

# *NEWTON COUNTY, TEXAS*

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## 2013 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 3:30 o'clock P. M.

SEP 24 2012  
*Sandra K. Duckworth*  
SANDRA K. DUCKWORTH  
Clerk, County Court of Newton County, Texas  
By \_\_\_\_\_ Deputy

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## HISTORY OF NEWTON COUNTY, TEXAS

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

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

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

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

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

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

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

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

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

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



Joe Walker, County Sheriff  
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 21, 2012

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, 2013 are submitted for your consideration and approval.

This budget is prepared on the basis of \$865,937,818 of net taxable value after exemptions. The County's M & O tax rate is \$.570313 per \$100 of assessed value; the Debt Service tax rate is \$.021036 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.570313 tax rate is allocated as follows:

General Fund	.424325
Road & Bridge	.075469
Commissioners' Special	.061704
Dedicated Road	.008815

The County's Debt Service \$.021036 tax rate is allocated as follows:

General Fund	.000558
Road & Bridge	.020478

The 2013 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$10,913,186. Contingencies in the amount of \$400,000.00 in the General Fund have also been appropriated. Such contingent

**Newton County Courthouse**

110 Court St. • P. O. Drawer J, Newton, TX 75966 • Office: (409) 379-5691 • Fax: (409) 379-2107

[truman.dougharty@co.newton.tx.us](mailto:truman.dougharty@co.newton.tx.us)

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Elizabeth Holloway".

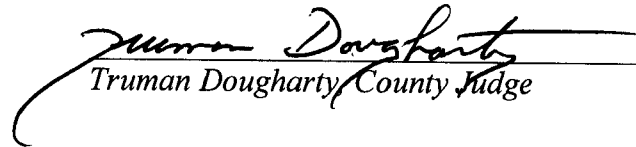
Elizabeth Holloway  
County Auditor


# **BUDGET CERTIFICATE**

***Budget of Newton County, Texas  
Budget year January 1, 2013 through December 31, 2013***

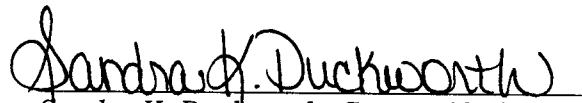
**THE STATE OF TEXAS  
COUNTY OF NEWTON**

*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 21<sup>st</sup> day of September, 2012, 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 21<sup>st</sup> day of September, 2012.*

  
Sandra K. Duckworth, County Clerk  
Newton County, Texas



AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 21<sup>st</sup> day of September, 2012, on a motion made by Leanord Powell and seconded by William Fuller 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, 2013 and ending December 31, 2013, 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 18, 2012 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, 2013 and ending December 31, 2013.

DONE IN OPEN COURT this the 21<sup>st</sup> day of September, 2012.

  
Truman Dougharty, County Judge

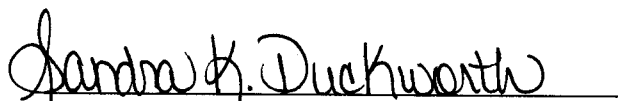
  
William L. Fuller, Commissioner Precinct #1

  
Prentiss Hopson, Commissioner Precinct #3

  
Thomas Gill, Commissioner Precinct #2

  
Leanord Powell, Commissioner Precinct #4

Attest:

  
Sandra K. Duckworth, County Clerk

AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013

CORRECTIONS AFTER PROPOSED BUDGET

1. 2013 Proposed Budgeted Number of Employees and Salaries: Corrected typing error omission of History Commission part-time
2. Fund 023 Road & Bridge Pct. #3 – increased account number 023-614-555 by \$50,000, per request of Commissioner
3. Fund 033 Commissioner's Special Pct. #3 – increased account number 033-614-340 by \$40,000 per request of Commissioner.
4. Fund 043 Lateral Road Pct. #3 – increased account number 043-614-340 by \$7,500 per request of Commissioner.

**NEWTON COUNTY  
2013 Budget Calendar**

<b>DATE</b>	<b>ACTION</b>	<b>OFFICIAL</b>
May 31, 2012	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 20, 2012	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 25, 2012	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 8, 2012	Publication of Effective and Rollback tax rates	Tax Assessor
August 15, 2012	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 28, 2012	First public hearing on tax increase	Commissioners' Court
September 4, 2012	Second public hearing on tax increase	Commissioners' Court
August 28, 2012	Filed proposed budget with County Clerk	Auditor
September 18, 2012	Public hearing on proposed budget	Commissioners' Court
September 21, 2012	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 24, 2012	File adopted budget with County Clerk	Auditor

## BUDGET PROCESS

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**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 \$6,102,087. Also, Commissioners' Court was able to adopt an M & O tax rate of \$.570313 cents, and a debt service rate of \$.021036, for a total tax rate of \$0.591349 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 2013 operating year include:

With increased property value appraisals, the County will collect approximately \$861,933 in additional tax revenue.

Increased County portion of retirement contribution to 8.10%

Provide a 3% raise to all full time and part time employees.

Keep budgeted amount for employee health insurance premiums the same as 2012.

Each Justice of the Peace Precinct has individual budgets in the Technology Fund for 2013.

Moved transfers out to fund departments from NCCC Accrual Fund to General Fund due to loss of prison revenue.

Due to prison depopulation, County is responsible for feeding and housing inmates.



## MELISSA BURKS

### NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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

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

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

#### CERTIFICATION OF 2012 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY COMMISSIONERS COURT THIS 25<sup>TH</sup> DAY OF JULY, 2012

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.

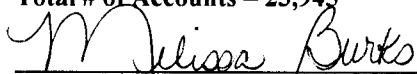
#### 2012 APPRAISAL ROLL INFORMATION:

##### COUNTY

Total Appraised Value	\$2,181,331,929
Less Exemptions, special evaluations	<u>\$1,177,182,633</u>
Total Taxable Value	<u>\$ 1,004,149,296</u>
Total # of Accounts – 23,945	

##### LATERAL ROAD

Total Appraised Value	\$2,181,331,929
Less Exemptions, special valuations	<u>\$1,183,268,624</u>
Total Taxable Value	<u>\$ 998,063,305</u>
Total # of Accounts – 23,945	



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

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR  
TO MAKE A DIFFERENCE  
REGISTER AND VOTE  
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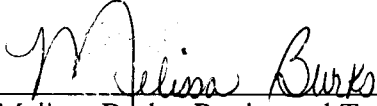
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FAX (409) 379-5944

## CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2012

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 2012.

Dated this 25<sup>th</sup> day of July, 2012.

  
\_\_\_\_\_  
Melissa Burks, Registered Tax Assessor-Collector

**NEWTON COUNTY  
CURRENT TAX DISTRIBUTION  
2013**

**CURRENT TAXES**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund (85%)	\$4,078,974.47		
Debt Service - General Fund	\$ 5,357.66		
R & B General (15%)	\$ 719,819.02	Comm. Special (87.50%)	\$615,846.23
Debt Service – R & B General	<u>\$ 196,620.40</u>	Dedicated Road (12.50%)	<u>\$ 87,978.03</u>
<b>Total Collections</b>	<b>\$5,000,771.55</b>	<b>Total Collections</b>	<b>\$703,824.26</b>

General Fund receives 85% of the tax rate of .499794 which equals to .424325  
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .075469  
 Comm. Special “ 87.5% “ “ “ “ “ .070519 “ “ “ “ .061704  
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ “ .008815  
**2012 Adopted tax rate** **.570313**

General Fund .000558  
 Road & Bridge General .020478  
**2012 Total Debt Service Rate** **.021036**

**CURRENT PENALTY & INTEREST**

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



**NEWTON COUNTY  
DELINQUENT TAX DISTRIBUTION  
2013**

**DELINQUENT TAXES**

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

**PENALTY & INTEREST**

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

## 2013 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2012 Ending Balance	2013 Payment
LP	5/30/2008	152,850.00	R & B Pct #4	120M Caterpillar Motor Grader	93,014.25	16,391.05
LP	8/25/2009	163,350.00	R & B Pct #4	12M Caterpillar Motor Grader	110,000.02	14,870.97
LP	9/15/2008	4,106.00	Non Departmental	Sharp AR M257 Copier	1,426.54	1,110.07
LP	4/9/2009	5,700.00	History Center	Sharp MX-2600N Copier	2,335.49	1,617.13
LP	9/1/2010	2,991.25	Technology - JP 4	Sharp MX-M200D Digital Copier	1,859.10	615.18
LP	1/1/2011	3,988.50	Non Departmental	Sharp MX-M310 Digital Copier	2,585.36	809.21
TW	9/22/2010	67,400.00	Comm. Special Pct 4	Kubota Tractor and Terrain King Mower	22,466.66	22,466.66
LP	8/15/2011	71,500.00	R & B Pct #1	Kubota Tractor and Terrain King Mower	47,682.23	23,319.34
LP	8/15/2011	71,500.00	R & B Pct #3	Kubota Tractor and Terrain King Mower	47,682.23	23,319.34
LP	9/28/2012	37,021.38	R & B Pct #1	John Deere Tractor	37,021.38	18,510.69
LP	10/28/2012	78,120.09	R & B Pct #2	Volvo Motor Grader	74,000.00	26,040.03
<b>TOTAL DEBT</b>					<b>440,073.26</b>	<b>149,069.67</b>

LP (Lease Purchase)  
TW (Time Warrant)

Newton County  
2013 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  
2013 BUDGET SUMMARY

	General				R & B General		Comm. Funds		NCCC		All Other Funds		Totals	
	Estim.	Beg.	Balances											
Revenue														
County Taxes P & I	4,193,974.47			740,819.02	751,824.28	0.00	202,478.06	5,889,095.83						
Licenses	87,000.00			14,200.00	16,800.00	0.00	1,200.00	119,200.00						
Federal	5,000.00			0.00	0.00	0.00	0.00	5,000.00						
State	0.00			0.00	0.00	0.00	26,000.00	26,000.00						
Fees of Office	15,000.00			0.00	0.00	0.00	58,500.00	73,500.00						
Fines	308,000.00			576,000.00	0.00	0.00	62,695.00	946,695.00						
Interest	156,000.00			75,000.00	0.00	0.00	0.00	231,000.00						
Other	15,600.00			910.00	1,660.00	1,630.00	1,345.00	21,145.00						
Total Revenue	4,835,524.47			2,500.00	1,409,429.02	770,284.28	74,825.00	132,275.00						
Transfers In	2,486.40			1,039,143.82	124,518.32	311,000.00	242,665.12	1,719,813.66						
Available Revenue	6,219,413.23			2,812,928.67	1,693,407.87	853,489.11	1,192,897.96	12,772,136.84						
Expenditures														
Salaries	1,959,262.69			732,911.58	0.00	0.00	243,704.67	2,935,878.94						
Benefits	883,912.00			383,345.16	0.00	0.00	67,555.00	1,334,812.16						
Operating	1,935,933.00			44,500.00	919,550.00	0.00	204,364.00	3,104,347.00						
Capital Outlay	162,770.00			148,200.00	272,800.00	0.00	164,748.00	748,518.00						
Debt	2,486.40			169,143.82	24,518.32	0.00	2,880.12	199,028.66						
Other	576,938.00			55,000.00	46,000.00	553,500.00	39,350.00	1,270,788.00						
Total Expenditures	5,521,302.09			1,533,100.56	1,262,868.32	553,500.00	722,601.79	9,593,372.76						
Transfers Out	580,785.00			930,000.00	0.00		209,028.66	1,719,813.66						
Total Expenditures	6,102,087.09			2,463,100.56	1,262,868.32	553,500.00	931,630.45	11,313,186.42						
Estim. Ending Balances	117,326.14			349,828.11	430,539.55	299,989.11	261,267.51	1,458,950.42						

**NEWTON COUNTY  
2013 BUDGET  
SUMMARY OF ESTIMATED REVENUES**

	2012 Budget	2013 Budget	Increase(Decrease) Variance 2012 to 2013
<b>Revenues:</b>			
General Fund	4,134,381.87	4,835,524.47	701,142.60
Road & Bridge General	1,260,978.10	1,408,719.02	147,740.92
Road & Bridge Precinct 1	310.00	310.00	0.00
Road & Bridge Precinct 2	200.00	200.00	0.00
Road & Bridge Precinct 3	100.00	100.00	0.00
Road & Bridge Precinct 4	100.00	100.00	0.00
Prison Guard Detail	25.00	25.00	0.00
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	520.00	520.00	0.00
NCCC Accrual Account	605,350.00	350.00	(605,000.00)
NCCC Escrow Account	10,010.00	10.00	(10,000.00)
District Attorney State Fund	27,510.00	27,510.00	0.00
Courthouse Security	12,830.00	12,830.00	0.00
NCCC Capital Improvement	750.00	750.00	0.00
VAW Grant	26,000.00	26,000.00	0.00
Right of Way	550.00	550.00	0.00
Commissioners' Special Precinct 1	137,494.64	161,811.56	24,316.92
Commissioners' Special Precinct 2	137,469.64	161,786.56	24,316.92
Commissioners' Special Precinct 3	137,444.63	161,761.56	24,316.93
Commissioners' Special Precinct 4	137,494.63	161,811.56	24,316.93
Dedicated Road Precinct 1	19,910.66	23,384.51	3,473.85
Dedicated Road Precinct 2	19,945.66	23,419.51	3,473.85
Dedicated Road Precinct 3	19,920.66	23,394.51	3,473.85
Dedicated Road Precinct 4	19,970.67	23,444.51	3,473.84
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	12,010.00	12,010.00	0.00
Solid Waste Disposal	36,210.00	36,210.00	0.00
Voter Registration	240.00	240.00	0.00
Law Library	4,700.00	4,700.00	0.00
Newton County Library	21,371.60	17,250.00	(4,121.60)
Historical Operating	1,050.00	1,050.00	0.00
Historical Book Fund	800.00	800.00	0.00
Powell Hotel Fund	4,000.00	4,000.00	0.00
District Attorney Hot Check Fund	1,000.00	1,000.00	0.00
District Attorney Contraband	3,005.00	3,005.00	0.00
Records Management	2,820.00	2,820.00	0.00
Pre-Trial Diversion	0.00	500.00	500.00
Civic Center Operations	710.00	710.00	0.00
Technology Fund	13,805.00	13,805.00	0.00
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	202,118.01	203,678.06	1,560.05
	<u>7,100,875.77</u>	<u>7,443,860.83</u>	<u>342,985.06</u>

