS	.00	.00	.00	.00
2012 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2012 048-560-451	AUTO REP & MAINT	.00	6,275.35	.00	.00
2012 048-560-454	PURCHASE SOFTWARE	.00	.00	.00	.00
2012 048-560-489	MISCELLANEOUS EXPENSES	.00	1,997.55	.00	.00
2012 048-560-497	TOTAL OTHER EXPENSES	5,000.00	13,272.90	5,000.00	.00
2012 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2012 048-560-574	8MM VCR	.00	.00	.00	.00
2012 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2012 048-560-576	WEAPONS	.00	.00	.00	.00
2012 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2012 048-560-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 048-999-999	TOTAL EXPENDITURES	5,000.00	13,272.90	5,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 049-333-301	GRANT #23013	.00	.00	.00	.00
2012 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2012 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2012 049-333-397	TOTAL	.00	.00	.00	.00
2012 049-360-101	CHECKING ACCOUNT INTEREST	.00	.14	.00	.00
2012 049-360-197	TOTAL INTEREST	.00	.14	.00	.00
2012 049-399-999	TOTAL REVENUE	.00	.14	.00	.00
2012 049-650-120	PART TIME HELP	.00	.00	.00	.00
2012 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2012 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2012 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2012 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2012 049-650-435	BOOKS	.00	.00	.00	.00
2012 049-650-457	COMPUTER & SOFEWARE	.00	.00	.00	.00
2012 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2012 049-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2012 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2012 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2012 049-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 049-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2012 049-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	94,665.62	35,000.00	.00
2012 050-333-397	TOTAL	35,000.00	94,665.62	35,000.00	.00
2012 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	.00	150.00	.00
2012 050-344-197	TOTAL CHARGES	150.00	.00	150.00	.00
2012 050-360-000	INTEREST	.00	.00	.00	.00
2012 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 050-360-101	CHECKING ACCOUNT INTEREST	60.00	17.53	60.00	.00
2012 050-360-197	TOTAL INTEREST	60.00	17.53	60.00	.00
2012 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2012 050-364-197	TOTAL SALES	.00	.00	.00	.00
2012 050-380-100	P#4 P/0114603 TNRCC 58308339	.00	.00	.00	.00
2012 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2012 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2012 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2012 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2012 050-380-197	TOTAL	.00	.00	.00	.00
2012 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,900.20	1,000.00	.00
2012 050-385-197	TOTAL	1,000.00	1,900.20	1,000.00	.00
2012 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2012 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 050-390-096	TRANSFERS FROM DEBT SERVICE	47,834.35	47,834.35	47,834.35	.00
2012 050-390-097	TOTAL TRANSFERS FROM	117,834.35	100,334.35	117,834.35	.00
2012 050-399-999	TOTAL REVENUE	154,044.35	196,917.70	154,044.35	.00
2012 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2012 050-595-120	PART TIME HELP	60,000.00	40,923.03	60,000.00	.00
2012 050-595-160	MERIT PAY	1,800.00	970.55	1,800.00	.00
2012 050-595-197	TOTAL WAGES, SALARIES	61,800.00	41,893.58	61,800.00	.00
2012 050-595-201	SOCIAL SECURITY TAXES	4,800.00	3,187.25	4,800.00	.00
2012 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 050-595-203	RETIREMENT	4,700.00	2,171.81	4,800.00	.00
2012 050-595-205	WORKER'S COMPENSATION	3,850.00	1,469.77	3,850.00	.00
2012 050-595-206	UNEMPLOYMENT INSURANCE	425.00	188.93	425.00	.00
2012 050-595-297	TOTAL EMPLOYEE BENEFITS	13,775.00	7,017.76	13,875.00	.00
2012 050-595-330	FUEL AND OIL	14,000.00	.00	14,000.00	.00
2012 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2012 050-595-343	TIRES	2,000.00	1,320.00	2,000.00	.00
2012 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2012 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2012 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2012 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2012 050-595-411	WASTE MANAGEMENT FEES	10,000.00	3,818.83	10,000.00	.00
2012 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2012 050-595-421	RADIO	500.00	.00	500.00	.00
2012 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2012 050-595-440	COMPACTOR/SRA	10,000.00	10,000.00	.00	.00
2012 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2012 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,443.04	3,500.00	.00
2012 050-595-451	EQUIPMENT REPAIR & MAINTENAN	10,000.00	4,935.26	11,500.00	.00
2012 050-595-487	PORTALET MAINTENANCE	.00	.00	6,210.00	.00
2012 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2012 050-595-489	MISCELLANEOUS	1,500.00	.00	.00	.00
2012 050-595-497	TOTAL OTHER EXPENDITURES	51,700.00	21,517.13	47,910.00	.00
2012 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2012 050-595-530	BUILDINGS	.00	.00	.00	.00
2012 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	22,724.00	20,000.00	.00
2012 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	22,724.00	20,000.00	.00
2012 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2012 050-595-649	PRINCIPAL ON LEASE PURCHASE	42,031.40	42,031.40	44,839.09	.00
2012 050-595-669	INTEREST ON LEASE PURCHASE	5,802.95	5,802.95	2,995.26	.00
2012 050-595-697	TOTAL LEASE PURCHASE	47,834.35	47,834.35	47,834.35	.00
2012 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2012 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2012 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2012 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2012 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2012 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2012 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 050-999-999	TOTAL EXPENDITURES	195,109.35	140,986.82	191,419.35	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 051-360-000	INTEREST	.00	.00	.00	.00
2012 051-360-101	CHECKING ACCOUNT INTEREST	40.00	23.33	40.00	.00
2012 051-360-197	TOTAL INTEREST	40.00	23.33	40.00	.00
2012 051-364-100	SALE OF VOTER LISTS	200.00	.00	200.00	.00
2012 051-364-197	TOTAL SALES	200.00	.00	200.00	.00
2012 051-380-100	MISCELLANEOUS REFUNDS	.00	1,085.46	.00	.00
2012 051-380-197	TOTAL	.00	1,085.46	.00	.00
2012 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	38,500.00	.00
2012 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2012 051-390-096	TRANSFER FROM DEBT SERVICE	2,477.22	.00	.00	.00
2012 051-390-097	TOTAL TRANSFERS FROM	40,977.22	38,500.00	38,500.00	.00
2012 051-399-999	TOTAL REVENUE	41,217.22	39,608.79	38,740.00	.00
2012 051-498-104	REGULAR HELP	26,294.24	17,335.05	26,294.24	.00
2012 051-498-160	MERIT PAY	790.40	790.40	788.83	.00
2012 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2012 051-498-197	TOTAL WAGES, SALARIES	27,084.64	18,125.45	27,083.07	.00
2012 051-498-201	SOCIAL SECURITY TAX	2,525.00	1,289.11	2,100.00	.00
2012 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	4,624.92	7,440.00	.00
2012 051-498-203	RETIREMENT	2,025.00	1,352.14	2,100.00	.00
2012 051-498-205	WORKER'S COMPENSATION	75.00	25.67	60.00	.00
2012 051-498-206	UNEMPLOYMENT INSURANCE	180.00	81.84	180.00	.00
2012 051-498-297	TOTAL EMPLOYEE BENEFITS	12,245.00	7,373.68	11,880.00	.00
2012 051-498-310	OFFICE SUPPLIES	800.00	1,480.85	800.00	.00
2012 051-498-311	POSTAL EXPENSE	3,952.00	.00	4,500.00	.00
2012 051-498-416	COMPUTER CONTRACT SERVICE	100.00	.00	100.00	.00
2012 051-498-420	TELEPHONE	700.00	.00	700.00	.00
2012 051-498-426	TRAVEL	300.00	.00	300.00	.00
2012 051-498-428	TRAINING SCHOOLS	1,000.00	3,104.40	1,000.00	.00
2012 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2012 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 051-498-497	TOTAL OTHER EXPENSES	6,852.00	4,585.25	7,400.00	.00
2012 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2012 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2012 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2012 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2012 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2012 051-999-999	TOTAL EXPENDITURES	46,181.64	30,084.38	46,363.07	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 052-334-301	DISTRICT COURT	3,500.00	1,940.00	3,500.00	.00
2012 052-334-302	COUNTY COURT	1,200.00	820.00	1,200.00	.00
2012 052-334-397	TOTAL	4,700.00	2,760.00	4,700.00	.00
2012 052-360-101	CHECKING ACCOUNT INTEREST	.00	.26	.00	.00
2012 052-360-197	TOTAL INTEREST	.00	.26	.00	.00
2012 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2012 052-380-197	TOTAL	.00	.00	.00	.00
2012 052-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 052-399-999	TOTAL REVENUE	4,700.00	2,760.26	4,700.00	.00
2012 052-466-435	PURCHASE OF BOOKS	4,700.00	2,881.50	4,700.00	.00
2012 052-466-497	TOTAL EXPENSES	4,700.00	2,881.50	4,700.00	.00
2012 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 052-999-999	TOTAL EXPENDITURES	4,700.00	2,881.50	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2012 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2012 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2012 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2012 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2012 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2012 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2012 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2012 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2012 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2012 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 053-333-303	B O O K S	.00	.00	.00	.00
2012 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2012 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2012 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2012 053-333-307	BOOK SALE	.00	.00	.00	.00
2012 053-333-308	PASSPORT	.00	174.82	200.00	.00
2012 053-333-309	FAXES	.00	.00	100.00	.00
2012 053-333-310	FINES	.00	555.30	900.00	.00
2012 053-333-311	COPIES	.00	252.90	500.00	.00
2012 053-333-312	BOOK SALE - DEWEYVILLE	.00	530.85	1,000.00	.00
2012 053-333-313	FAXES - DEWEYVILLE	.00	43.94	50.00	.00
2012 053-333-314	FINES - DEWEYVILLE	.00	24.50	100.00	.00
2012 053-333-315	COPIES - DEWEYVILLE	.00	118.30	200.00	.00
2012 053-333-316	FRIENDS - PERFORMERS	.00	37.70	100.00	.00
2012 053-333-397	TOTAL	.00	505.00	505.00	.00
		.00	2,243.31	3,655.00	.00
2012 053-360-101	CHECKING ACCOUNT INTEREST	75.00	47.48	75.00	.00
2012 053-360-197	TOTAL INTEREST	75.00	47.48	75.00	.00
2012 053-365-101	NEWTON ISD	4,000.00	.00	.00	.00
2012 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,650.00	12,000.00	.00
2012 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2012 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2012 053-367-101	MISCELLANEOUS	.00	.00	.00	.00
2012 053-367-102	COPIES	.00	.00	.00	.00
2012 053-367-197	OTHER REVENUE	16,000.00	7,650.00	12,000.00	.00
2012 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2012 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2012 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 053-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 053-390-017	TRANSFER FROM NCCC ACCURAL	98,550.00	98,550.00	98,550.00	.00
2012 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2012 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2012 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	.00
2012 053-399-999	TOTAL REVENUE	114,625.00	108,490.79	114,280.00	.00
2012 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2012 053-650-102	LIBRARIAN	28,659.83	20,300.71	28,659.83	.00
2012 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2012 053-650-120	PART TIME HELP	26,883.00	18,481.04	26,883.00	.00
2012 053-650-160	MERIT PAY	1,659.29	1,652.46	1,666.28	.00
2012 053-650-197	TOTAL WAGES, SALARIES	57,202.12	40,434.21	57,209.11	.00
2012 053-650-201	SOCIAL SECURITY TAX	4,410.00	2,693.69	4,400.00	.00
2012 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	4,566.92	7,440.00	.00
2012 053-650-203	RETIREMENT	4,300.00	3,016.39	4,400.00	.00
2012 053-650-205	WORKER'S COMPENSATION	155.00	67.18	155.00	.00
2012 053-650-206	UNEMPLOYMENT INSURANCE	385.00	182.64	385.00	.00
2012 053-650-297	TOTAL EMP BENEFITS	16,690.00	10,526.82	16,780.00	.00
2012 053-650-310	OFFICE SUPPLIES	1,000.00	896.87	900.00	.00
2012 053-650-311	POSTAL EXPENSE	176.00	132.00	144.00	.00
2012 053-650-312	COMPUTER SUPPLIES	900.00	959.83	800.00	.00
2012 053-650-331	COPIER	400.00	209.61	300.00	.00
2012 053-650-334	SUNDRY SUPPLIES	1,600.00	933.81	1,000.00	.00
2012 053-650-420	TELEPHONE	2,200.00	1,078.06	1,700.00	.00
2012 053-650-426	MILEAGE	1,500.00	989.17	1,100.00	.00
2012 053-650-427	ASSOCIATION MEETINGS	1,500.00	1,452.32	1,200.00	.00
2012 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2012 053-650-435	BOOKS	8,000.00	6,845.69	8,000.00	.00
2012 053-650-436	SUBSCRIPTIONS	1,000.00	491.94	900.00	.00
2012 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2012 053-650-452	OFFICE MACH REP & MAINT	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 053-650-453	SOFTWARE MAINTENANCE	2,400.00	661.39	3,200.00	.00
2012 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2012 053-650-481	DUES	100.00	.00	.00	.00
2012 053-650-482	PERFORMERS	.00	505.00	505.00	.00
2012 053-650-497	TOTAL OTHER EXPENSES	21,276.00	15,155.69	20,249.00	.00
2012 053-650-572	PURCHASE OF EQUIPMENT	1,000.00	624.46	500.00	.00
2012 053-650-584	LONE STAR GR EXP #442-11593	.00	4,201.69	.00	.00
2012 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2012 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2012 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2012 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2012 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2012 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2012 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2012 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2012 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2012 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2012 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2012 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2012 053-650-597	TOTAL CAPITAL OUTLAY	1,000.00	4,826.15	500.00	.00
2012 053-650-998	NEWTON LIBRARY	96,168.12	70,942.87	94,738.11	.00
2012 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2012 053-660-116	CLERK/DEWEYVILLE	11,655.00	8,239.41	11,655.00	.00
2012 053-660-160	MERIT PAY	349.65	346.46	349.65	.00
2012 053-660-197	TOTAL WAGES/SALARIES	12,004.65	8,585.87	12,004.65	.00
2012 053-660-201	SOCIAL SECURITY TAX	940.00	656.84	920.00	.00
2012 053-660-203	RETIREMENT	910.00	640.52	923.00	.00
2012 053-660-205	WORKERS' COMPENSATION	35.00	14.00	35.00	.00
2012 053-660-206	UNEMPLOYMENT INSURANCE	85.00	38.10	85.00	.00
2012 053-660-297	TOTAL EMPLOYEE BENEFITS	1,970.00	1,349.46	1,963.00	.00
2012 053-660-310	OFFICE SUPPLIES	900.00	863.67	900.00	.00
2012 053-660-311	POSTAL EXPENSE	176.00	88.00	93.00	.00
2012 053-660-420	TELEPHONE	1,875.00	471.12	1,275.00	.00
2012 053-660-435	BOOKS	3,600.00	2,829.33	3,600.00	.00
2012 053-660-443	UTILITIES	1,720.00	1,366.64	1,635.00	.00
2012 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 053-660-497	TOTAL OTHER EXPENSES	8,271.00	5,618.76	7,503.00	.00
2012 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00
2012 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 053-660-998	DEWEYVILLE LIBRARY	22,245.65	15,554.09	21,470.65	.00