**NEWTON COUNTY  
2013 BUDGET  
SUMMARY OF ESTIMATED REVENUES**

	2012 Budget	2013 Budget	Increase(Decrease) Variance 2012 to 2013
<b>Transfers In:</b>			
General Fund	262,911.13	2,486.40	(260,424.73)
NCCC Accrual	0.00	311,000.00	311,000.00
Road & Bridge General Fund	10,000.00	10,000.00	0.00
Road & Bridge Pct 1	240,453.15	253,542.82	13,089.67
Road & Bridge Pct 2	245,250.14	244,088.15	(1,161.99)
Road & Bridge Pct 3	240,453.15	276,813.34	36,360.19
Road & Bridge Pct 4	254,699.51	254,699.51	0.00
VAW Grant	11,485.00	11,485.00	0.00
Commissionr's Special Pct 1	50,000.00	25,000.00	(25,000.00)
Commissionr's Special Pct 2	50,000.00	25,000.00	(25,000.00)
Commissionr's Special Pct 3	50,000.00	25,000.00	(25,000.00)
Commissionr's Special Pct 4	74,518.32	49,518.32	(25,000.00)
Solid Waste Disposal	117,834.35	70,000.00	(47,834.35)
Voter Registration	41,185.95	38,500.00	(2,685.95)
Newton County Library	98,550.00	98,550.00	0.00
Historical Operating	11,249.20	11,249.20	0.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	880.90	880.92	0.02
<b>Total Transfers In</b>	<u>1,771,470.80</u>	<u>1,719,813.66</u>	<u>(51,657.14)</u>
Correctional Facility - Enterprise Fund	379,162.19	0.00	(379,162.19)
	<u>9,251,508.76</u>	<u>9,163,674.49</u>	<u>(87,834.27)</u>

**NEWTON COUNTY  
2013 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
GENERAL FUND**

	2012 Budget	2013 Budget	Increase(Decrease) Variance 2012 to 2013
County Judge	150,217.20	149,926.70	(290.50)
County Clerk	199,345.00	200,970.00	1,625.00
Veteran's Service	5,565.26	5,566.26	1.00
Non-Departmental	621,171.20	570,041.40	(51,129.80)
County Court	46,445.00	50,445.00	4,000.00
District Court	204,757.93	206,797.93	2,040.00
District Clerk	165,817.62	166,402.62	585.00
Justice of the Peace Pct 1	67,294.92	67,504.92	210.00
Justice of the Peace Pct 2	67,599.92	67,809.92	210.00
Justice of the Peace Pct 3	67,174.92	67,384.92	210.00
Justice of the Peace Pct 4	103,470.98	103,823.66	352.68
District Attorney	213,059.75	211,965.09	(1,094.66)
Elections	37,017.00	37,767.00	750.00
County Auditor	119,429.93	120,125.93	696.00
County Treasurer	117,919.93	119,325.93	1,406.00
Tax Assessor/Collector	325,405.81	327,118.13	1,712.32
Appraisal District	271,533.00	322,398.00	50,865.00
County Property	388,715.42	391,964.13	3,248.71
County Airport	46,900.00	46,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	22,500.00	22,500.00	0.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	29,824.45	29,920.45	96.00
Constable Pct 2	29,824.45	29,920.45	96.00
Constable Pct 3	29,824.45	29,920.45	96.00
Constable Pct 4	29,824.45	29,920.45	96.00
Sheriff - Patrol Division	892,252.86	857,693.46	(34,559.40)
Sheriff - Jail Division	538,532.56	514,722.56	(23,810.00)
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	369,464.38	431,866.76	62,402.38
County Extension	87,199.97	86,059.97	(1,140.00)
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	11,485.00	580,785.00	569,300.00
	<u>5,514,113.36</u>	<u>6,102,087.09</u>	<u>587,973.73</u>



**NEWTON COUNTY  
2013 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
SPECIAL REVENUE FUNDS**

	2012 Budget	2013 Budget	Increase(Decrease) Variance 2012 to 2013
Prison Guard Detal	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	311,000.00	211,000.00
NCCC Escrow Account	12,500.00	2,500.00	(10,000.00)
District Atty State Funds	27,260.48	27,568.64	308.16
Road & Bridge General	357,475.48	358,380.48	905.00
Road & Bridge Pct 1	272,351.15	285,087.82	12,736.67
Road & Bridge Pct 2	271,830.14	270,328.15	(1,501.99)
Road & Bridge Pct 3	511,073.95	296,894.14	(214,179.81)
Road & Bridge Pct 4	332,159.97	322,409.97	(9,750.00)
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	226,800.00	226,800.00	0.00
Commissioners' Special Pct 2	245,150.00	249,650.00	4,500.00
Commissioners' Special Pct 3	247,200.00	287,200.00	40,000.00
Commissioners' Special Pct 4	230,418.32	230,418.32	0.00
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	72,000.00	18,500.00	(53,500.00)
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	100,941.00	104,362.24	3,421.24
Lateral Road Pct 1	15,000.00	15,000.00	0.00
Lateral Road Pct 2	32,000.00	7,500.00	(24,500.00)
Lateral Road Pct 3	7,500.00	15,000.00	7,500.00
Lateral Road Pct 4	36,300.00	36,300.00	0.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	17,405.00	15,000.00	(2,405.00)
Solid Waste Disposal	191,419.35	149,095.00	(42,324.35)
Voter Registration	46,363.07	39,093.07	(7,270.00)
Law Library	4,700.00	4,700.00	0.00
County Library	116,208.76	116,550.76	342.00
Historical Operating	25,018.20	25,254.16	235.96
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	13,500.00	13,500.00	0.00
District Attorney Hot Check	1,000.00	2,467.00	1,467.00
District Attorney Contraband	3,200.00	3,200.00	0.00
Records Management	24,550.00	24,565.00	15.00
Pre-Trial Diversion	0.00	500.00	500.00
Civic Center	12,710.00	12,710.00	0.00
Technology Fund	9,385.90	10,580.92	1,195.02
Federal Forest Fund	10,000.00	10,000.00	0.00
<b>Total Special Revenue Funds</b>	<b>4,104,565.77</b>	<b>4,023,260.67</b>	<b>(81,305.10)</b>

**NEWTON COUNTY  
2013 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
SPECIAL REVENUE FUNDS**

	2012 Budget	2013 Budget	Increase(Decrease) Variance 2012 to 2013
<b>Grant Funds</b>			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	37,680.00	37,810.00	130.00
<b>Total Grant Funds</b>	<u>48,680.00</u>	<u>48,810.00</u>	<u>130.00</u>
<b>Transfers Out</b>			
NCCC Accrual Account	608,300.00	0.00	(608,300.00)
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	200,574.32	199,028.66	(1,545.66)
<b>Total Transfers Out</b>	<u>1,748,874.32</u>	<u>1,139,028.66</u>	<u>(609,845.66)</u>
<b>Correctional Facility - Enterprise Fund</b>	<u>418,038.40</u>	<u>0.00</u>	<u>(418,038.40)</u>
<b>TOTAL EXPENSES</b>	<u><u>6,320,158.49</u></u>	<u><u>5,211,099.33</u></u>	<u><u>(1,109,059.16)</u></u>

**BUDGETED NUMBER OF  
EMPLOYEES AND SALARIES**

**2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	39,897.17
Cell Phone Allowance	540.00
(1) Assistant	28,338.76
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 39,897.17
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
(2) 2nd Deputy	25,182.38
Part Time	300.00
Part Time - Records Management	11,330.00
Part Time - Records Preservation	10,926.24
 <b>COUNTY EXTENSION</b>	
(2) Agents	11,498.45
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
 <b>COUNTY JUDGE</b>	 46,284.95
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	28,338.76
Cell Phone Allowance	540.00
Part Time	10,000.00
 <b>COUNTY LIBRARY</b>	
Librarian	29,519.62
Part-Time Newton (3)	27,689.49
Part-Time Deweyville (1)	12,004.65
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time	27,806.84
Cell Phone Allowance	540.00
(2) Part-Time	19,202.29
(1) Part-Time - Janitorial - Deweyville	7,725.00
(1) Part-Time - Maintenance - Deweyville	7,725.00

**2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY TREASURER</b>	39,897.17
Cell Phone Allowance	540.00
(1) Assistant	28,338.76
Cell Phone Allowance	540.00
<b>COUNTY TAX ASSESSOR</b>	39,897.17
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	28,338.76
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,083.07
(2) 2nd Deputy	25,182.38
Part Time	13,989.30
<b>DISTRICT ATTORNEY</b>	3,135.69
Assistant DA	63,654.00
(1) Investigator	36,999.05
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
Administrative Assistant	32,397.92
Administrative Assistant - Travel Allowance	1,500.00
Part Time	10,000.00
<b>DISTRICT CLERK</b>	39,897.17
Cell Phone Allowance	540.00
(1) 1st Deputy	27,083.07
(1) 2nd Deputy	25,182.38
Part Time	10,000.00
<b>DISTRICT COURT</b>	
(2) District Judge	3,135.69
Court Reporter	12,179.51
Court Reporter	11,702.04
<b>INDIGENT HEALTH ADMINISTRATOR</b>	28,338.76
<b>VETERAN'S OFFICER</b>	3,656.26

**2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	
Vehicle Allowance	34,017.28
Cell Phone Allowance	3,000.00
(1)Part-Time Clerk	540.00
	7,712.64
<b>Precinct 2</b>	
Vehicle Allowance	34,017.28
Cell Phone Allowance	3,000.00
(1)Part-Time Clerk	540.00
	7,712.64
<b>Precinct 3</b>	
Vehicle Allowance	34,017.28
Cell Phone Allowance	3,000.00
(1)Part-Time Clerk	540.00
	7,712.64
<b>Precinct 4</b>	
Vehicle Allowance	34,017.28
Cell Phone Allowance	4,200.00
(1)Full-Time Clerk (2nd Dep Pay)	540.00
Part Time	25,182.38
	3,744.00
<b>COUNTY SHERIFF</b>	42,885.12
Cell Phone Allowance	540.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Captain	33,257.52
Cell Phone Allowance	540.00
(1) Sergeant	32,795.02
Cell Phone Allowance	540.00
(9) Deputies	31,871.20
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(2) 1st Deputy	27,083.07
(9) 2nd Deputy	25,182.38
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

**2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>CONSTABLES</b>	
<b>Precinct 1</b>	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 2</b>	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 3</b>	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 4</b>	10,505.45
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	42,885.12
Cell Phone Allowance	540.00
(4) Full-Time	108,040.00
Cell Phone Allowance	540.00
Part Time	35,100.00
<b>Commissioner - Precinct 2</b>	42,885.12
Cell Phone Allowance	540.00
(5) Full-Time	129,080.00
Part Time	10,000.00
<b>Commissioner - Precinct 3</b>	42,885.12
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(3) Full-Time	89,980.80
Part Time	40,000.00
<b>Commissioner - Precinct 4</b>	42,885.12
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	139,170.30
Part Time	10,000.00

**2013 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	27,083.07
<b>SOLID WASTE</b>	
(5) Part Time	65,000.00
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	6,212.96