2012 053-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 053-700-010	TRANSFER TO GEN FUND	24,552.99	24,552.99	.00	.00
2012 053-700-097	TOTAL TRANSFERS TO	24,552.99	24,552.99	.00	.00
2012 053-999-999	TOTAL EXPENDITURES	142,966.76	111,049.95	116,208.76	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 054-333-300	GRANT PROCEEDS	.00	.00	.00	.00
2012 054-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 054-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 054-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 054-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 054-650-420	TELEPHONE	.00	.00	.00	.00
2012 054-650-426	MILEAGE	.00	.00	.00	.00
2012 054-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2012 054-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 054-695-420	TELEPHONE	.00	.00	.00	.00
2012 054-695-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2012 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 055-360-101	CHECKING ACCOUNT INTEREST	50.00	29.59	50.00	.00
2012 055-360-197	TOTAL INTEREST	50.00	29.59	50.00	.00
2012 055-367-101	D O N A T I O N S	100.00	317.95	100.00	.00
2012 055-367-102	M E M O R I A L S	100.00	50.00	100.00	.00
2012 055-367-197	TOTAL	200.00	367.95	200.00	.00
2012 055-368-100	PUBLICATIONS IN-HOUSE	500.00	324.50	500.00	.00
2012 055-368-200	MISCELLANEOUS SALES	50.00	10.00	50.00	.00
2012 055-368-400	PHOTOGRAPHY SALES	50.00	.00	50.00	.00
2012 055-368-452	C O P I E S	200.00	291.85	200.00	.00
2012 055-368-500	P R O J E C T S	.00	1,000.00	.00	.00
2012 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2012 055-368-597	TOTAL	800.00	1,626.35	800.00	.00
2012 055-380-100	R E F U N D S	.00	.00	.00	.00
2012 055-380-197	TOTAL	.00	.00	.00	.00
2012 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	9,250.00	.00
2012 055-390-097	TOTAL TRANSFERS FROM	9,250.00	9,250.00	9,250.00	.00
2012 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2012 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2012 055-395-197	TOTAL	.00	.00	.00	.00
2012 055-399-999	TOTAL REVENUE	10,300.00	11,273.89	10,300.00	.00
2012 055-651-120	PART-TIME	.00	.00	6,032.00	.00
2012 055-651-197	TOTAL WAGES, SALARIES	.00	.00	6,032.00	.00
2012 055-651-201	SOCIAL SECURITY	.00	.00	465.00	.00
2012 055-651-203	RETIREMENT	.00	.00	465.00	.00
2012 055-651-205	WORKERS COMPENSATION	.00	.00	15.00	.00
2012 055-651-206	UNEMPLOYMENT INSURANCE	.00	.00	42.00	.00
2012 055-651-297	TOTAL EMPLOYEE BENEFITS	.00	.00	987.00	.00
2012 055-651-310	OFFICE SUPPLIES	1,500.00	692.68	1,500.00	.00
2012 055-651-311	POSTAL EXPENSE	200.00	37.37	200.00	.00
2012 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2012 055-651-420	TELEPHONE	1,900.00	764.26	1,900.00	.00
2012 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,002.63	1,600.00	.00
2012 055-651-432	PROMOTION & PUBLICITY	500.00	148.33	500.00	.00
2012 055-651-452	OFFICE EQUIP REPAIR	300.00	95.89	300.00	.00
2012 055-651-455	FURNITURE & FIXTURES	100.00	250.00	100.00	.00
2012 055-651-481	DUES	100.00	60.00	100.00	.00
2012 055-651-483	LIABILITY INSURANCE	700.00	786.69	700.00	.00
2012 055-651-486	COURTHOUSE DEDICATION	.00	.00	.00	.00
2012 055-651-487	PROJECTS	1,500.00	.00	1,500.00	.00
2012 055-651-489	MISC OPERATIONS	6,000.00	1,148.66	6,000.00	.00
2012 055-651-497	TOTAL EXPENSES	14,500.00	4,986.51	14,500.00	.00
2012 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2012 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	77.54	1,000.00	.00
2012 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2012 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	77.54	1,500.00	.00
2012 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2012 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,000.00	634.26	1,265.15	.00
2012 055-681-669	INTEREST ON LEASE PURCHASE	1,120.00	698.54	734.05	.00
2012 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2012 055-681-697	TOTAL	2,120.00	1,332.80	1,999.20	.00
2012 055-700-000	TRANSFER TO	.00	.00	.00	.00
2012 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2012 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 055-999-999	TOTAL EXPENDITURES	18,120.00	6,396.85	25,018.20	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 056-360-100	CERT of DEPOSIT INTEREST	200.00	156.67	200.00	.00
2012 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 056-360-197	TOTAL INTEREST	200.00	156.67	200.00	.00
2012 056-368-100	SALE OF LITERATURE	10,600.00	1,030.00	600.00	.00
2012 056-368-197	TOTAL	10,600.00	1,030.00	600.00	.00
2012 056-399-999	TOTAL REVENUE	10,800.00	1,186.67	800.00	.00
2012 056-651-435	BOOK FUND EXPENDITURES	20,000.00	.00	6,200.00	.00
2012 056-651-497	TOTAL EXPENSES	20,000.00	.00	6,200.00	.00
2012 056-999-999	TOTAL EXPENDITURES	20,000.00	.00	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 058-340-000	OTHER FEES	.00	.00	.00	.00
2012 058-340-900	CRIMINAL DA PROCESS FEES	6,500.00	1,449.87	1,000.00	.00
2012 058-340-997	TOTAL OTHER FEES	6,500.00	1,449.87	1,000.00	.00
2012 058-360-000	INTEREST	.00	.00	.00	.00
2012 058-360-101	CHECKING ACCOUNT INTEREST	5.00	.34	.00	.00
2012 058-360-197	TOTAL INTEREST EARNINGS	5.00	.34	.00	.00
2012 058-380-000	REFUNDS	.00	.00	.00	.00
2012 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2012 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2012 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 058-390-019	TRANSFER FROM DA STATE FUNDS	150.00	150.00	.00	.00
2012 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2012 058-390-097	TOTAL TRANSFERS FROM	150.00	150.00	.00	.00
2012 058-399-999	TOTAL REVENUE	6,655.00	1,600.21	1,000.00	.00
2012 058-476-120	PART-TIME	1,250.00	1,210.50	.00	.00
2012 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,210.50	.00	.00
2012 058-476-201	SOCIAL SECURITY TAX	100.00	92.60	.00	.00
2012 058-476-203	RETIREMENT	90.00	.00	.00	.00
2012 058-476-205	WORKERS' COMPENSATION	10.00	2.51	.00	.00
2012 058-476-206	UNEMPLOYMENT INSURANCE	10.00	7.99	.00	.00
2012 058-476-297	TOTAL EMPLOYEE BENEFITS	210.00	103.10	.00	.00
2012 058-476-310	OFFICE SUPPLIES	.00	.00	1,000.00	.00
2012 058-476-420	TELEPHONE	2,500.00	1,130.38	.00	.00
2012 058-476-426	MILEAGE	775.00	.00	.00	.00
2012 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2012 058-476-428	TRAINING SCHOOLS	775.00	.00	.00	.00
2012 058-476-435	BOOKS	.00	.00	.00	.00
2012 058-476-453	SOFTWARE MAINTENANCE	1,000.00	238.00	.00	.00
2012 058-476-489	MISCELLANEOUS	500.00	.00	.00	.00
2012 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2012 058-476-497	TOTAL EXPENSES	5,550.00	1,368.38	1,000.00	.00
2012 058-476-572	PURCHASE OFFICE EQUIPMENT	300.00	.00	.00	.00
2012 058-476-597	TOTAL EXPENSES	300.00	.00	.00	.00
2012 058-700-000	TRANSFER TO	.00	.00	.00	.00
2012 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2012 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2012 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 058-999-999	TOTAL EXPENDITURES	7,310.00	2,681.98	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 059-352-201	FORFEITURES & SEIZURES	.00	12,490.68	3,000.00	.00
2012 059-352-297	TOTAL	.00	12,490.68	3,000.00	.00
2012 059-360-101	CHECKING ACCOUNT INTEREST	5.00	13.89	5.00	.00
2012 059-360-197	TOTAL INTEREST	5.00	13.89	5.00	.00
2012 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2012 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2012 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2012 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2012 059-399-999	TOTAL REVENUE	5.00	12,504.57	3,005.00	.00
2012 059-476-310	OFFICE SUPPLIES	600.00	.00	1,200.00	.00
2012 059-476-420	TELEPHONES	.00	.00	.00	.00
2012 059-476-426	MILEAGE	.00	.00	.00	.00
2012 059-476-428	TRAINING SCHOOLS	300.00	554.55	2,000.00	.00
2012 059-476-435	BOOKS	.00	.00	.00	.00
2012 059-476-489	MISCELLANEOUS	.00	38.50	.00	.00
2012 059-476-497	TOTAL EXPENSES	900.00	593.05	3,200.00	.00