## **BUDGET DETAIL**

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	612,433.76	.00	.00
2013 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2013 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2013 005-360-101	CHECKING ACCOUNT INTEREST	.00	10.61-	.00	.00
2013 005-399-999	TOTAL REVENUE	.00	612,423.15	.00	.00
2013 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2013 005-695-497	TOTAL	.00	.00	.00	.00
2013 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2013 005-695-998	TOTAL	.00	.00	.00	.00
2013 005-700-000	TRANSFER TO	.00	.00	.00	.00
2013 005-700-010	TRANSFER TO GENERAL FUND	.00	844,216.22	.00	.00
2013 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	148,979.34	.00	.00
2013 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	33,680.11	.00	.00
2013 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	33,680.10	.00	.00
2013 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	33,680.11	.00	.00
2013 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	33,680.10	.00	.00
2013 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	4,811.43	.00	.00
2013 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	4,811.45	.00	.00
2013 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	4,811.45	.00	.00
2013 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	4,811.44	.00	.00
2013 005-700-097	TOTAL TRANSFERS	.00	1,147,161.75	.00	.00
2013 005-999-999	TOTAL EXPENDITURES	.00	1,147,161.75	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 010-310-110	CURRENT PROPERTY TAXES	3,241,775.87	3,323,140.47	4,078,974.47	.00
2013 010-310-115	CURRENT PENALTY & INT	18,000.00	24,993.24	18,000.00	.00
2013 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	96,125.56	115,000.00	.00
2013 010-310-130	DELINQUENT PENALTY & INT	69,000.00	47,277.02	69,000.00	.00
2013 010-310-197	TOTAL GENERAL PROPERTY TAXES	3,443,775.87	3,491,536.29	4,280,974.47	.00
2013 010-318-100	MIXED DRINK TAX	500.00	251.59	500.00	.00
2013 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	4,565.00	4,500.00	.00
2013 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	4,816.59	5,000.00	.00
2013 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2013 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2013 010-333-000	STATE REVENUE	.00	.00	.00	.00
2013 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2013 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2013 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	.00	5,000.00	.00
2013 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	7,355.32	10,000.00	.00
2013 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2013 010-333-397	TOTAL STATE GRANT	15,000.00	7,355.32	15,000.00	.00
2013 010-334-100	COURT CHARGES	30,000.00	15,050.85	30,000.00	.00
2013 010-334-197	TOTAL COURT CHARGES	30,000.00	15,050.85	30,000.00	.00
2013 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2013 010-340-100	COUNTY J U D G E	450.00	175.00	450.00	.00
2013 010-340-200	COUNTY S H E R I F F	16,000.00	4,562.95	16,000.00	.00
2013 010-340-201	OUT OF COUNTY CITATIONS	15,000.00	3,760.59	15,000.00	.00
2013 010-340-202	SHERIFF (COUNTY ARREST)	500.00	135.00	500.00	.00
2013 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	1,740.00	4,500.00	.00
2013 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2013 010-340-300	DA COURT COST	2,500.00	730.00	2,500.00	.00
2013 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	51,626.25	100,000.00	.00
2013 010-340-402	COUNTY CLERK COURT COST	8,000.00	3,246.00	8,000.00	.00
2013 010-340-403	FAMILY PROTECTION FEE	1,000.00	630.00	1,000.00	.00
2013 010-340-404	CRT APP GRD & AD LITEM	900.00	540.00	900.00	.00
2013 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2013 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2013 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2013 010-340-408	BOND FORFEITURE - CO CLK	.00	.00	.00	.00
2013 010-340-501	VEH REG BOAT RP T/APP	50,000.00	43,418.55	50,000.00	.00
2013 010-340-502	TAX COL-OTHER REVENUE	6,000.00	2,175.00	6,000.00	.00
2013 010-340-503	DEWEYVILLE ISD	1,700.00	.00	1,700.00	.00
2013 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2013 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	635.00	1,100.00	.00
2013 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	14,587.16	40,000.00	.00
2013 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2013 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2013 010-340-801	JUSTICE OF PEACE #1	3,000.00	2,225.80	3,000.00	.00
2013 010-340-802	JUSTICE OF PEACE #2	5,000.00	3,863.52	5,000.00	.00
2013 010-340-803	JUSTICE OF PEACE #3	5,500.00	4,099.65	5,500.00	.00
2013 010-340-804	JUSTICE OF PEACE #4	9,000.00	7,694.07	9,000.00	.00
2013 010-340-805	CHILD SAFETY	.00	.00	.00	.00
2013 010-340-901	CONSTABLE PRECINCT 1	750.00	890.00	750.00	.00
2013 010-340-902	CONSTABLE PRECINCT 2	1,000.00	85.00	1,000.00	.00
2013 010-340-903	CONSTABLE PRECINCT 3	100.00	585.00	100.00	.00
2013 010-340-904	CONSTABLE PRECINCT 4	1,000.00	225.00	1,000.00	.00
2013 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	135.00	100.00	.00
2013 010-342-197	TOTAL OTHER FEES	273,100.00	147,764.54	273,100.00	.00
2013 010-343-000	OTHER FEE	.00	.00	.00	.00
2013 010-343-100	POUND PEN FEES	700.00	215.00	700.00	.00
2013 010-343-101	PERSONAL BOND	200.00	.00	200.00	.00
2013 010-343-102	CASH BOND	.00	.00	.00	.00
2013 010-343-197	TOTAL FEES, CITY & OTHER	900.00	215.00	900.00	.00
2013 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2013 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	.00	.00	.00
2013 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	60.00-	.00	.00
2013 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2013 010-343-205	BUREAU OF VITAL STAT FEE	.00	235.00	.00	.00
2013 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2013 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2013 010-348-101	JURY FEES (COUNTY COURT)	200.00	154.00	200.00	.00
2013 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2013 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2013 010-348-297	TOTAL COUNTY COURT FEES	200.00	329.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2013 010-349-101	JURY FEES	600.00	569.00	600.00	.00
2013 010-349-201	STENO FEES	2,600.00	1,365.00	2,600.00	.00
2013 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2013 010-349-204	ATTY AD LITEM FEE	.00	.00	600.00	.00
2013 010-349-205	CHILD ABUSE PREVENTION FEE	.00	100.00	.00	.00
2013 010-349-297	TOTAL DISTRICT COURT FEES	3,200.00	2,034.00	3,800.00	.00
2013 010-350-000	FINES	.00	.00	.00	.00
2013 010-350-101	JUSTICE COURT 1 FINES	23,000.00	21,260.65	23,000.00	.00
2013 010-350-102	JUSTICE COURT 2 FINES	23,000.00	18,630.45	23,000.00	.00
2013 010-350-103	JUSTICE COURT 3 FINES	22,000.00	20,647.08	22,000.00	.00
2013 010-350-104	JUSTICE COURT 4 FINES	70,000.00	41,838.45	70,000.00	.00
2013 010-350-200	SHERIFF FINES (5%)	4,400.00	2,598.52	4,400.00	.00
2013 010-350-400	COUNTY CLERK FINES (5%)	2,700.00	1,160.73	2,700.00	.00
2013 010-350-601	CRIMINAL DA FINES (10%)	8,700.00	5,197.22	8,700.00	.00
2013 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	1,437.89	2,200.00	.00
2013 010-350-797	TOTAL FINES	156,000.00	112,770.99	156,000.00	.00
2013 010-352-200	RESTITUTION & ATTY FEES	12,000.00	9,912.74	12,000.00	.00
2013 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	9,912.74	12,000.00	.00
2013 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	5,391.36	6,300.00	.00
2013 010-360-101	CHECKING ACCOUNT INTEREST	4,000.00	2,134.62	4,000.00	.00
2013 010-360-102	MONEY MARKET INTEREST	100.00	.83	100.00	.00
2013 010-360-103	INVESTMENT INCOME	5,200.00	5,834.24	5,200.00	.00
2013 010-360-197	TOTAL INTEREST EARNINGS	15,600.00	13,361.05	15,600.00	.00
2013 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2013 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2013 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2013 010-367-000	DONATIONS	.00	.00	.00	.00
2013 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2013 010-367-395	DONATIONS/DWY PARK	.00	38,025.00	.00	.00
2013 010-367-397	TOTAL DONATIONS	.00	38,025.00	.00	.00
2013 010-370-000	RENT & LEASES	.00	.00	.00	.00
2013 010-370-100	DEPT OF HUMAN RESOURCES	6,650.00	4,422.16	.00	.00
2013 010-370-101	CADE BUILDING	400.00	150.00	400.00	.00
2013 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2013 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2013 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2013 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2013 010-370-306	ARENA LEASE	.00	.00	.00	.00
2013 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2013 010-370-400	ROYALTIES (OIL COMPANY)	500.00	1,051.69	500.00	.00
2013 010-370-497	TOTAL RENTS & LEASES	7,550.00	5,623.85	900.00	.00
2013 010-379-000	COMMISSIONS	.00	.00	.00	.00
2013 010-379-301	VENDING MACHINES	150.00	41.40	150.00	.00
2013 010-379-302	TELEPHONE COMMISSION	600.00	1,492.37	600.00	.00
2013 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	.00	.00	.00
2013 010-379-304	MOTOR VEHICLE SALES TAX	1,500.00	.00	.00	.00
2013 010-379-397	TOTAL COMMISSIONS	2,250.00	1,533.77	750.00	.00
2013 010-380-000	REFUNDS	.00	.00	.00	.00
2013 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	14,292.05	10,000.00	.00
2013 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2013 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2013 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2013 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	6,155.99	3,300.00	.00
2013 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2013 010-380-106	STATE - TAC INTERNET	.00	.00	.00	.00
2013 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2013 010-380-300	SHERIFF DEPT TRANSPORT	2,100.00	.00	.00	.00
2013 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2013 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2013 010-380-597	TOTAL REFUNDS	35,400.00	35,448.04	33,300.00	.00
2013 010-385-000	OTHER REVENUE	.00	.00	.00	.00
2013 010-385-101	MISCELLANEOUS REVENUE	8,000.00	3,470.00	8,000.00	.00
2013 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2013 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2013 010-385-104	SHERIFF SALE	.00	3,400.00	.00	.00
2013 010-385-105	SETTLEMENT	.00	.00	.00	.00
2013 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-385-107	INSURANCE PROCEEDS	.00	10,956.60	.00	.00
2013 010-385-108	LETPP GRANT PROCEEDS	.00	.00	.00	.00
2013 010-385-109	DETCOG GRANT PROCEEDS	2,406.00	2,406.00	.00	.00
2013 010-385-110	SHER OFC LEOSE REIMB	.00	.00	.00	.00
2013 010-385-111	LEOSE-CONSTABLE PCT 1	.00	.00	.00	.00
2013 010-385-112	LEOSE-CONSTABLE PCT 2	.00	.00	.00	.00
2013 010-385-113	LEOSE-CONSTABLE PCT 3	.00	.00	.00	.00
2013 010-385-114	LEOSE-CONSTABLE PCT 4	.00	.00	.00	.00
2013 010-385-115	AIRPORT GRANTS	.00	.00	.00	.00
2013 010-385-116	REVENUE - TEMPLE GRANT	124,000.00	124,000.00	.00	.00
2013 010-385-117	GRANT SRA FLOODPLAIN ASST	.00	10,000.00	.00	.00
2013 010-385-297	TOTAL OTHER REVENUE	134,406.00	154,232.60	8,000.00	.00
2013 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2013 010-390-017	TRANSFER FROM NCCC ACCURAL	250,000.00	.00	.00	.00
2013 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2013 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2013 010-390-035	TRANSFER FROM TCDP	.00	805.45	.00	.00
2013 010-390-053	TRANSFER FROM LIBRARY	.00	.00	.00	.00
2013 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2013 010-390-063	TRANSFER FROM VCL GRANT	.00	.01	.00	.00
2013 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2013 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	11,647.06	.00	.00
2013 010-390-069	TRANSF FR EECBG GRANT	.00	.00	.00	.00
2013 010-390-070	TRANSFER FROM EMERG GRANT	.00	.34	.00	.00
2013 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2013 010-390-072	TRANSFER FROM HURRICANE/FEMA	520.53	520.53	.00	.00
2013 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2013 010-390-076	TRANSF FROM TDRA GRANTS	.00	194.04	.00	.00
2013 010-390-077	TRANSF FROM TEX SAVNS/VINE	7,905.00	7,905.00	.00	.00
2013 010-390-096	TRANSFERS FROM DEBT SERVICE	4,485.60	.00	2,486.40	.00
2013 010-390-097	TOTAL TRANSFERS FROM	262,911.13	21,072.43	2,486.40	.00
2013 010-399-999	TOTAL REVENUE	4,397,293.00	4,061,082.06	4,838,010.87	.00
2013 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2013 010-400-101	ELECTED OFFICIAL	44,936.84	31,830.25	46,284.95	.00
2013 010-400-105	ASSISTANT	27,513.36	19,488.63	28,338.75	.00
2013 010-400-108	PART TIME	10,000.00	5,166.00	10,000.00	.00
2013 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.61	5,000.00	.00
2013 010-400-152	2ND STATE SUPPLEMENT	10,000.00	7,355.32	10,000.00	.00
2013 010-400-160	MERIT PAY	2,484.00	2,438.92	.00	.00
2013 010-400-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-400-197	TOTAL WAGES & SALARIES	99,934.20	69,820.73	99,623.70	.00
2013 010-400-201	SOCIAL SECURITY TAXES	8,550.00	5,472.14	8,100.00	.00
2013 010-400-202	MEDICAL & LIFE INSURANCE	14,880.00	9,716.94	14,880.00	.00
2013 010-400-203	RETIREMENT	8,135.00	5,623.35	8,600.00	.00
2013 010-400-205	WORKER'S COMPENSATION	280.00	119.73	280.00	.00
2013 010-400-206	UNEMPLOYMENT INSURANCE	280.00	114.91	285.00	.00
2013 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2013 010-400-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2013 010-400-297	TOTAL EMPLOYEE BENEFITS	38,005.00	25,257.07	38,025.00	.00
2013 010-400-310	OFFICE SUPPLIES	800.00	411.63	800.00	.00
2013 010-400-311	POSTAL EXPENSE	400.00	312.95	400.00	.00
2013 010-400-420	TELEPHONE	1,960.00	2,071.54	1,960.00	.00
2013 010-400-426	MILEAGE	1,670.00	1,251.00	1,670.00	.00
2013 010-400-427	ASSOCIATION MEETINGS	3,000.00	2,951.58	3,000.00	.00
2013 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	225.00	300.00	.00
2013 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2013 010-400-481	DUES	300.00	369.45	300.00	.00
2013 010-400-497	TOTAL OTHER EXPENSES	8,608.00	7,593.15	8,608.00	.00
2013 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	.00	3,670.00	.00
2013 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	.00	3,670.00	.00
2013 010-400-998	COUNTY JUDGE	150,217.20	102,670.95	149,926.70	.00
2013 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2013 010-403-101	ELECTED OFFICIAL	38,735.12	27,437.40	39,897.17	.00