2012 059-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2012 059-476-597	CAPITAL OUTLAY	.00	.00	.00	.00
2012 059-700-000	TRANSFER TO	.00	.00	.00	.00
2012 059-700-029	TRANSFER TO VAW GRANT	.00	100.00	.00	.00
2012 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2012 059-700-097	TOTAL TRANSFERS TO	.00	100.00	.00	.00
2012 059-999-999	TOTAL EXPENDITURES	900.00	693.05	3,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 060-367-101	DONATIONS	300.00	500.00	300.00	.00
2012 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2012 060-367-197	TOTAL	400.00	500.00	400.00	.00
2012 060-368-000	SALES	.00	.00	.00	.00
2012 060-368-100	MISCELLANEOUSE SALES (SOUP &	3,000.00	1,477.85	3,000.00	.00
2012 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2012 060-368-197	TOTAL SALES	3,000.00	1,477.85	3,000.00	.00
2012 060-370-000	RENT REVENUE	.00	.00	.00	.00
2012 060-370-100	RENT	600.00	90.00	600.00	.00
2012 060-370-397	TOTAL RENT	600.00	90.00	600.00	.00
2012 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2012 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2012 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2012 060-399-999	TOTAL REVENUE	4,000.00	2,067.85	4,000.00	.00
2012 060-651-420	TELEPHONE	.00	.00	.00	.00
2012 060-651-443	UTILITIES	500.00	309.42	3,000.00	.00
2012 060-651-450	MAINTENANCE	2,000.00	.00	2,000.00	.00
2012 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	.00	5,000.00	.00
2012 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	.00	3,500.00	.00
2012 060-651-497	TOTAL EXPENSES	11,000.00	309.42	13,500.00	.00
2012 060-999-999	TOTAL EXPENDITURES	11,000.00	309.42	13,500.00	.00
2011 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2011 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2011 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2011 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2011 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2011 061-476-151	COORDINATOR	.00	.00	.00	.00
2011 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2011 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2011 061-476-203	RETIREMENT	.00	.00	.00	.00
2011 061-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2011 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2011 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2011 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2011 061-476-420	TELEPHONE	.00	.00	.00	.00
2011 061-476-426	MILEAGE	.00	.00	.00	.00
2011 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2011 061-700-000	TRANSFER TO	.00	.00	.00	.00
2011 061-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2011 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2011 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00
2011 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2011 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2011 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2011 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2011 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2011 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2011 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2011 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2012 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2012 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2012 063-333-103	GRANT REVENUE #08-0145	.00	.00	.00	.00
2012 063-333-104	GRANT REVENUE #10104430	32,287.00	26,217.00	.00	.00
2012 063-333-197	TOTAL	32,287.00	26,217.00	.00	.00
2012 063-360-101	CHECKING ACCOUNT INTERSET	5.00	2.46	.00	.00
2012 063-360-197	TOTAL INTERSET	5.00	2.46	.00	.00
2012 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 063-390-010	TRANSFERS FROM GENERAL FUND	2,500.00	.00	.00	.00
2012 063-390-097	TOTAL TRANSFERS FROM	2,500.00	.00	.00	.00
2012 063-399-999	TOTAL REVENUE	34,792.00	26,219.46	.00	.00
2012 063-476-151	COORDINATOR	25,000.00	17,708.31	.00	.00
2012 063-476-197	TOTAL WAGES & SALARIES	25,000.00	17,708.31	.00	.00
2012 063-476-201	SOCIAL SECURITY TAX	1,915.00	1,303.60	.00	.00
2012 063-476-202	MEDICAL & LIFE INSURANCE	7,440.00	4,624.92	.00	.00
2012 063-476-203	RETIREMENT	1,865.00	1,321.06	.00	.00
2012 063-476-205	WORKER'S COMPENSATION	75.00	25.92	.00	.00
2012 063-476-206	UNEMPLOYMENT INSURANCE	165.00	82.44	.00	.00
2012 063-476-297	TOTAL EMPLOYEE BENEFITS	11,460.00	7,357.94	.00	.00
2012 063-476-426	MILEAGE	.00	.00	.00	.00
2012 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2012 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2012 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 063-999-999	TOTAL EXPENITURES	36,460.00	25,066.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2012 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2012 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2012 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2012 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2012 064-333-104	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2012 064-333-105	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2012 064-333-197	TOTAL	.00	.00	.00	.00
2012 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2012 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2012 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2012 064-385-297	TOTAL	.00	.00	.00	.00
2012 064-390-000	TRANSFERS	.00	.00	.00	.00
2012 064-390-010	TRANSFERS FROM GENERAL FUND	.00	1,800.00	.00	.00
2012 064-390-097	TOTAL TRANSFERS	.00	1,800.00	.00	.00
2012 064-399-999	TOTAL REVENUE	.00	1,800.00	.00	.00
2012 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2012 064-560-421	RADIO	.00	.00	.00	.00
2012 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2012 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2012 064-561-421	RADIO	.00	.00	.00	.00
2012 064-561-422	PAGERS	.00	.00	.00	.00
2012 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2012 064-561-597	TOTAL	.00	.00	.00	.00
2012 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2012 064-562-421	RADIO	.00	.00	.00	.00
2012 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2012 064-562-597	TOTAL	.00	.00	.00	.00
2012 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2012 064-563-450	EQUIPMENT	.00	.00	.00	.00
2012 064-563-497	TOTAL	.00	.00	.00	.00
2012 064-564-000	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2012 064-564-450	EQUIPMENT	.00	.00	.00	.00
2012 064-564-597	TOTAL	.00	.00	.00	.00
2012 064-565-000	GRANT SHSP (\$135967.07)	.00	1,800.00	.00	.00
2012 064-565-450	EQUIPMENT	.00	.00	.00	.00
2012 064-565-597	TOTAL	.00	1,800.00	.00	.00
2012 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 064-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 064-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 064-999-999	TOTAL EXPENDITURES	.00	1,800.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2012 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2012 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2012 065-333-103	GRANT REVENUE VA07V301695104	.00	.00	.00	.00
2012 065-333-197	TOTAL	.00	.00	.00	.00
2012 065-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 065-360-197	TOTAL INTEREST	.00	.00	.00	.00
2012 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 065-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2012 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2012 065-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 065-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 065-476-150	VICTIM'S ADVOCATE	.00	.00	.00	.00
2012 065-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2012 065-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 065-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 065-476-203	RETIREMENT	.00	.00	.00	.00