2013 010-403-104	DEPUTIES	75,192.06	54,293.86	77,447.83	.00
2013 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2013 010-403-160	MERIT PAY	3,417.82	3,417.82	.00	.00
2013 010-403-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-403-197	TOTAL WAGES, SALARIES	117,645.00	85,149.08	117,645.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,583.84	10,855.00	.00
2013 010-403-202	MEDICAL & LIFE INSURANCE	29,760.00	18,947.70	29,760.00	.00
2013 010-403-203	RETIREMENT	9,250.00	6,653.76	10,700.00	.00
2013 010-403-205	WORKER'S COMPENSATION	300.00	130.08	340.00	.00
2013 010-403-206	UNEMPLOYMENT INSURANCE	515.00	248.04	650.00	.00
2013 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2013 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-403-297	TOTAL EMPLOYEE BENEFITS	53,320.00	34,455.92	54,945.00	.00
2013 010-403-310	OFFICE SUPPLIES	3,000.00	1,686.85	3,000.00	.00
2013 010-403-311	POSTAL EXPENSE	3,000.00	2,588.67	3,000.00	.00
2013 010-403-407	MICROFILM SERVICE	14,000.00	5,951.76	14,000.00	.00
2013 010-403-420	TELEPHONE	2,750.00	1,841.17	2,750.00	.00
2013 010-403-426	MILEAGE	.00	.00	.00	.00
2013 010-403-427	ASSOCIATION MEETINGS	2,550.00	496.25	2,550.00	.00
2013 010-403-451	EQUIPT REPAIR & MAINT	800.00	161.35	800.00	.00
2013 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-403-480	SURETY BOND	200.00	215.00	200.00	.00
2013 010-403-481	DUES	80.00	.00	80.00	.00
2013 010-403-497	TOTAL OTHER EXPENSES	26,380.00	12,941.05	26,380.00	.00
2013 010-403-571	OFFICE EQUIPMENT	2,000.00	.00	2,000.00	.00
2013 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	.00	2,000.00	.00
2013 010-403-998	COUNTY CLERK DEPARTMENT	199,345.00	132,546.05	200,970.00	.00
2013 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2013 010-405-102	VETERAN'S OFFICER	3,549.77	2,514.40	3,656.26	.00
2013 010-405-160	MERIT PAY	106.49	106.49	.00	.00
2013 010-405-197	TOTAL WAGES, SALARIES	3,656.26	2,620.89	3,656.26	.00
2013 010-405-201	SOCIAL SECURITY TAX	315.00	200.41	315.00	.00
2013 010-405-203	RETIREMENT	310.00	201.29	310.00	.00
2013 010-405-205	WORKER'S COMPENSATION	10.00	3.72	10.00	.00
2013 010-405-206	UNEMPLOYMENT INSURANCE	30.00	11.76	30.00	.00
2013 010-405-297	TOTAL EMPLOYEE BENEFITS	665.00	417.18	665.00	.00
2013 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2013 010-405-311	POSTAL EXPENSE	44.00	.00	45.00	.00
2013 010-405-420	TELEPHONE	750.00	626.26	750.00	.00
2013 010-405-426	MILEAGE	.00	.00	.00	.00
2013 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2013 010-405-497	TOTAL OTHER EXPENSES	944.00	626.26	945.00	.00
2013 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2013 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2013 010-405-998	VETERANS SERVICE DEPT	5,565.26	3,664.33	5,566.26	.00
2013 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2013 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2013 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 010-409-310	SUPPLIES	500.00	269.75	500.00	.00
2013 010-409-331	COPIER	9,000.00	8,704.56	9,500.00	.00
2013 010-409-396	CONTINGENCY FUND	450,000.00	.00	400,000.00	.00
2013 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,669.21	25,000.00	.00
2013 010-409-420	TELEPHONE	.00	.00	.00	.00
2013 010-409-427	MEETINGS / TRAINING	2,000.00	300.00	2,000.00	.00
2013 010-409-430	PUBLISH NOTICES	800.00	110.00	800.00	.00
2013 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2013 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	7,070.92	20,000.00	.00
2013 010-409-481	DUES	955.00	.00	955.00	.00
2013 010-409-485	PUBLIC OFFICIAL LIBILITY	7,500.00	11,044.00	7,500.00	.00
2013 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2013 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2013 010-409-489	MISCELLANEOUS EXPENSES	.00	432.50	.00	.00
2013 010-409-490	PENDING LITIGATION	100,000.00	.00	100,000.00	.00
2013 010-409-491	COUNTY EMAIL/CIRA	.00	.00	700.00	.00
2013 010-409-497	TOTAL OTHER EXPENSES	616,355.00	53,971.94	567,555.00	.00
2013 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2013 010-409-649	PRINCIPAL ON LEASE PURCHASE	2,826.10	1,066.67	1,919.28	.00
2013 010-409-669	INTEREST ON LEASE PURCHASE	1,990.10	688.81	567.12	.00
2013 010-409-697	TOTAL LEASE PURCHASE	4,816.20	1,755.48	2,486.40	.00
2013 010-409-998	NON-DEPARTMENTAL	621,171.20	55,727.42	570,041.40	.00
2013 010-426-000	COUNTY COURT	.00	.00	.00	.00
2013 010-426-113	PETIT JURORS	6,000.00	100.00	6,000.00	.00
2013 010-426-115	SPECIAL COURT REPORTER	4,500.00	.00	4,500.00	.00
2013 010-426-197	TOTAL WAGES, SALARIES	10,500.00	100.00	10,500.00	.00
2013 010-426-310	OFFICE SUPPLIES	4,945.00	1,799.72	4,945.00	.00
2013 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	2,500.00	25,000.00	.00
2013 010-426-401	VISITING JUDGE	500.00	81.54	500.00	.00
2013 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2013 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	1,373.00	5,000.00	.00
2013 010-426-426	MILEAGE	.00	.00	.00	.00
2013 010-426-487	MEDIATION CENTER	.00	.00	4,000.00	.00
2013 010-426-488	COURT EXP/EXCESS CONTR	.00	.00	.00	.00
2013 010-426-489	MISCELLANEOUS EXPENSE	.00	987.50	.00	.00
2013 010-426-497	TOTAL OTHER EXPENSES	35,945.00	6,741.76	39,945.00	.00
2013 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-426-998	COUNTY COURT	46,445.00	6,841.76	50,445.00	.00
2013 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2013 010-435-101	DISTRICT JUDGE	6,088.72	3,805.46	6,271.38	.00
2013 010-435-105	COURT COORDINATOR	15,000.00	12,487.80	15,000.00	.00
2013 010-435-110	COURT REPORTERS (2)	23,185.97	16,423.41	23,881.55	.00
2013 010-435-111	JURY COMMISSION	100.00	.00	100.00	.00
2013 010-435-112	GRAND JURORS	1,800.00	632.00	1,800.00	.00
2013 010-435-113	PETIT JURORS	15,000.00	3,252.00	15,000.00	.00
2013 010-435-115	SPECIAL COURT REPORTER	8,000.00	3,770.00	8,000.00	.00
2013 010-435-160	MERIT PAY	878.24	786.91	.00	.00
2013 010-435-197	TOTAL WAGES, SALARIES	70,052.93	41,157.58	70,052.93	.00
2013 010-435-201	SOCIAL SECURITY TAXES	2,400.00	1,607.49	2,400.00	.00
2013 010-435-202	GROUP MEDICAL INSURANCE	12,000.00	13,643.81	14,000.00	.00
2013 010-435-203	RETIREMENT	2,490.00	1,614.03	2,490.00	.00
2013 010-435-205	WORKER'S COMPENSATION	65.00	30.40	75.00	.00
2013 010-435-206	UNEMPLOYMENT INSURANCE	200.00	76.44	230.00	.00
2013 010-435-297	TOTAL EMPLOYEE BENEFITS	17,155.00	16,972.17	19,195.00	.00
2013 010-435-310	OFFICE SUPPLIES	3,250.00	25.00	3,250.00	.00
2013 010-435-311	POSTAL EXPENSE	1,500.00	452.70	1,500.00	.00
2013 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2013 010-435-336	BOARD FOR JURORS	800.00	42.31	800.00	.00
2013 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	47,404.47	100,000.00	.00
2013 010-435-401	VISITING JUDGE	3,000.00	.00	3,000.00	.00
2013 010-435-410	EXPERT WITNESS	5,000.00	4,919.10	5,000.00	.00
2013 010-435-420	TELEPHONE	700.00	435.31	700.00	.00
2013 010-435-426	MILEAGE	1,400.00	.00	1,400.00	.00
2013 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2013 010-435-489	MISC DIST/COURT EXPENSE	.00	1,758.00	.00	.00
2013 010-435-490	JUDICIAL DISTRICT FEES	700.00	525.24	700.00	.00
2013 010-435-497	TOTAL OTHER EXPENSES	117,550.00	55,562.13	117,550.00	.00
2013 010-435-998	DISTRICT COURT	204,757.93	113,691.88	206,797.93	.00
2013 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2013 010-450-101	ELECTED OFFICIAL	38,235.12	27,083.21	39,897.17	.00
2013 010-450-104	DEPUTIES	50,743.15	31,723.22	52,265.45	.00
2013 010-450-120	PART TIME HELP	10,000.00	.00	10,000.00	.00
2013 010-450-160	MERIT PAY	2,969.35	2,669.35	.00	.00
2013 010-450-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-450-197	TOTAL WAGES, SALARIES	101,947.62	61,475.78	102,162.62	.00
2013 010-450-201	SOCIAL SECURITY TAX	8,000.00	4,656.78	7,860.00	.00
2013 010-450-202	MEDICAL & LIFE INSURANCE	22,320.00	13,516.00	22,320.00	.00
2013 010-450-203	RETIREMENT	7,895.00	4,721.31	8,325.00	.00
2013 010-450-205	WORKER'S COMPENSATION	260.00	92.78	260.00	.00
2013 010-450-206	UNEMPLOYMENT INSURANCE	425.00	139.56	460.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-450-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-450-297	TOTAL EMPLOYEE BENEFITS	39,440.00	23,531.43	39,765.00	.00
2013 010-450-310	OFFICE SUPPLIES	4,100.00	3,788.00	4,100.00	.00
2013 010-450-311	POSTAL EXPENSE	2,800.00	223.80	2,800.00	.00
2013 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2013 010-450-420	TELEPHONE	2,000.00	1,442.87	2,000.00	.00
2013 010-450-426	MILEAGE	.00	.00	.00	.00
2013 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,687.30	2,000.00	.00
2013 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	.00	2,500.00	.00
2013 010-450-453	SOFTWARE MAINTENANCE	8,000.00	8,044.68	8,045.00	.00
2013 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2013 010-450-481	DUES	130.00	.00	130.00	.00
2013 010-450-486	PROGRAMMER CONTRACT	.00	.00	.00	.00
2013 010-450-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-450-497	TOTAL OTHER EXPENSES	21,630.00	16,186.65	21,675.00	.00
2013 010-450-572	PURCHASE OF HARDWARE	2,800.00	.00	2,800.00	.00
2013 010-450-597	CAPITAL OUTLAY	2,800.00	.00	2,800.00	.00
2013 010-450-998	DISTRICT CLERK	165,817.62	101,193.86	166,402.62	.00
2013 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2013 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2013 010-455-113	PETIT JURORS	.00	.00	.00	.00
2013 010-455-121	CLERK JP 1	.00	.00	.00	.00
2013 010-455-122	CLERK JP 2	.00	.00	.00	.00
2013 010-455-123	CLERK JP 3	.00	.00	.00	.00
2013 010-455-124	CLERK JP 4	.00	.00	.00	.00
2013 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2013 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2013 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 010-455-203	RETIREMENT	.00	.00	.00	.00
2013 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2013 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2013 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2013 010-455-420	TELEPHONE	.00	.00	.00	.00
2013 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2013 010-455-426	MILEAGE	.00	.00	.00	.00
2013 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2013 010-455-443	UTILITIES	.00	.00	.00	.00
2013 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2013 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-455-460	OFFICE RENT	.00	.00	.00	.00
2013 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2013 010-455-480	BOND	.00	.00	.00	.00
2013 010-455-481	DUES	.00	.00	.00	.00
2013 010-455-489	MISC	.00	.00	.00	.00
2013 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2013 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2013 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2013 010-456-101	ELECTED OFFICIAL	33,026.49	23,393.79	34,017.28	.00
2013 010-456-113	PETIT JURORS	175.00	.00	175.00	.00
2013 010-456-121	CLERK JP 1	7,488.00	5,328.00	7,712.64	.00
2013 010-456-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2013 010-456-160	MERIT PAY	1,215.43	1,215.43	.00	.00
2013 010-456-197	TOTAL WAGES, SALARIES	41,904.92	29,937.22	41,904.92	.00
2013 010-456-201	SOCIAL SECURITY TAX	3,470.00	2,552.67	3,470.00	.00
2013 010-456-202	MEDICAL & LIFE INSURANCE	7,440.00	4,804.38	7,440.00	.00
2013 010-456-203	RETIREMENT	3,480.00	2,531.41	3,690.00	.00
2013 010-456-205	WORKERS' COMPENSATION	125.00	55.46	125.00	.00
2013 010-456-206	UNEMPLOYMENT INSURANCE	65.00	24.72	65.00	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2013 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-456-297	TOTAL EMPLOYEE BENEFITS	18,120.00	12,498.64	18,330.00	.00
2013 010-456-310	OFFICE SUPPLIES	675.00	371.37	675.00	.00
2013 010-456-311	POSTAL EXPENSE	250.00	90.00	250.00	.00
2013 010-456-420	TELEPHONE	2,000.00	1,589.34	2,000.00	.00
2013 010-456-421	RADIO REPAIRS	125.00	.00	125.00	.00
2013 010-456-426	MILEAGE	500.00	169.50	500.00	.00
2013 010-456-428	TRAINING SCHOOLS	800.00	494.24	800.00	.00
2013 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2013 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2013 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2013 010-456-480	BOND	150.00	.00	150.00	.00
2013 010-456-481	DUES	60.00	171.00	60.00	.00
2013 010-456-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-456-497	TOTAL OTHER EXPENSES	6,520.00	4,280.45	6,520.00	.00
2013 010-456-572	PURCHASE EQUIPMENT	750.00	664.99	750.00	.00
2013 010-456-597	TOTAL CAPITAL OUTLAY	750.00	664.99	750.00	.00
2013 010-456-998	JUSTICE OF THE PEACE PCT 1	67,294.92	47,381.30	67,504.92	.00
2013 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2013 010-457-101	ELECTED OFFICIAL	33,026.49	23,393.79	34,017.28	.00
2013 010-457-113	PETIT JURORS	175.00	160.00	175.00	.00
2013 010-457-121	CLERK JP 2	7,488.00	5,049.00	7,712.64	.00
2013 010-457-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2013 010-457-160	MERIT PAY	1,215.43	1,215.43	.00	.00
2013 010-457-197	TOTAL WAGES, SALARIES	41,904.92	29,818.22	41,904.92	.00
2013 010-457-201	SOCIAL SECURITY TAX	3,470.00	2,463.04	3,470.00	.00
2013 010-457-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-457-203	RETIREMENT	3,480.00	2,510.02	3,690.00	.00
2013 010-457-205	WORKERS' COMPENSATION	125.00	55.23	125.00	.00
2013 010-457-206	UNEMPLOYMENT INSURANCE	65.00	24.00	65.00	.00
2013 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2013 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-457-297	TOTAL EMPLOYEE BENEFITS	18,120.00	12,416.37	18,330.00	.00
2013 010-457-310	OFFICE SUPPLIES	850.00	254.52	850.00	.00
2013 010-457-311	POSTAL EXPENSE	250.00	50.00	250.00	.00
2013 010-457-420	TELEPHONE	1,800.00	1,228.41	1,800.00	.00
2013 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2013 010-457-426	MILEAGE	500.00	576.79	500.00	.00
2013 010-457-428	TRAINING SCHOOLS	800.00	959.96	800.00	.00
2013 010-457-443	UTILITIES	1,000.00	649.23	1,000.00	.00
2013 010-457-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2013 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2013 010-457-480	BOND	150.00	.00	150.00	.00
2013 010-457-481	DUES	50.00	75.00	50.00	.00
2013 010-457-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-457-497	TOTAL OTHER EXPENSES	6,825.00	4,693.91	6,825.00	.00
2013 010-457-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2013 010-457-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2013 010-457-998	JUSTICE OF THE PEACE PCT 2	67,599.92	46,928.50	67,809.92	.00