2012 065-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 065-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 065-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 065-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2012 065-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2012 065-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 066-340-400	COUNTY MANAGEMENT FEE	2,200.00	2,868.51	2,000.00	.00
2012 066-340-401	VITAL RECORDS PRESERVATION	800.00	488.00	700.00	.00
2012 066-340-402	CO. CLERK MANAGEMENT FEE	125.00	92.50	100.00	.00
2012 066-340-497	TOTAL	3,125.00	3,449.01	2,800.00	.00
2012 066-360-101	CHECKING ACCOUNT INTEREST	12.00	18.42	20.00	.00
2012 066-399-999	TOTAL REVENUE	3,137.00	3,467.43	2,820.00	.00
2012 066-403-120	PART-TIME	11,000.00	3,376.59	11,000.00	.00
2012 066-403-160	MERIT PAY	213.00	.00	.00	.00
2012 066-403-197	TOTAL WAGES, SALARIES	11,213.00	3,376.59	11,000.00	.00
2012 066-403-201	SOCIAL SECURITY TAX	860.00	258.34	860.00	.00
2012 066-403-203	RETIREMENT	840.00	.00	860.00	.00
2012 066-403-205	WORKERS' COMPENSATION	55.00	4.87	55.00	.00
2012 066-403-206	UNEMPLOYMENT INSURANCE	75.00	15.52	75.00	.00
2012 066-403-297	TOTAL EMPLOYEE BENEFITS	1,830.00	278.73	1,850.00	.00
2012 066-403-428	TRAINING SCHOOLS	700.00	71.03	700.00	.00
2012 066-403-489	MISC	11,000.00	2,737.61	11,000.00	.00
2012 066-403-497	TOTAL EXPENSES	11,700.00	2,808.64	11,700.00	.00
2012 066-403-573	SOFTWARE	.00	.00	.00	.00
2012 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 066-999-999	TOTAL EXPENDITURES	24,743.00	6,463.96	24,550.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2012 068-333-101	GRANT 1709-027 PHASE II	.00	176,104.25	.00	.00
2012 068-333-105	MATCHING CONTR - TOL BEND	.00	63,088.92	.00	.00
2012 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	4,500.00	.00	.00
2012 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2012 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2012 068-333-197	TOTAL GRANT REVENUE	.00	243,693.17	.00	.00
2012 068-390-010	TRANSFER FROM GENERAL FUND	.00	5,000.00	.00	.00
2012 068-390-197	TOTAL TRANSFERS	.00	5,000.00	.00	.00
2012 068-399-999	TOTAL REVENUE	.00	248,693.17	.00	.00
2012 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2012 068-645-403	CLOSING COST	.00	.00	.00	.00
2012 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2012 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2012 068-645-497	TOTAL	.00	.00	.00	.00
2012 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2012 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2012 068-650-403	CLOSING COSTS	.00	230,397.53	.00	.00
2012 068-650-414	SURVEY/APPRASIALS	.00	2,700.00	.00	.00
2012 068-650-417	GRANT ADMINISTRATION	.00	8,750.00	.00	.00
2012 068-650-489	MISCELLANEOUS	.00	.00	.00	.00
2012 068-650-998	HAZARD MITIGATION PHASE II	.00	241,847.53	.00	.00
2012 068-660-000	HAZARD MITIZATION PLAN UPDAT	.00	.00	.00	.00
2012 068-660-417	ADMINISTRATION FEES	.00	.00	.00	.00
2012 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2012 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	.00	.00	.00
2012 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2012 068-670-417	ADMINISTRATION FEE	.00	5,000.00	.00	.00
2012 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2012 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	5,000.00	.00	.00
2012 068-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 068-999-999	TOTAL EXPENDITURES	.00	246,847.53	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 069-333-100	GRANT REVENUE	.00	40,800.00	.00	.00
2012 069-333-197	TOTAL REVENUE	.00	40,800.00	.00	.00
2012 069-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 069-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 069-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2012 069-399-999	TOTAL REVENUE	.00	40,800.00	.00	.00
2012 069-645-530	SUBCONTRACT	.00	.00	.00	.00
2012 069-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2012 069-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 069-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 069-700-010	TRANSFER TO GENERAL FUND	.00	40,800.00	.00	.00
2012 069-700-097	TOTAL TRANSFERS TO	.00	40,800.00	.00	.00
2012 069-999-999	TOTAL EXPENDITURES	.00	40,800.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 070-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 070-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2012 070-360-101	CHECKING ACCOUNT INTEREST	.00	3.90	.00	.00
2012 070-360-397	TOTAL INTEREST	.00	3.90	.00	.00
2012 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 070-385-197	TOTAL	.00	.00	.00	.00
2012 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 070-390-046	TRANSFER FROM HARTFORD IN.	.00	293,186.86	.00	.00
2012 070-390-097	TOTAL TRANSFERS	.00	293,186.86	.00	.00
2012 070-399-999	TOTAL REVENUE	.00	293,190.76	.00	.00
2012 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2012 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	293,190.73	.00	.00
2012 070-510-597	TOTAL CAPITAL OUTLAY	.00	293,190.73	.00	.00
2012 070-999-999	TOTAL EXPENDITURES	.00	293,190.73	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2012 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2012 071-333-101	GRANT #1000601 RITA \$312,000	.00	.00	.00	.00
2012 071-333-102	GRANT #1000761 RITA \$624,000	.00	.00	.00	.00
2012 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2012 071-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2012 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2012 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 071-385-102	MATCH FOR FEMA REDUCTION	.00	.00	.00	.00
2012 071-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 071-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 071-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 071-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2012 071-645-402	ENGINEERING	.00	.00	.00	.00
2012 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2012 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2012 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2012 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2012 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2012 071-646-402	ENGINEERING	.00	.00	.00	.00
2012 071-646-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 071-646-489	MISCELLANEOUS	.00	.00	.00	.00
2012 071-646-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2012 071-646-597	TOTAL	.00	.00	.00	.00
2012 071-646-998	RITA RECOVERY 6 HOMES	.00	.00	.00	.00
2012 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2012 071-647-402	ENGINEERING	.00	.00	.00	.00
2012 071-647-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 071-647-489	MISCELLANEOUS	.00	.00	.00	.00
2012 071-647-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2012 071-647-597	TOTAL	.00	.00	.00	.00
2012 071-647-998	RITA RECOVERY 11 HOMES	.00	.00	.00	.00
2012 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2012 071-648-402	ENGINEERING	.00	.00	.00	.00
2012 071-648-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2012 071-648-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2012 071-648-597	TOTAL	.00	.00	.00	.00
2012 071-648-998	2004 TORNADOES	.00	.00	.00	.00
2012 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 071-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2012 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2012 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2012 072-333-103	HURRICANE IKE/FEMA 1791	.00	23,157.38	.00	.00
2012 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2012 072-333-197	TOTAL	.00	23,157.38	.00	.00
2012 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2012 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2012 072-380-197	TOTAL	.00	.00	.00	.00
2012 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2012 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2012 072-399-999	TOTAL REVENUE	.00	23,157.38	.00	.00
2012 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2012 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2012 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2012 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2012 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2012 072-645-120	PART-TIME	.00	.00	.00	.00
2012 072-645-150	EXTRA PAY	.00	.00	.00	.00
2012 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2012 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 072-645-339	MATERIALS	.00	.00	.00	.00
2012 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2012 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2012 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2012 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2012 072-646-150	EXTRA PAY	.00	.00	.00	.00
2012 072-646-197	TOTAL SALARIES	.00	.00	.00	.00
2012 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 072-646-203	RETIREMENT	.00	.00	.00	.00
2012 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 072-646-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 072-646-339	MATERIALS	.00	.00	.00	.00
2012 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2012 072-646-488	POD SUPPORT	.00	.00	.00	.00
2012 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2012 072-646-497	TOTAL	.00	.00	.00	.00
2012 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2012 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2012 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2012 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2012 072-647-497	TOTAL	.00	.00	.00	.00
2012 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2012 072-648-150	EXTRA PAY	.00	.00	.00	.00
2012 072-648-197	TOTAL SALARIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 072-648-203	RETIREMENT	.00	.00	.00	.00
2012 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2012 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 072-648-330	FUEL & OIL	.00	.00	.00	.00
2012 072-648-339	MATERIALS	.00	.00	.00	.00
2012 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2012 072-648-488	POD SUPPORT	.00	.00	.00	.00
2012 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2012 072-648-497	TOTAL	.00	.00	.00	.00
2012 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2012 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2012 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2012 072-649-150	EXTRA PAY	.00	.00	.00	.00
2012 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2012 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 072-649-203	RETIREMENT	.00	.00	.00	.00
2012 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2012 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2012 072-649-330	FUEL & OIL	.00	.00	.00	.00
2012 072-649-339	MATERIALS	.00	.00	.00	.00
2012 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 072-649-488	POD SUPPORT	.00	.00	.00	.00
2012 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2012 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2012 072-649-497	TOTAL	.00	.00	.00	.00
2012 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2012 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2012 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00
2012 072-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 072-700-021	TRANSFER TO R&B PCT 1	.00	.00	.00	.00
2012 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00
2012 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00
2012 072-700-024	TRANSFER TO R&B PCT 4	.00	.00	.00	.00
2012 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	.00	.00	.00
2012 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	.00	.00	.00
2012 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2012 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2012 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2012 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2012 072-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 072-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2012 075-333-100	GRANT # 78906	.00	.00	.00	.00
2012 075-333-101	GRANT # 78651	.00	5,382.00	.00	.00
2012 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2012 075-333-103	GRANT #77471 EDUCATION	.00	.00	.00	.00
2012 075-333-104	GRANT #78021 POLL PL ACCESS	.00	.00	.00	.00
2012 075-333-105	GRANT #78280 OPP FOR ACCESS	.00	.00	.00	.00
2012 075-333-197	TOTAL GRANT REVENUE	.00	5,382.00	.00	.00
2012 075-390-010	TRANSFER FROM GENERAL FUND	.00	20,389.30	.00	.00
2012 075-390-097	TOTAL TRANSFERS FROM	.00	20,389.30	.00	.00
2012 075-399-999	ACTURAL REVENUE	.00	25,771.30	.00	.00
2012 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2012 075-490-405	HARDWARE/SOFTWARE	.00	20,389.30	.00	.00
2012 075-490-428	TRAINING	.00	.00	.00	.00
2012 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2012 075-490-497	TOTAL	.00	20,389.30	.00	.00
2012 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2012 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2012 075-490-597	TOTAL	.00	.00	.00	.00
2012 075-490-998	HAVA GRANT	.00	20,389.30	.00	.00
2012 075-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2012 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2012 075-999-999	TOTAL EXPENDITURES	.00	20,389.30	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2012 076-333-100	REVENUE - TDRA/DRS010126	.00	1,214,198.99	.00	.00
2012 076-333-101	REVENUE - TDRA/DRS060100	.00	277,825.77	.00	.00
2012 076-333-102	REVENUE - TDRA/DRS0709	.00	515,738.68	.00	.00
2012 076-333-999	TOTAL GRANT REVENUE	.00	2,007,763.44	.00	.00
2012 076-390-010	TRANSFER FROM GENERAL FUND	.00	344.88	.00	.00
2012 076-390-197	TOTAL TRANSFERS	.00	344.88	.00	.00
2012 076-399-999	TOTAL REVENUE	.00	344.88	.00	.00
2012 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2012 076-665-402	ENGINEERING	.00	.00	.00	.00
2012 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2012 076-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2012 076-665-594	CONSTRUCTION	.00	1,214,198.99	.00	.00
2012 076-665-597	TOTAL	.00	1,214,198.99	.00	.00
2012 076-665-998	TDRA GRANT # DRS010126	.00	1,214,198.99	.00	.00
2012 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2012 076-670-402	ENGINEERING	.00	25,280.00	.00	.00
2012 076-670-417	GRANT ADMINISTRATION	.00	25,745.77	.00	.00
2012 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2012 076-670-594	CONSTRUCTION	.00	226,800.00	.00	.00
2012 076-670-597	TOTAL	.00	277,825.77	.00	.00
2012 076-670-998	TDRA GRANT #DRS060100	.00	277,825.77	.00	.00
2012 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2012 076-680-402	ENGINEERING	.00	45,000.00	.00	.00
2012 076-680-417	GRANT ADMINISTRATION	.00	39,550.00	.00	.00
2012 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2012 076-680-594	CONSTRUCTION	.00	431,188.68	.00	.00
2012 076-680-597	TOTAL	.00	515,738.68	.00	.00
2012 076-680-998	TDRA GRANT # DRS0709	.00	515,738.68	.00	.00
2012 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 076-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 076-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2012 076-999-999	TOTAL EXPENDITURES	.00	2,007,763.44	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 077-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2012 077-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 077-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2012 077-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 077-476-570	EQUIPMENT	.00	.00	.00	.00
2012 077-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 077-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 077-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 078-333-100	GRANT REV RECOVERY ACT JAG P	.00	.00	.00	.00
2012 078-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2012 078-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2012 078-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2012 078-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 078-645-000	RECOVERY ACT JAG PROGRAM	.00	.00	.00	.00