2013 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2013 010-458-101	ELECTED OFFICIAL	33,026.49	23,393.79	34,017.28	.00
2013 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2013 010-458-121	CLERK JP 3	7,488.00	5,103.00	7,712.64	.00
2013 010-458-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2013 010-458-160	MERIT PAY	1,215.43	1,215.43	.00	.00
2013 010-458-197	TOTAL WAGES, SALARIES	41,904.92	29,712.22	41,904.92	.00
2013 010-458-201	SOCIAL SECURITY TAX	3,470.00	2,441.61	3,470.00	.00
2013 010-458-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-458-203	RETIREMENT	3,480.00	2,445.03	3,690.00	.00
2013 010-458-205	WORKERS' COMPENSATION	125.00	53.51	125.00	.00
2013 010-458-206	UNEMPLOYMENT INSURANCE	65.00	23.52	65.00	.00
2013 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-458-297	TOTAL EMPLOYEE BENEFITS	18,120.00	12,327.75	18,330.00	.00
2013 010-458-310	OFFICE SUPPLIES	850.00	442.26	850.00	.00
2013 010-458-311	POSTAL EXPENSE	300.00	85.99	300.00	.00
2013 010-458-420	TELEPHONE	1,500.00	1,362.72	1,500.00	.00
2013 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2013 010-458-426	MILEAGE	500.00	203.00	500.00	.00
2013 010-458-428	TRAINING SCHOOLS	800.00	539.29	800.00	.00
2013 010-458-443	UTILITIES	750.00	495.78	750.00	.00
2013 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2013 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-458-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2013 010-458-480	BOND	150.00	.00	150.00	.00
2013 010-458-481	DUES	50.00	60.00	50.00	.00
2013 010-458-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-458-497	TOTAL OTHER EXPENSES	6,400.00	4,089.04	6,400.00	.00
2013 010-458-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2013 010-458-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2013 010-458-998	JUSTICE OF THE PEACE PCT 3	67,174.92	46,129.01	67,384.92	.00
2013 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2013 010-459-101	ELECTED OFFICIAL	33,026.49	23,393.79	34,017.28	.00
2013 010-459-113	PETIT JUROR	1,440.00	460.00	1,440.00	.00
2013 010-459-121	CLERK PART TIME	3,744.00	3,933.00	3,744.00	.00
2013 010-459-122	CLERK FULL TIME	24,448.91	16,660.01	25,182.38	.00
2013 010-459-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2013 010-459-160	MERIT PAY	1,836.58	1,909.75	.00	.00
2013 010-459-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-459-197	TOTAL WAGES, SALARIES	64,495.98	46,356.55	64,383.66	.00
2013 010-459-201	SOCIAL SECURITY TAX	5,190.00	3,617.99	5,290.00	.00
2013 010-459-202	MEDICAL & LIFE INSURANCE	14,880.00	9,717.66	14,880.00	.00
2013 010-459-203	RETIREMENT	5,210.00	3,753.30	5,610.00	.00
2013 010-459-205	WORKERS' COMPENSATION	180.00	79.05	180.00	.00
2013 010-459-206	UNEMPLOYMENT INSURANCE	250.00	100.11	215.00	.00
2013 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2013 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-459-297	TOTAL EMPLOYEE BENEFITS	30,450.00	20,648.11	30,915.00	.00
2013 010-459-310	OFFICE SUPPLIES	1,725.00	973.41	1,725.00	.00
2013 010-459-311	POSTAL EXPENSE	600.00	135.00	600.00	.00
2013 010-459-420	TELEPHONE	2,800.00	2,333.72	2,800.00	.00
2013 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2013 010-459-426	MILEAGE	650.00	296.00	650.00	.00
2013 010-459-428	TRAINING SCHOOLS	1,200.00	819.12	1,200.00	.00
2013 010-459-443	UTILITIES	.00	.00	.00	.00
2013 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2013 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 010-459-460	OFFICE RENT	.00	.00	.00	.00
2013 010-459-480	BOND	150.00	.00	150.00	.00
2013 010-459-481	DUES	50.00	.00	50.00	.00
2013 010-459-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-459-497	TOTAL OTHER EXPENSES	7,525.00	4,557.25	7,525.00	.00
2013 010-459-572	PURCHASE EQUIPMENT	1,000.00	.00	1,000.00	.00
2013 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2013 010-459-998	JUSTICE OF THE PEACE PCT 4	103,470.98	71,561.91	103,823.66	.00
2013 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2013 010-476-101	ELECTED OFFICIAL	3,044.36	2,156.41	3,135.69	.00
2013 010-476-102	1ST DEPUTY	26,294.24	18,625.11	27,083.07	.00
2013 010-476-103	2ND DEPUTY	.00	.00	.00	.00
2013 010-476-104	ASST DIST ATTORNEY	47,100.00	14,945.81	48,513.00	.00
2013 010-476-105	ADMINISTRATIVE ASSISTANT	27,513.36	19,488.63	28,338.76	.00
2013 010-476-106	GRANT EMPLOYEE--VCL	.00	.00	.00	.00
2013 010-476-108	PART-TIME	10,000.00	.00	10,000.00	.00
2013 010-476-119	INVESTIGATOR	32,756.86	23,202.77	33,739.57	.00
2013 010-476-160	MERIT PAY	5,690.93	4,816.96	.00	.00
2013 010-476-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-476-197	SALARIES, WAGES	152,399.75	83,235.69	150,810.09	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-476-201	SOCIAL SECURITY	11,200.00	5,888.46	11,000.00	.00
2013 010-476-202	MEDICAL & LIFE INSURANCE	22,320.00	14,650.74	22,320.00	.00
2013 010-476-203	RETIREMENT	10,930.00	6,392.37	11,600.00	.00
2013 010-476-205	WORKER'S COMPENSATION	390.00	115.92	415.00	.00
2013 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	356.99	1,080.00	.00
2013 010-476-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-476-297	EMPLOYEE BENEFITS	46,460.00	27,809.48	46,955.00	.00
2013 010-476-310	OFFICE SUPPLIES	600.00	2,381.19	600.00	.00
2013 010-476-311	POSTAL EXPENSE	1,100.00	480.52	1,100.00	.00
2013 010-476-420	TELEPHONE	2,500.00	1,818.58	2,500.00	.00
2013 010-476-426	MILEAGE	560.00	557.70	560.00	.00
2013 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2013 010-476-428	TRAINING SCHOOLS	600.00	1,675.15	600.00	.00
2013 010-476-435	BOOKS	.00	142.79	.00	.00
2013 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2013 010-476-443	UTILITIES	3,000.00	2,471.90	3,000.00	.00
2013 010-476-451	EQUIPT REPAIR & MAINT	200.00	161.08	200.00	.00
2013 010-476-460	OFFICE RENT	.00	.00	.00	.00
2013 010-476-480	BOND	180.00	.00	180.00	.00
2013 010-476-481	DUES	500.00	623.00	500.00	.00
2013 010-476-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2013 010-476-490	EXPERT WITNESS	4,460.00	511.20	4,460.00	.00
2013 010-476-497	OTHER EXPENSES	13,700.00	10,823.11	13,700.00	.00
2013 010-476-572	OFFICE EQUIPMENT	500.00	.00	500.00	.00
2013 010-476-597	CAPITAL OUTLAY	500.00	.00	500.00	.00
2013 010-476-998	DISTRICT ATTORNEY	213,059.75	121,868.28	211,965.09	.00
2013 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2013 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2013 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2013 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2013 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2013 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2013 010-490-000	ELECTIONS	.00	.00	.00	.00
2013 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	1,153.00	15,000.00	.00
2013 010-490-197	TOTAL WAGES, SALARIES	15,000.00	1,153.00	15,000.00	.00
2013 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2013 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2013 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2013 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2013 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2013 010-490-334	SUNDRY SUPPLIES	7,000.00	853.45	7,000.00	.00
2013 010-490-404	SOFTWARE MAINTENANCE	600.00	.00	600.00	.00
2013 010-490-426	MILEAGE	250.00	.00	250.00	.00
2013 010-490-430	PUBLISH NOTICES	250.00	.00	.00	.00
2013 010-490-451	EQUIPT REPAIR & MAINT	13,500.00	375.00	14,500.00	.00
2013 010-490-460	OFFICE SPACE	400.00	.00	400.00	.00
2013 010-490-497	TOTAL	22,000.00	1,228.45	22,750.00	.00
2013 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2013 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-490-998	ELECTIONS	37,017.00	2,381.45	37,767.00	.00
2013 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2013 010-495-102	APPOINTED OFFICIAL	38,735.12	27,437.40	39,897.17	.00
2013 010-495-103	ASSISTANT	27,513.36	19,488.63	28,338.76	.00
2013 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2013 010-495-160	MERIT PAY	1,987.45	1,987.45	.00	.00
2013 010-495-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-495-197	TOTAL WAGES, SALARIES	68,235.93	48,913.48	68,235.93	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-495-201	SOCIAL SECURITY TAX	6,090.00	3,757.34	5,800.00	.00
2013 010-495-202	MEDICAL & LIFE INSURANCE	14,880.00	9,717.66	14,880.00	.00
2013 010-495-203	RETIREMENT	5,330.00	3,756.48	5,625.00	.00
2013 010-495-205	WORKER'S COMPENSATION	160.00	69.72	160.00	.00
2013 010-495-206	UNEMPLOYMENT INSURANCE	460.00	218.64	520.00	.00
2013 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2013 010-495-297	TOTAL EMPLOYEE BENEFITS	28,000.00	18,329.84	28,065.00	.00
2013 010-495-310	OFFICE SUPPLIES	2,000.00	2,024.19	2,000.00	.00
2013 010-495-311	POSTAL EXPENSE	1,500.00	970.93	1,500.00	.00
2013 010-495-404	SOFTWARE LICENSE	9,069.00	9,069.00	9,700.00	.00
2013 010-495-420	TELEPHONE	2,200.00	1,639.94	2,200.00	.00
2013 010-495-426	MILEAGE	1,300.00	1,445.20	1,300.00	.00
2013 010-495-428	TRAINING SCHOOLS	4,400.00	4,372.57	4,400.00	.00
2013 010-495-435	BOOKS	200.00	29.00	200.00	.00
2013 010-495-451	EQUIPT REPAIR & MAINT	200.00	75.00	200.00	.00
2013 010-495-480	SURETY & NOTARY BOND	150.00	50.00	150.00	.00
2013 010-495-481	DUES	475.00	460.00	475.00	.00
2013 010-495-489	MISCELLANEOUS	.00	.00	.00	.00
2013 010-495-497	TOTAL OTHER EXPENSES	21,494.00	20,135.83	22,125.00	.00
2013 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,499.98	1,500.00	.00
2013 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2013 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,499.98	1,700.00	.00
2013 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2013 010-495-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-495-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-495-697	LEASE PURCHASE	.00	.00	.00	.00
2013 010-495-998	COUNTY AUDITOR	119,429.93	88,879.13	120,125.93	.00
2013 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2013 010-497-101	ELECTED OFFICIAL	38,235.12	27,083.21	39,897.17	.00
2013 010-497-103	ASSISTANT TREASURER	27,513.36	19,488.63	28,338.76	.00
2013 010-497-160	MERIT PAY	1,972.45	1,972.45	.00	.00
2013 010-497-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-497-197	TOTAL WAGES, SALARIES	67,720.93	48,544.29	68,235.93	.00
2013 010-497-201	SOCIAL SECURITY TAX	5,900.00	3,683.25	5,800.00	.00
2013 010-497-202	MEDICAL & LIFE INSURANCE	14,880.00	9,717.66	14,880.00	.00
2013 010-497-203	RETIREMENT	5,290.00	3,728.11	5,625.00	.00
2013 010-497-205	WORKER'S COMPENSATION	180.00	78.00	180.00	.00
2013 010-497-206	UNEMPLOYMENT INSURANCE	195.00	90.84	220.00	.00
2013 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2013 010-497-297	TOTAL EMPLOYEE BENEFITS	27,525.00	18,107.86	27,785.00	.00
2013 010-497-310	OFFICE SUPPLIES	2,310.00	844.36	2,310.00	.00
2013 010-497-311	POSTAL EXPENSE	500.00	204.20	500.00	.00
2013 010-497-404	SOFTWARE LICENSE	9,069.00	9,069.00	9,700.00	.00
2013 010-497-420	TELEPHONE	1,995.00	1,236.13	1,995.00	.00
2013 010-497-426	MILEAGE	1,200.00	170.00	1,200.00	.00
2013 010-497-427	ASSOCIATION MEETINGS	3,500.00	1,113.30	3,500.00	.00
2013 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2013 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	.00	400.00	.00
2013 010-497-480	SURETY BOND	850.00	160.00	850.00	.00
2013 010-497-481	DUES	300.00	225.00	300.00	.00
2013 010-497-497	TOTAL OTHER EXPENSE	20,174.00	13,021.99	20,805.00	.00
2013 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	.00	2,000.00	.00
2013 010-497-574	OFFICE FURNITURE	500.00	.00	500.00	.00
2013 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	.00	2,500.00	.00
2013 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2013 010-497-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-497-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-497-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2013 010-497-998	COUNTY TREASURER	117,919.93	79,674.14	119,325.93	.00
2013 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2013 010-499-101	ELECTED OFFICIAL	38,735.12	27,437.40	39,897.17	.00
2013 010-499-104	DEPUTIES	128,999.66	91,374.87	132,869.66	.00
2013 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2013 010-499-120	PART TIME HELP	13,989.30	8,958.50	13,989.30	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-499-150	EXTRA PAY	.00	.00	.00	.00
2013 010-499-160	MERIT PAY	5,451.73	5,340.71	.00	.00
2013 010-499-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-499-197	TOTAL WAGES, SALARIES	187,175.81	133,111.48	186,756.13	.00
2013 010-499-201	SOCIAL SECURITY TAX	15,000.00	10,220.93	15,000.00	.00
2013 010-499-202	MEDICAL & LIFE INSURANCE	44,640.00	29,251.98	44,640.00	.00
2013 010-499-203	RETIREMENT	14,700.00	10,337.20	15,425.00	.00
2013 010-499-205	WORKER'S COMPENSATION	500.00	198.61	500.00	.00
2013 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	466.47	1,230.00	.00
2013 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2013 010-499-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2013 010-499-297	TOTAL EMPLOYEE BENEFITS	79,250.00	52,772.69	79,975.00	.00
2013 010-499-310	OFFICE SUPPLIES	5,000.00	3,018.28	5,000.00	.00
2013 010-499-311	POSTAL EXPENSE	13,000.00	1,297.35	13,000.00	.00
2013 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2013 010-499-420	TELEPHONE	9,000.00	6,199.72	10,000.00	.00
2013 010-499-426	MILEAGE	2,780.00	2,472.00	2,780.00	.00
2013 010-499-427	ASSOCIATION MEETINGS	2,000.00	1,827.60	2,000.00	.00
2013 010-499-428	TRAINING SCHOOLS	1,500.00	1,775.35	1,500.00	.00
2013 010-499-430	PUBLISH NOTICES	1,000.00	.00	500.00	.00
2013 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,500.00	2,557.94	2,000.00	.00
2013 010-499-453	SOFTWARE LICENSE	18,000.00	18,138.00	19,407.00	.00
2013 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2013 010-499-481	DUES	400.00	225.00	400.00	.00
2013 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2013 010-499-497	TOTAL OTHER EXPENSES	57,380.00	37,511.24	58,787.00	.00
2013 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	309.80	1,000.00	.00
2013 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2013 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	309.80	1,600.00	.00