2012 078-645-403	EQUIPMENT & SUPPLIES	.00	.00	.00	.00
2012 078-645-497	TOTAL	.00	.00	.00	.00
2012 078-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2012 078-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 080-360-101	CHECKING ACCOUNT INTEREST	10.00	7.10	10.00	.00
2012 080-360-197	TOTAL INTEREST	10.00	7.10	10.00	.00
2012 080-370-000	RENTS	.00	.00	.00	.00
2012 080-370-300	USE OF CIVIC CENTER	700.00	850.00	700.00	.00
2012 080-370-497	TOTAL RENTS	700.00	850.00	700.00	.00
2012 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 080-380-201	MISCELLANEOUS REFUNDS	.00	348.54	.00	.00
2012 080-380-202	UTILITY REIMBURSEMENT	.00	745.80	.00	.00
2012 080-380-397	TOTAL MISC REVENUE	.00	1,094.34	.00	.00
2012 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 080-390-017	TRANSFER FROM NCCC ACCURAL	12,000.00	12,000.00	12,000.00	.00
2012 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2012 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2012 080-399-999	TOTAL REVENUES	12,710.00	13,951.44	12,710.00	.00
2012 080-695-332	CUSTODIAL SUPPLIES	50.00	.00	50.00	.00
2012 080-695-420	TELEPHONE	540.00	361.55	540.00	.00
2012 080-695-443	UTILITIES	10,150.00	8,466.98	10,150.00	.00
2012 080-695-450	BUILDINGS REP AND MAINT	2,000.00	193.07	1,372.00	.00
2012 080-695-489	MISCELLANEOUS EXPENSE	200.00	100.00	.00	.00
2012 080-695-497	TOTAL OTHER EXPENSES	12,940.00	9,121.60	12,112.00	.00
2012 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2012 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2012 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2012 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2012 080-999-999	TOTAL EXPENDITURES	13,538.00	9,121.60	12,710.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 082-360-101	INTEREST INCOME	150.00	.00	.00	.00
2012 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2012 082-370-301	RENTAL INCOME	12,000,000.00	5,191,934.90	8,000,000.00	.00
2012 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2012 082-370-397	TOTAL INCOME	12,000,150.00	5,191,934.90	8,000,000.00	.00
2012 082-390-000	TRANSFER FROM ANOTHER TRUST	21,000.00	7,500.00	21,000.00	.00
2012 082-390-097	TOTAL TRANSFERS FROM	21,000.00	7,500.00	21,000.00	.00
2012 082-399-999	TOTAL REVENUES	12,021,150.00	5,199,434.90	8,021,000.00	.00
2012 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2012 082-695-401	PROFESSIONAL & LEGAL	38,000.00	800.00	38,000.00	.00
2012 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2012 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2012 082-695-460	PFC LEASE EXPENSE	1,515,893.76	.00	1,515,893.76	.00
2012 082-695-482	NEWTON CO FEE	600,000.00	350,000.00	600,000.00	.00
2012 082-695-483	MANAGEMENT FEES	9,843,655.62	3,739,748.18	5,900,000.00	.00
2012 082-695-489	TRUST FEES	4,018.00	3,700.00	3,700.00	.00
2012 082-695-497	TOTAL OTHER EXPENSES	12,001,567.38	4,094,248.18	8,057,593.76	.00
2012 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 082-700-010	TRANSFER TO ANOTHER TRUST	21,000.00	1,084,633.36	21,000.00	.00
2012 082-700-097	TOTAL TRANSFERS TO	21,000.00	1,084,633.36	21,000.00	.00
2012 082-999-999	TOTAL EXPENDITURES	12,022,567.38	5,178,881.54	8,078,593.76	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2012 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	4.00	300.00	.00
2012 092-340-450	DIST CLERK-TECH FUND CRT COS	1,500.00	1,460.00	2,000.00	.00
2012 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	745.00	1,295.00	.00
2012 092-340-801	JUSTICE OF PEACE #1	1,300.00	1,216.00	1,600.00	.00
2012 092-340-802	JUSTICE OF PEACE #2	1,600.00	762.00	1,200.00	.00
2012 092-340-803	JUSTICE OF PEACE #3	1,600.00	788.00	1,400.00	.00
2012 092-340-804	JUSTICE OF PEACE #4	6,000.00	1,808.52	6,000.00	.00
2012 092-340-897	TOTAL FEES	13,595.00	6,783.52	13,795.00	.00
2012 092-360-101	CHECKING ACCOUNT INTEREST	5.00	8.83	10.00	.00
2012 092-360-197	TOTAL INTEREST	5.00	8.83	10.00	.00
2012 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2012 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2012 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2012 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2012 092-390-096	TRANSFER FROM DEBT SERVICE	880.90	.00	880.90	.00
2012 092-390-097		880.90	.00	880.90	.00
2012 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2012 092-399-999	TOTAL REVENUE	14,480.90	6,792.35	14,685.90	.00
2012 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2012 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2012 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2012 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2012 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2012 092-450-572	COMPUTER HARDWARE	.00	.00	.00	.00
2012 092-450-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 092-450-998	TOTAL EXPENSES DISTRICT CLER	.00	.00	.00	.00
2012 092-455-310	SUPPLIES	1,100.00	634.00	3,000.00	.00
2012 092-455-473	SOFTWARE/MAINTENANCE	5,172.00	5,032.00	5,505.00	.00
2012 092-455-497	TOTAL OTHER EXPENSES	6,272.00	5,666.00	8,505.00	.00
2012 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2012 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2012 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2012 092-455-649	PRINCIPAL ON LEASE PURCHASE	443.98	326.10	522.62	.00
2012 092-455-669	INTEREST ON LEASE PURCHASE	436.92	334.59	358.28	.00
2012 092-455-697	TOTAL LEASE PURCHASE	880.90	660.69	880.90	.00
2012 092-455-998	TOTAL EXPENSES JP'S	7,152.90	6,326.69	9,385.90	.00
2012 092-999-999	TOTAL EXPENDITURES	7,152.90	6,326.69	9,385.90	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	586.00	20,000.00	.00
2012 093-331-297	TOTAL	20,000.00	586.00	20,000.00	.00
2012 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2012 093-399-999	TOTAL REVENUE	20,000.00	586.00	20,000.00	.00
2012 093-690-100	BURKEVILLE ISD	10,000.00	6,569.92	10,000.00	.00
2012 093-690-197	TOTAL	10,000.00	6,569.92	10,000.00	.00
2012 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	69,030.48	10,000.00	.00
2012 093-700-097	TOTAL TRANSFERS TO	10,000.00	69,030.48	10,000.00	.00
2012 093-999-999	TOTAL EXPENDITURES	20,000.00	75,600.40	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 097-310-110	CURRENT TAXES	235,569.65	166,203.39	200,368.01	.00
2012 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	2,023.41	1,000.00	.00
2012 097-310-120	DELINQUENT TAXES	.00	1,727.68	500.00	.00
2012 097-310-130	DELINQUENT PENALTY & INTERES	.00	466.48	200.00	.00
2012 097-310-197	TOTAL TAXES	236,569.65	170,420.96	202,068.01	.00
2012 097-360-000	INTEREST	.00	.00	.00	.00
2012 097-360-101	CHECKING ACCOUNT INTEREST	50.00	51.69	50.00	.00
2012 097-360-197	TOTAL INTEREST	50.00	51.69	50.00	.00
2012 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2012 097-399-999	TOTAL REVENUE	236,619.65	170,472.65	202,118.01	.00
2012 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 097-700-010	TRANSFERS TO GENERAL FUND	46,139.00	.00	4,485.60	.00
2012 097-700-021	TRANSFERS TO R & B PCT 1	30,727.87	30,727.87	25,453.15	.00
2012 097-700-022	TRANSFERS TO R & B PCT 2	30,250.14	.00	30,250.14	.00
2012 097-700-023	TRANSFER TO R & B PCT 3	.00	.00	25,453.15	.00
2012 097-700-024	TRANSFERS TO R & B PCT 4	39,699.51	39,699.51	39,699.51	.00
2012 097-700-033	TRANSFER TO COMM SPEC PCT 3	32,410.19	32,410.19	.00	.00
2012 097-700-034	TRANSFER TO COMM SPEC PCT 4	24,518.32	.00	24,518.32	.00
2012 097-700-050	TRANSFERS TO SOLID WASTE	47,834.35	47,834.35	47,834.35	.00
2012 097-700-051	TRANSFER TO VOTER REG	2,477.22	.00	.00	.00
2012 097-700-092	TRANSFERS TO JCT	880.90	.00	880.90	.00
2012 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2012 097-999-999	TOTAL EXPENDITURES	254,937.50	150,671.92	198,575.12	.00