2013 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2013 010-499-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-499-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-499-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2013 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	325,405.81	223,705.21	327,118.13	.00
2013 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2013 010-500-412	NEWTON CENTRAL APPRAISAL	271,533.00	203,649.75	322,398.00	.00
2013 010-500-998	NEWTON CENTRAL APPRAISAL DIS	271,533.00	203,649.75	322,398.00	.00
2013 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2013 010-510-109	MAINTENANCE	26,996.93	16,873.10	27,806.84	.00
2013 010-510-120	PART TIME JANITORIAL	18,643.00	12,928.07	19,202.29	.00
2013 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,500.00	5,256.00	7,725.00	.00
2013 010-510-122	PART TIME - MAINT - DEWEYVIL	7,500.00	6,480.00	7,725.00	.00
2013 010-510-160	MERIT PAY	1,820.49	931.80	.00	.00
2013 010-510-196	ACCRUED VACATION/COMP TIME	.00	726.88	.00	.00
2013 010-510-197	TOTAL WAGES, SALARIES	62,460.42	43,195.85	62,459.13	.00
2013 010-510-201	SOCIAL SECURITY TAX	4,900.00	3,324.53	4,900.00	.00
2013 010-510-202	MEDICAL & LIFE INSURANCE	7,440.00	3,803.84	7,440.00	.00
2013 010-510-203	RETIREMENT	4,850.00	3,317.52	5,115.00	.00
2013 010-510-205	WORKER'S COMPENSATION	2,600.00	1,094.19	2,600.00	.00
2013 010-510-206	UNEMPLOYMENT INSURANCE	425.00	194.77	470.00	.00
2013 010-510-207	EMPLOYEE UNIFORMS	.00	.00	420.00	.00
2013 010-510-227	CELL PHONE ALLOWANCE	540.00	315.00	540.00	.00
2013 010-510-297	TOTAL EMPLOYEE BENEFITS	20,755.00	12,049.85	21,485.00	.00
2013 010-510-330	FUEL & OIL	5,000.00	2,776.42	5,000.00	.00
2013 010-510-332	CUSTODIAL SUPPLIES	6,500.00	7,165.36	6,500.00	.00
2013 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	293.46	1,500.00	.00
2013 010-510-342	TOOLS	200.00	.00	200.00	.00
2013 010-510-420	TELEPHONE	100.00	5,454.25	100.00	.00
2013 010-510-421	RADIO REPAIRS	500.00	.00	500.00	.00
2013 010-510-443	UTILITIES	70,000.00	54,273.59	70,000.00	.00
2013 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,681.78	3,000.00	.00
2013 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	43.94	3,000.00	.00
2013 010-510-450	BUILDINGS REP AND MAINT	60,000.00	42,064.76	60,000.00	.00
2013 010-510-451	MACHINERY REP & MAINT.	4,000.00	5,819.08	4,000.00	.00
2013 010-510-452	REPAIRS TO TOWER	1,000.00	1,431.50	1,000.00	.00
2013 010-510-453	ELEVATOR MAINT CONTRACT	.00	.00	2,520.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-510-460	OFFICE RENT	7,200.00	5,400.00	7,200.00	.00
2013 010-510-482	PROPERTY INSURANCE	86,000.00	46,828.00	86,000.00	.00
2013 010-510-486	GENERAL LIABILITY	15,000.00	7,502.50	15,000.00	.00
2013 010-510-488	CADE BUILDING EXPENSES	1,000.00	195.00	1,000.00	.00
2013 010-510-489	MISC EXPENSES	.00	.00	.00	.00
2013 010-510-497	TOTAL OTHER EXPENSES	264,000.00	180,929.64	266,520.00	.00
2013 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2013 010-510-516	TEMPLE GRANT - SR CENTER	.00	.00	.00	.00
2013 010-510-530	BUILDING IMPROVEMENTS	30,000.00	5,000.00	30,000.00	.00
2013 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2013 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2013 010-510-551	911 MATERIALS	5,000.00	876.05	5,000.00	.00
2013 010-510-571	PURCHASE EQUIPMENT	1,000.00	6,972.98	1,000.00	.00
2013 010-510-572	PLAYGROUND-DEWEYVILLE	.00	38,000.00	.00	.00
2013 010-510-576	DETCOG GRANT EXPENSES	.00	95.38	.00	.00
2013 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	50,944.41	41,500.00	.00
2013 010-510-998	COUNTY PROPERTY	388,715.42	287,119.75	391,964.13	.00
2013 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2013 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00
2013 010-511-343	TIRES	.00	.00	.00	.00
2013 010-511-420	TELEPHONE	.00	.00	.00	.00
2013 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2013 010-511-443	UTILITIES	1,800.00	929.94	1,800.00	.00
2013 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	.00	3,000.00	.00
2013 010-511-452	HERBECIDE	200.00	.00	200.00	.00
2013 010-511-457	OTHER REP & MAINTENANCE	.00	.00	.00	.00
2013 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2013 010-511-497	TOTAL OTHER EXPENSES	6,900.00	929.94	6,900.00	.00
2013 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2013 010-511-575	IMPROVEMENTS	40,000.00	.00	40,000.00	.00
2013 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	.00
2013 010-511-998	COUNTY AIRPORT	46,900.00	929.94	46,900.00	.00
2013 010-543-000	FIRE PROTECTION	.00	.00	.00	.00
2013 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00
2013 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00
2013 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00
2013 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00
2013 010-544-102	APPOINTED OFFICIAL	.00	.00	.00	.00
2013 010-544-197	TOTAL SALARIES	.00	.00	.00	.00
2013 010-544-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 010-544-297	TOTAL BENEFITS	.00	.00	.00	.00
2013 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	1,200.00	3,000.00	.00
2013 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	12,156.56	15,000.00	.00
2013 010-544-420	TELEPHONE	.00	.00	.00	.00
2013 010-544-421	RADIO	500.00	.00	500.00	.00
2013 010-544-426	MILEAGE	1,500.00	1,467.50	1,500.00	.00
2013 010-544-427	ASSOCIATION MEETINGS	500.00	24.36	500.00	.00
2013 010-544-428	TRAINING SCHOOLS	2,000.00	1,026.49	2,000.00	.00
2013 010-544-489	GRANT SRA FLOODPLAIN ASST	.00	.00	.00	.00
2013 010-544-497	TOTAL	22,500.00	15,874.91	22,500.00	.00
2013 010-544-998	EMERGENCY MANAGEMENT	22,500.00	15,874.91	22,500.00	.00
2013 010-546-000	STOCK LAW	.00	.00	.00	.00
2013 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	4,270.00	6,000.00	.00
2013 010-546-497	TOTAL	6,000.00	4,270.00	6,000.00	.00
2013 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	4,270.00	6,000.00	.00
2013 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00
2013 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	1,250.00	8,000.00	.00
2013 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-547-489	MISCELLANEOUS	.00	500.00	.00	.00
2013 010-547-497	TOTAL	9,000.00	1,750.00	9,000.00	.00
2013 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	1,750.00	9,000.00	.00
2013 010-550-000	CONSTABLES	.00	.00	.00	.00
2013 010-550-101	ELECTED OFFICIAL	.00	.00	.00	.00
2013 010-550-160	MERIT PAY	.00	.00	.00	.00
2013 010-550-197	TOTAL SALARIES, WAGES	.00	.00	.00	.00
2013 010-550-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 010-550-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 010-550-203	RETIREMENT	.00	.00	.00	.00
2013 010-550-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2013 010-550-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2013 010-550-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2013 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 010-550-311	POSTAL EXPENSE	.00	.00	.00	.00
2013 010-550-336	POLICE VEST	.00	.00	.00	.00
2013 010-550-420	TELEPHONE	.00	.00	.00	.00
2013 010-550-421	RADIO	.00	.00	.00	.00
2013 010-550-426	MILEAGE	.00	.00	.00	.00
2013 010-550-428	SCHOOL	.00	.00	.00	.00
2013 010-550-480	SURETY AND NOTARY BONDS	.00	.00	.00	.00
2013 010-550-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2013 010-550-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 010-550-998	CONSTABLES	.00	.00	.00	.00
2013 010-551-000	CONSTABLE PCT 1	.00	.00	.00	.00
2013 010-551-101	ELECTED OFFICIAL	10,199.47	7,224.61	10,505.45	.00
2013 010-551-160	MERIT PAY	305.98	305.98	.00	.00
2013 010-551-197	TOTAL SALARIES, WAGES	10,505.45	7,530.59	10,505.45	.00
2013 010-551-201	SOCIAL SECURITY TAX	1,400.00	997.19	1,400.00	.00
2013 010-551-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-551-203	RETIREMENT	1,404.00	970.05	1,485.00	.00
2013 010-551-205	WORKERS' COMPENSATION	535.00	268.56	550.00	.00
2013 010-551-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2013 010-551-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-551-297	TOTAL EMPL BENEFITS	18,519.00	12,574.88	18,615.00	.00
2013 010-551-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2013 010-551-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2013 010-551-336	POLICE VEST	.00	.00	.00	.00
2013 010-551-420	TELEPHONE	.00	.00	.00	.00
2013 010-551-421	RADIO	225.00	.00	225.00	.00
2013 010-551-426	MILEAGE	100.00	150.00	100.00	.00
2013 010-551-428	SCHOOLS	32.50	434.24	32.50	.00
2013 010-551-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2013 010-551-497	TOTAL OTHER EXPENSES	800.00	584.24	800.00	.00
2013 010-551-998	CONSTABLE PCT 1	29,824.45	20,689.71	29,920.45	.00
2013 010-552-000	CONSTABLE PCT 2	.00	.00	.00	.00
2013 010-552-101	ELECTED OFFICIAL	10,199.47	7,224.61	10,505.45	.00
2013 010-552-160	MERIT PAY	305.98	305.98	.00	.00
2013 010-552-197	TOTAL SALARIES, WAGES	10,505.45	7,530.59	10,505.45	.00
2013 010-552-201	SOCIAL SECURITY TAX	1,400.00	997.19	1,400.00	.00
2013 010-552-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-552-203	RETIREMENT	1,404.00	970.05	1,485.00	.00
2013 010-552-205	WORKERS' COMPENSATION	535.00	268.56	550.00	.00
2013 010-552-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2013 010-552-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-552-297	TOTAL EMPL BENEFITS	18,519.00	12,574.88	18,615.00	.00
2013 010-552-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2013 010-552-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2013 010-552-336	POLICE VEST	.00	.00	.00	.00
2013 010-552-420	TELEPHONE	.00	.00	.00	.00
2013 010-552-421	RADIO	225.00	.00	225.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-552-426	MILEAGE	100.00	.00	100.00	.00
2013 010-552-428	SCHOOLS	32.50	.00	32.50	.00
2013 010-552-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2013 010-552-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2013 010-552-998	CONSTABLE PCT 2	29,824.45	20,105.47	29,920.45	.00
2013 010-553-000	CONSTABLE PCT 3	.00	.00	.00	.00
2013 010-553-101	ELECTED OFFICIAL	10,199.47	7,224.61	10,505.45	.00
2013 010-553-160	MERIT PAY	305.98	305.98	.00	.00
2013 010-553-197	TOTAL SALARIES, WAGES	10,505.45	7,530.59	10,505.45	.00
2013 010-553-201	SOCIAL SECURITY TAX	1,400.00	997.19	1,400.00	.00
2013 010-553-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-553-203	RETIREMENT	1,404.00	970.05	1,485.00	.00
2013 010-553-205	WORKERS' COMPENSATION	535.00	268.56	550.00	.00
2013 010-553-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2013 010-553-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-553-297	TOTAL EMPL BENEFITS	18,519.00	12,574.88	18,615.00	.00
2013 010-553-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2013 010-553-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2013 010-553-336	POLICE VEST	.00	.00	.00	.00
2013 010-553-420	TELEPHONE	.00	.00	.00	.00
2013 010-553-421	RADIO	225.00	.00	225.00	.00
2013 010-553-426	MILEAGE	100.00	.00	100.00	.00
2013 010-553-428	SCHOOLS	32.50	.00	32.50	.00
2013 010-553-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2013 010-553-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2013 010-553-998	CONSTABLE PCT 3	29,824.45	20,105.47	29,920.45	.00
2013 010-554-000	CONSTABLE PCT 4	.00	.00	.00	.00
2013 010-554-101	ELECTED OFFICIAL	10,199.47	7,224.61	10,505.45	.00
2013 010-554-160	MERIT PAY	305.98	305.98	.00	.00
2013 010-554-197	TOTAL SALARIES, WAGES	10,505.45	7,530.59	10,505.45	.00
2013 010-554-201	SOCIAL SECURITY TAX	1,400.00	997.19	1,400.00	.00
2013 010-554-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 010-554-203	RETIREMENT	1,404.00	970.05	1,485.00	.00
2013 010-554-205	WORKERS' COMPENSATION	535.00	268.56	550.00	.00
2013 010-554-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2013 010-554-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 010-554-297	TOTAL EMPL BENEFITS	18,519.00	12,574.88	18,615.00	.00
2013 010-554-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2013 010-554-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2013 010-554-336	POLICE VEST	.00	.00	.00	.00
2013 010-554-420	TELEPHONE	.00	.00	.00	.00
2013 010-554-421	RADIO	225.00	.00	225.00	.00
2013 010-554-426	MILEAGE	100.00	.00	100.00	.00
2013 010-554-428	SCHOOLS	32.50	.00	32.50	.00
2013 010-554-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2013 010-554-497	TOTAL OTHER EXPENSES	800.00	.00	800.00	.00
2013 010-554-998	CONSTABLE PCT 4	29,824.45	20,105.47	29,920.45	.00
2013 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2013 010-560-101	ELECTED OFFICIAL	41,636.04	29,492.16	42,885.12	.00
2013 010-560-104	DEPUTY	342,614.87	238,625.68	352,893.34	.00
2013 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2013 010-560-150	EXTRA PAY	12,000.00	2,561.17	12,000.00	.00
2013 010-560-160	MERIT PAY	11,584.95	10,558.88	.00	.00
2013 010-560-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-560-197	TOTAL WAGES, SALARIES	407,835.86	281,237.89	407,778.46	.00
2013 010-560-201	SOCIAL SECURITY TAX	34,000.00	22,738.31	33,000.00	.00
2013 010-560-202	MEDICAL & LIFE INSURANCE	89,280.00	58,553.46	89,280.00	.00
2013 010-560-203	RETIREMENT	34,000.00	22,741.88	34,000.00	.00
2013 010-560-205	WORKER'S COMPENSATION	12,600.00	6,149.73	12,600.00	.00
2013 010-560-206	UNEMPLOYMENT INSURANCE	2,600.00	1,121.82	2,750.00	.00
2013 010-560-207	EMPLOYEE UNIFORMS	3,300.00	1,582.48	3,300.00	.00
2013 010-560-225	VEHICLE ALLOWANCE	21,000.00	14,875.00	.00	.00
2013 010-560-227	CELL PHONE ALLOWANCE	9,132.00	6,399.00	6,480.00	.00
2013 010-560-297	TOTAL EMP BENEFITS	205,912.00	134,161.68	181,410.00	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-560-330	FUEL	95,000.00	53,026.21	95,000.00	.00
2013 010-560-334	SUNDRY SUPPLIES	2,400.00	104.57	2,400.00	.00
2013 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	3,168.41	15,000.00	.00
2013 010-560-336	POLICE VEST	700.00	859.13	700.00	.00
2013 010-560-337	DOG MAINT	1,060.00	140.00	1,060.00	.00
2013 010-560-343	TIRES	7,500.00	9,468.80	7,500.00	.00
2013 010-560-420	TELEPHONE	18,920.00	16,268.82	18,920.00	.00
2013 010-560-421	RADIO	5,000.00	613.10	5,000.00	.00
2013 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2013 010-560-426	TRANSPORT PRISONERS	1,500.00	1,240.83	1,500.00	.00
2013 010-560-427	ASSOCIATION MEETINGS	1,000.00	.00	1,000.00	.00
2013 010-560-428	TRAINING SCHOOLS	3,000.00	547.89	3,000.00	.00
2013 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	.00	1,000.00	.00
2013 010-560-451	AUTO REP AND MAINT.	25,000.00	11,168.84	25,000.00	.00
2013 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	125.00	3,000.00	.00
2013 010-560-480	BONDS	200.00	.00	200.00	.00
2013 010-560-481	DUES	725.00	1,100.00	725.00	.00
2013 010-560-484	LIABILITY INS - VEHICLES	23,500.00	21,377.00	23,500.00	.00
2013 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	11,678.50	10,000.00	.00
2013 010-560-489	MISC EXPENSES	.00	385.79	.00	.00
2013 010-560-497	TOTAL OTHER EXPENSES	216,005.00	131,272.89	216,005.00	.00
2013 010-560-551	PURCHASE VEHICLE	60,000.00	65,925.54	50,000.00	.00
2013 010-560-552	WRECKED CAR REPAIRS/INSUR	.00	.00	.00	.00
2013 010-560-571	PURCHASE EQUIPMENT	2,500.00	970.00	2,500.00	.00
2013 010-560-575	LETPP GRANT EXPENSES	.00	.00	.00	.00
2013 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2013 010-560-597	CAPITAL OUTLAY	62,500.00	66,895.54	52,500.00	.00
2013 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-560-697	TOTAL	.00	.00	.00	.00
2013 010-560-998	SHERIFF-PATROL DIVISION	892,252.86	613,568.00	857,693.46	.00
2013 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2013 010-570-107	JAILERS	272,628.67	190,792.80	280,807.56	.00
2013 010-570-120	PART-TIME	.00	.00	.00	.00
2013 010-570-150	EXTRA PAY	5,000.00	9,047.81	5,000.00	.00
2013 010-570-160	MERIT PAY	8,178.89	8,178.89	.00	.00
2013 010-570-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-570-197	TOTAL WAGES, SALARIES	285,807.56	208,019.50	285,807.56	.00
2013 010-570-201	SOCIAL SECURITY TAX	22,500.00	16,174.16	22,500.00	.00
2013 010-570-202	MEDICAL & LIFE INSURANCE	81,840.00	52,634.14	81,840.00	.00
2013 010-570-203	RETIREMENT	22,500.00	15,976.33	23,650.00	.00
2013 010-570-205	WORKER'S COMPENSATION	9,700.00	4,360.01	9,700.00	.00
2013 010-570-206	UNEMPLOYMENT INSURANCE	2,100.00	1,001.66	2,140.00	.00
2013 010-570-207	EMPLOYEE UNIFORMS	3,635.00	617.67	3,635.00	.00
2013 010-570-227	CELL PHONE ALLOWANCE	5,940.00	4,455.00	5,940.00	.00
2013 010-570-297	TOTAL EMP BENEFITS	148,215.00	95,218.97	149,405.00	.00
2013 010-570-310	OFFICE SUPPLIES	6,000.00	4,654.73	6,000.00	.00
2013 010-570-311	POSTAL EXPENSE	1,000.00	616.55	1,000.00	.00
2013 010-570-332	CUSTODIAL SUPPLIES	7,000.00	6,956.93	7,000.00	.00
2013 010-570-333	FOOD	4,000.00	19,445.60	4,000.00	.00
2013 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	1,221.76	2,000.00	.00
2013 010-570-404	SOFTWARE LICENSE	7,500.00	6,864.00	7,500.00	.00
2013 010-570-405	MEDICAL, PRISONERS	4,000.00	4,335.61	4,000.00	.00
2013 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	640.00	960.00	.00
2013 010-570-427	ASSOCIATION MEETINGS	600.00	.00	600.00	.00
2013 010-570-428	TRAINING SCHOOLS	4,000.00	1,282.91	4,000.00	.00
2013 010-570-430	PUBLISH NOTICES	300.00	231.66	300.00	.00
2013 010-570-435	BOOKS	.00	.00	.00	.00
2013 010-570-443	UTILITIES	23,000.00	13,759.94	23,000.00	.00
2013 010-570-450	BUILDING MAINTENANCE	10,000.00	3,509.24	10,000.00	.00
2013 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	2,811.73	1,000.00	.00
2013 010-570-461	HOUSE PRISONERS	25,000.00	27,640.00	.00	.00
2013 010-570-480	BONDS	200.00	.00	200.00	.00
2013 010-570-489	MISCELLANEOUS EXPENSES	.00	115.93	.00	.00
2013 010-570-497	TOTAL OTHER EXPENSES	96,560.00	94,086.59	71,560.00	.00
2013 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,949.89	4,200.00	.00
2013 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,260.00	3,000.00	.00
2013 010-570-574	OFFICE FURN.& EQUIP.	750.00	129.88	750.00	.00
2013 010-570-575	LETPP GRANT EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2013 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	6,339.77	7,950.00	.00
2013 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2013 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2013 010-570-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2013 010-570-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 010-570-697	TOTAL	.00	.00	.00	.00
2013 010-570-998	SHERIFF-JAIL DIVISION	538,532.56	403,664.83	514,722.56	.00
2013 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2013 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	.00
2013 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	.00
2013 010-575-420	TELEPHONE	2,000.00	1,480.48	2,000.00	.00
2013 010-575-998	PROBATION DEPARTMENT	25,802.00	25,282.48	25,802.00	.00
2013 010-580-000	AUTOPSIES	.00	.00	.00	.00
2013 010-580-411	PATHOLOGIST	21,600.00	16,100.00	21,600.00	.00
2013 010-580-426	MILEAGE	1,000.00	975.00	1,000.00	.00
2013 010-580-998	AUTOPSIES	22,600.00	17,075.00	22,600.00	.00
2013 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2013 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2013 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2013 010-585-420	D P S TELEPHONE	700.00	701.33	700.00	.00
2013 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,201.33	6,900.00	.00
2013 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2013 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2013 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2013 010-631-000	MENTAL	.00	.00	.00	.00
2013 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2013 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2013 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2013 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2013 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2013 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2013 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2013 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2013 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2013 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2013 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2013 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	125.48	750.00	.00
2013 010-641-998	AID TO THE AGED	15,750.00	11,375.48	15,750.00	.00
2013 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2013 010-642-151	COORDINATOR	27,513.36	19,488.63	28,338.76	.00
2013 010-642-160	MERIT PAY	825.40	825.40	.00	.00
2013 010-642-197	TOTAL WAGES, SALARIES	28,338.76	20,314.03	28,338.76	.00
2013 010-642-201	SOCIAL SECURITY TAX	2,200.00	1,554.04	2,200.00	.00
2013 010-642-202	MEDICAL & LIFE INSURANCE	7,440.00	4,883.58	7,440.00	.00
2013 010-642-203	RETIREMENT	2,200.00	1,560.07	2,305.00	.00
2013 010-642-205	WORKER'S COMPENSATION	70.00	28.56	70.00	.00
2013 010-642-206	UNEMPLOYMENT INSURANCE	190.00	90.84	210.00	.00
2013 010-642-297	TOTAL EMPLOYEE BENEFITS	12,100.00	8,117.09	12,225.00	.00
2013 010-642-310	OFFICE SUPPLIES	1,200.00	411.57	1,200.00	.00
2013 010-642-311	POSTAL EXPENSE	450.00	294.00	450.00	.00
2013 010-642-334	CARE OF INDIGENTS	308,965.62	18,494.17	371,243.00	.00
2013 010-642-404	SOFTWARE LICENSE	12,660.00	9,495.00	12,660.00	.00
2013 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	.00
2013 010-642-420	TELEPHONE	1,800.00	1,023.62	1,800.00	.00
2013 010-642-426	MILEAGE	800.00	139.53	800.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-642-428	TRAINING SCHOOLS	650.00	160.00	650.00	.00
2013 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2013 010-642-436	SUBSCRIPTIONS	400.00	.00	400.00	.00
2013 010-642-497	TOTAL OTHER EXPENSES	328,025.62	31,017.89	390,303.00	.00
2013 010-642-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2013 010-642-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2013 010-642-998	INDIGENT HEALTH CARE	369,464.38	59,449.01	431,866.76	.00
2013 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2013 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2013 010-665-103	SALARY EXT AGENT CEA-FCS	11,163.54	1,628.03	11,498.45	.00
2013 010-665-104	SALARY EXT AGENT CEA-AGNR	11,163.54	6,046.89	11,498.45	.00
2013 010-665-105	SECRETARY	26,294.24	18,523.99	27,083.07	.00
2013 010-665-160	MERIT PAY	1,458.65	1,123.74	.00	.00
2013 010-665-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 010-665-197	TOTAL WAGES, SALARIES	50,079.97	27,322.65	50,079.97	.00
2013 010-665-201	SOCIAL SECURITY TAX	4,500.00	2,295.34	4,520.00	.00
2013 010-665-202	MEDICAL & LIFE INSURANCE	7,440.00	4,883.58	7,440.00	.00
2013 010-665-203	RETIREMENT	4,500.00	1,866.13	2,210.00	.00
2013 010-665-205	WORKER'S COMPENSATION	140.00	37.43	140.00	.00
2013 010-665-206	UNEMPLOYMENT INSURANCE	390.00	119.21	440.00	.00
2013 010-665-225	TRAVEL ALLOWANCE	7,800.00	2,681.25	7,800.00	.00
2013 010-665-227	CELL PHONE ALLOWANCE	.00	.00	1,080.00	.00
2013 010-665-297	TOTAL EMP BENEFITS	24,770.00	11,882.94	23,630.00	.00
2013 010-665-310	OFFICE SUPPLIES	1,250.00	696.06	1,250.00	.00
2013 010-665-311	POSTAL EXPENSE	200.00	76.00	200.00	.00
2013 010-665-334	DEMONSTRATION SUPPLIES	550.00	177.08	550.00	.00
2013 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2013 010-665-420	TELEPHONE	2,400.00	2,529.25	2,400.00	.00
2013 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	2,329.65	5,000.00	.00
2013 010-665-428	TRAINING SCHOOLS	700.00	893.55	700.00	.00
2013 010-665-452	OFFICE EQUIP REP & MAINT	750.00	.00	750.00	.00
2013 010-665-497	TOTAL OTHER EXPENSES	10,850.00	6,701.59	10,850.00	.00
2013 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	639.96	1,500.00	.00
2013 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	639.96	1,500.00	.00
2013 010-665-998	COUNTY EXTENSION	87,199.97	46,547.14	86,059.97	.00
2013 010-670-000	SOIL & WATER	.00	.00	.00	.00
2013 010-670-412	SUPPORT OF ACTIVITIES	460.00	250.00	460.00	.00
2013 010-670-998	SOIL & WATER CONSERVATION	460.00	250.00	460.00	.00
2013 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2013 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2013 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2013 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2013 010-695-000	UNBUDGETED	.00	.00	.00	.00
2013 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2013 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2013 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	14,608.43	100,000.00	.00
2013 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2013 010-695-497	TOTAL OTHER EXPENSES	100,000.00	14,608.43	100,000.00	.00
2013 010-695-998	UNBUDGETED	100,000.00	14,608.43	100,000.00	.00
2013 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 010-700-017	TRANSFER TO NCCC ACCRUAL	.00	.00	311,000.00	.00
2013 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2013 010-700-029	TRANSFER TO VAW GRANT	11,485.00	6,500.00	11,485.00	.00
2013 010-700-031	TRANSFER TO COMM SPECIAL PCT	.00	.00	25,000.00	.00
2013 010-700-032	TRANSFER TO COMM SPECIAL PCT	.00	.00	25,000.00	.00
2013 010-700-033	TRANSFER TO COMM SPECIAL PCT	.00	.00	25,000.00	.00
2013 010-700-034	TRANSFER TO COMM SPECIAL PCT	.00	.00	25,000.00	.00
2013 010-700-035	TRANSFER TO TCDP	.00	21,338.42	.00	.00
2013 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	.00	.00	.00
2013 010-700-051	TRANSFER TO VOTER REG	.00	.00	38,500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 010-700-052	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00
2013 010-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2013 010-700-055	TRANSFER TO HIST OPER	.00	.00	98,550.00	.00
2013 010-700-061	TRANSFER TO VAD GRANT	.00	.00	9,250.00	.00
2013 010-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2013 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	.00	.00	.00
2013 010-700-065	TRANSFER TO VAP GRANT	.00	135,658.49	.00	.00
2013 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	.00	.00	.00
2013 010-700-069	TRANSFER TO EECEBG STIM GRANT	.00	150,051.74	.00	.00
2013 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2013 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2013 010-700-075	TRANSFER TO HAVA GRANT	.00	.00	.00	.00
2013 010-700-076	TRANSFER TO TDRA	.00	.00	.00	.00
2013 010-700-077	TRANSFER TO VINE GRANT	.00	133.92	.00	.00
2013 010-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2013 010-700-092	TRANSFER FROM JCT	.00	.00	12,000.00	.00
2013 010-700-097	TOTAL TRANSERS	.00	.00	.00	.00
		11,485.00	313,682.57	580,785.00	.00
2013 010-999-998	GENERAL FUND	11,485.00	313,682.57	580,785.00	.00
2013 010-999-999	TOTAL EXPENDITURES	5,514,113.36	3,406,927.92	6,102,087.09	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 014-360-101	CHECKING ACCOUNT INTEREST	10.00	3.18	10.00	.00
2013 014-360-102	MONEY MARKET INTEREST	15.00	10.08	15.00	.00
2013 014-399-999	TOTAL REVENUE	25.00	13.26	25.00	.00
2013 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	129.99	5,000.00	.00
2013 014-695-421	RADIO	500.00	.00	500.00	.00
2013 014-695-451	AUTO REPAIR & MAINT	500.00	.00	500.00	.00
2013 014-695-489	MISCELLANEOUS	.00	.00	.00	.00
2013 014-695-497	TOTAL EXPENSES	6,000.00	129.99	6,000.00	.00
2013 014-695-571	PURCHASE EQUIPMENT	14,000.00	2,190.94	14,000.00	.00
2013 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	2,190.94	14,000.00	.00
2013 014-999-998	PRISON GUARD DETAIL	20,000.00	2,320.93	20,000.00	.00
2013 014-999-999	TOTAL EXPENDITURES	20,000.00	2,320.93	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 015-333-100	GRANT REVENUE	11,000.00	14,573.25	11,000.00	.00
2013 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 015-399-999	TOTAL REVENUE	11,000.00	14,573.25	11,000.00	.00
2013 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	17,419.45	11,000.00	.00
2013 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2013 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	17,419.45	11,000.00	.00
2013 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2013 015-999-999	TOTAL EXPENDITURES	11,000.00	17,419.45	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2013 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2013 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2013 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2013 016-342-106	U S BANK	.00	.00	.00	.00
2013 016-342-107	PFC-INMATE WELFARE	.00	17,888.23	.00	.00
2013 016-360-101	CHECKING ACCOUNT INTEREST	20.00	20.48	20.00	.00
2013 016-360-102	LATE FEES	.00	.00	.00	.00
2013 016-360-103	MONEY MARKET INTEREST	500.00	248.30	500.00	.00
2013 016-399-999	TOTAL REVENUE	520.00	18,157.01	520.00	.00
2013 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2013 016-571-489	MISC EXPENSE	90,000.00	54.00	90,000.00	.00
2013 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2013 016-571-497	TOTAL	90,000.00	54.00	90,000.00	.00