BUDGET STATUTES

Budget Statutes

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

SUBTITLE B. COUNTY FINANCES CHAPTER 111. COUNTY BUDGET

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

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

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

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

§ 111.002. County Judge as Budget Officer

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

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

§ 111.003. Annual Budget Required

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

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

§ 111.004. Itemized Budget; Contents

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

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

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

Budget Statutes (continued)

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

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

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

§ 111.005. Information Furnished by County Officers

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

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

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

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

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

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

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

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

(b)

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

§ 111.007. Public Hearing on Proposed Budget

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

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

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

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

§ 111.0075. Special Notice by Publication for Budget Hearing

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

Budget Statutes (continued)

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

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

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

§ 111.008. Adoption of Budget

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

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

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

§ 111.009. Approved Budget Filed With County Clerk

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

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

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

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

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

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

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

(d)

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

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

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

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

COUNTY DIRECTORY

County Directory

Commissioners' Court

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Newton, Texas 75966
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129 CR 3073
Kirbyville, Texas 75956
(409)423-5206

Thomas Gill, Commissioner Pct. 2
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Wiergate, Texas 75977
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Prentiss Hopson, Commissioner Pct. 3
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Burkeville, Texas 75932
(409)565-4015

Leanord Powell, Commissioner Pct. 4
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Deweyville, Texas 77614
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290 East FM 82
Kirbyville, Texas 75956
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Billie Lewis, Constable Pct. 2
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(409)379-3417

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

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Treasurer

Ginger Arnold
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Brenda Smith, Judge Pct. 2
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Jimmy Mack Hopson, Judge Pct. 3
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Dana Bean, Judge Pct. 4
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