2013 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2013 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2013 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2013 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2013 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2013 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2013 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 016-999-999	TOTAL EXPENDITURES	90,000.00	54.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 017-360-101	CHECKING ACCOUNT INTEREST	100.00	266.61	100.00	.00
2013 017-360-102	MONEY MARKET INTEREST	250.00	164.82	250.00	.00
2013 017-360-197	TOTAL INTEREST	350.00	431.43	350.00	.00
2013 017-379-302	TELEPHONE REVENUE FEE	5,000.00	.00	.00	.00
2013 017-379-303	US BANK / CEC REVENUE	600,000.00	.00	.00	.00
2013 017-379-397	TOTAL	605,000.00	.00	.00	.00
2013 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 017-390-010	TRANSFER FROM GEN FUND	.00	.00	311,000.00	.00
2013 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2013 017-390-097	TOTAL TRANSFERS IN	.00	.00	311,000.00	.00
2013 017-399-999	TOTAL REVENUE	605,350.00	431.43	311,350.00	.00
2013 017-695-311	POSTAGE	.00	.00	.00	.00
2013 017-695-333	INMATE MEALS	.00	8,888.00	88,000.00	.00
2013 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2013 017-695-402	LEGAL EXPENSES	.00	.00	.00	.00
2013 017-695-405	INMATE MEDICAL	.00	775.18	4,000.00	.00
2013 017-695-461	HOUSE PRISONERS	.00	22,040.00	219,000.00	.00
2013 017-695-480	COURTHOUSE EXPENSES	100,000.00	.00	.00	.00
2013 017-695-497	TOTAL OTHER EXPENSES	100,000.00	31,703.18	311,000.00	.00
2013 017-700-010	TRANSFER TO GENERAL FUND	250,000.00	.00	.00	.00
2013 017-700-031	TRANSFER TO PCT #1	50,000.00	.00	.00	.00
2013 017-700-032	TRANSFER TO PCT #2	50,000.00	.00	.00	.00
2013 017-700-033	TRANSFER TO PCT #3	50,000.00	.00	.00	.00
2013 017-700-034	TRANSFER TO PCT #4	50,000.00	.00	.00	.00
2013 017-700-051	TRANSFER TO VOTER'S REGISTRA	38,500.00	38,500.00	.00	.00
2013 017-700-053	TRANSFER TO NEWTON CO. LIB.	98,550.00	98,550.00	.00	.00
2013 017-700-055	TRANSFER TO HISTORICAL OPER.	9,250.00	9,250.00	.00	.00
2013 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2013 017-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	.00	.00
2013 017-700-097	TOTAL TRANSFERS OUT	608,300.00	158,300.00	.00	.00
2013 017-999-999	TOTAL EXPENDITURES	708,300.00	190,003.18	311,000.00	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 018-342-101	CEC - SCHOLARSHIP FUND	10,000.00	.00	.00	.00
2013 018-342-197	TOTAL OTHER REVENUE	10,000.00	.00	.00	.00
2013 018-360-101	CHECKING ACCOUNT INTEREST	10.00	1.80	10.00	.00
2013 018-360-197	TOTAL OTHER REVENUE	10.00	1.80	10.00	.00
2013 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2013 018-399-999	TOTAL REVENUE	10,010.00	1.80	10.00	.00
2013 018-690-000	ESCROW	.00	.00	.00	.00
2013 018-690-400	SCHOLARSHIPS - CEC	10,000.00	.00	.00	.00
2013 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2013 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2013 018-690-497	TOTAL EXPENSES	12,500.00	.00	2,500.00	.00
2013 018-700-000	TRANSFER TO	.00	.00	.00	.00
2013 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2013 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2013 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2013 018-999-999	TOTAL EXPENDITURES	12,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 019-333-000	STATE REVENUE	.00	.00	.00	.00
2013 019-333-600	DISTRICT ATTORNEY	27,500.00	27,499.98	27,500.00	.00
2013 019-333-697	TOTAL STATE REVENUE	27,500.00	27,499.98	27,500.00	.00
2013 019-360-000	INTEREST	10.00	.00	10.00	.00
2013 019-360-101	CHECKING ACCOUNT INTEREST	.00	5.81	.00	.00
2013 019-360-197	TOTAL INTEREST EARNINGS	10.00	5.81	10.00	.00
2013 019-380-000	REFUNDS	.00	.00	.00	.00
2013 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2013 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2013 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2013 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 019-399-999	TOTAL REVENUE	27,510.00	27,505.79	27,510.00	.00
2013 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2013 019-476-103	GRANT VAW	14,700.00	10,412.50	14,700.00	.00
2013 019-476-104	ASST DIST ATTORNEY	.00	.00	.00	.00
2013 019-476-105	ADMINISTRATIVE ASSISTANT	3,940.93	2,791.46	4,059.16	.00
2013 019-476-109	OFFICE MANAGER	.00	.00	.00	.00
2013 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2013 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2013 019-476-112	ADMIN ASSIST SUPPL	1,500.00	1,062.50	1,500.00	.00
2013 019-476-113	INVESTIGATOR SUPPL	3,164.55	2,241.53	3,259.48	.00
2013 019-476-120	PART TIME CLERK	.00	.00	.00	.00
2013 019-476-153	SALARY SUPP	.00	.00	.00	.00
2013 019-476-197	TOTAL WAGES & SALARIES	23,305.48	16,507.99	23,518.64	.00
2013 019-476-201	SOCIAL SECURITY	1,865.00	1,250.16	1,865.00	.00
2013 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 019-476-203	RETIREMENT	1,820.00	1,267.84	1,905.00	.00
2013 019-476-205	WORKER'S COMPENSATION	100.00	24.12	100.00	.00
2013 019-476-206	UNEMPLOYMENT INSURANCE	170.00	76.80	180.00	.00
2013 019-476-297	TOTAL BENEFITS	3,955.00	2,618.92	4,050.00	.00
2013 019-476-310	OFFICE SUPPLIES	.00	755.94	.00	.00
2013 019-476-420	TELEPHONE	.00	.00	.00	.00
2013 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2013 019-476-435	BOOKS	.00	.00	.00	.00
2013 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2013 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2013 019-476-489	MISC EXPENSE	.00	.00	.00	.00
2013 019-476-497	TOTAL OTHER EXPENSES	.00	755.94	.00	.00
2013 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2013 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2013 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2013 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2013 019-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2013 019-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2013 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2013 019-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2013 019-999-999	TOTAL EXPENDITURES	27,260.48	19,882.85	27,568.64	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 020-310-110	CURRENT TAXES	572,078.10	586,436.55	719,819.02	.00
2013 020-310-115	CURRENT PENALTY & INT	3,200.00	4,410.57	3,200.00	.00
2013 020-310-120	DELINQUENT TAXES	21,000.00	16,963.32	21,000.00	.00
2013 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	8,343.02	11,000.00	.00
2013 020-310-197	TOTAL TAXES	607,278.10	616,153.46	755,019.02	.00
2013 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2013 020-320-000	FEES	.00	.00	.00	.00
2013 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	365,540.08	432,000.00	.00
2013 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	86,564.21	129,000.00	.00
2013 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	13,142.18	15,000.00	.00
2013 020-321-397	TOTAL FEES	576,000.00	465,246.47	576,000.00	.00
2013 020-350-111	DISTRICT COURT FINES	37,000.00	23,005.92	37,000.00	.00
2013 020-350-112	COUNTY COURT FINES	38,000.00	25,285.60	38,000.00	.00
2013 020-350-197	TOTAL FINES	75,000.00	48,291.52	75,000.00	.00
2013 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 020-360-101	CHECKING ACCOUNT INTEREST	200.00	190.06	200.00	.00
2013 020-360-197	TOTAL INTEREST	200.00	190.06	200.00	.00
2013 020-379-000	COMMISSIONS	.00	.00	.00	.00
2013 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2013 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2013 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2013 020-380-100	REFUNDS	.00	.00	.00	.00
2013 020-380-101	MISCELLANEOUS	.00	206.00	.00	.00
2013 020-380-197	TOTAL REFUNDS	.00	206.00	.00	.00
2013 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2013 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 020-385-102	PIPELINE CROSSING	2,500.00	.00	2,500.00	.00
2013 020-385-297	TOTAL	2,500.00	.00	2,500.00	.00
2013 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	20,920.73	10,000.00	.00
2013 020-390-097	TOTAL TRANSFERS FROM	10,000.00	20,920.73	10,000.00	.00
2013 020-399-999	TOTAL REVENUE	1,270,978.10	1,151,008.24	1,418,719.02	.00
2013 020-611-101	ELECTED OFFICIALS	166,544.16	117,968.64	171,540.48	.00
2013 020-611-160	MERIT PAY	4,996.32	4,996.32	.00	.00
2013 020-611-197	TOTAL WAGES, SALARIES	171,540.48	122,964.96	171,540.48	.00
2013 020-611-201	SOCIAL SECURITY TAXES	16,790.00	10,905.75	16,790.00	.00
2013 020-611-202	MEDICAL & LIFE INSURANCE	29,760.00	19,336.32	29,760.00	.00
2013 020-611-203	RETIREMENT	16,575.00	11,728.80	17,480.00	.00
2013 020-611-205	WORKER'S COMPENSATION	4,150.00	1,855.20	4,150.00	.00
2013 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2013 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2013 020-611-297	TOTAL EMPLOYEE BENEFITS	111,435.00	75,196.07	112,340.00	.00
2013 020-611-310	SUPPLIES	1,300.00	395.00	1,300.00	.00
2013 020-611-426	MILEAGE	700.00	189.00	700.00	.00
2013 020-611-427	ASSOCIATION MEETINGS	8,000.00	4,399.54	8,000.00	.00
2013 020-611-430	PUBLISH NOTICES	200.00	345.06	200.00	.00
2013 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2013 020-611-481	DUES	4,000.00	3,466.15	4,000.00	.00
2013 020-611-482	PROPERTY INSURANCE	9,000.00	7,200.00	9,000.00	.00
2013 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	4,190.00	8,500.00	.00
2013 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	8,000.00	10,000.00	.00
2013 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	720.00	2,000.00	.00
2013 020-611-489	MISCELLANEOUS	.00	.00	.00	.00
2013 020-611-497	TOTAL OTHER EXPENSES	44,500.00	28,904.75	44,500.00	.00
2013 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2013 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2013 020-700-000	TRANSFER TO	.00	.00	.00	.00
2013 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2013 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2013 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2013 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2013 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2013 020-999-999	TOTAL EXPENDITURES	1,287,475.48	924,565.78	1,288,380.48	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 021-360-100	CERT of DEPOSIT INTEREST	250.00	109.70	250.00	.00
2013 021-360-101	CHECKING ACCOUNT INTEREST	60.00	110.21	60.00	.00
2013 021-360-197	TOTAL	310.00	219.91	310.00	.00
2013 021-364-100	SALES	.00	.00	.00	.00
2013 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2013 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2013 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 021-385-297	TOTAL	.00	.00	.00	.00
2013 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2013 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2013 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2013 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 021-390-096	TRANSFER FROM DEBT SERVICE	25,453.15	.00	38,542.82	.00
2013 021-390-097	TOTAL TRANSFERS	240,453.15	161,250.00	253,542.82	.00
2013 021-399-999	TOTAL REVENUE	240,763.15	161,469.91	253,852.82	.00
2013 021-612-106	REGULAR EMPLOYEES	104,893.20	54,580.73	108,040.00	.00
2013 021-612-120	PART TIME HELP	35,100.00	18,176.48	35,100.00	.00
2013 021-612-160	MERIT PAY	4,199.80	2,903.49	.00	.00
2013 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 021-612-197	TOTAL WAGES, SALARIES	144,193.00	75,660.70	143,140.00	.00
2013 021-612-201	SOCIAL SECURITY	11,075.00	5,804.74	11,075.00	.00
2013 021-612-202	MEDICAL & LIFE INSURANCE	29,760.00	14,108.12	29,760.00	.00
2013 021-612-203	RETIREMENT	11,120.00	5,319.15	11,730.00	.00
2013 021-612-205	WORKER'S COMPENSATION	12,250.00	1,519.17	12,250.00	.00
2013 021-612-206	UNEMPLOYMENT INSURANCE	960.00	356.00	1,050.00	.00
2013 021-612-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2013 021-612-297	TOTAL EMPLOYEE BENEFITS	65,705.00	27,512.18	66,405.00	.00
2013 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2013 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2013 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	761.10	2,000.00	.00
2013 021-612-497	TOTAL OTHER EXPENSES	2,000.00	761.10	2,000.00	.00
2013 021-612-555	ROAD IMPROVEMENTS	5,000.00	1,739.28	5,000.00	.00
2013 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	25,500.00	30,000.00	.00
2013 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	27,239.28	35,000.00	.00
2013 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2013 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2013 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2013 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2013 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2013 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2013 021-681-649	PRINCIPAL ON LEASE PURCHASE	23,817.77	23,823.56	34,798.01	.00
2013 021-681-669	INTEREST ON LEASE PURCHASE	1,635.38	1,626.50	3,744.81	.00
2013 021-681-697	TOTAL LEASE PURCHASE	25,453.15	25,450.06	38,542.82	.00
2013 021-999-999	TOTAL EXPENDITURES	272,351.15	156,623.32	285,087.82	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 022-360-101	CHECKING ACCOUNT INTEREST	200.00	52.92	200.00	.00
2013 022-360-197	TOTAL INTEREST	200.00	52.92	200.00	.00
2013 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2013 022-364-100	S A L E S	.00	.00	.00	.00
2013 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2013 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 022-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2013 022-385-297	TOTAL	.00	38,496.50	.00	.00
			38,496.50	.00	.00
2013 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2013 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2013 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 022-390-096	TRANSFER FROM DEBT SERVICE	30,250.14	.00	29,088.15	.00
2013 022-390-097	TOTAL TRANSFERS	245,250.14	161,250.00	244,088.15	.00
2013 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2013 022-399-999	TOTAL REVENUE	245,450.14	199,799.42	244,288.15	.00
2013 022-613-106	REGULAR EMPLOYEES	126,000.00	92,344.33	129,080.00	.00
2013 022-613-120	PART TIME HELP	10,000.00	3,915.00	10,000.00	.00
2013 022-613-160	MERIT PAY	4,080.00	3,681.60	.00	.00
2013 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 022-613-197	TOTAL WAGES, SALARIES	140,080.00	99,940.93	139,080.00	.00
2013 022-613-201	SOCIAL SECURITY TAXES	10,750.00	7,330.34	10,750.00	.00
2013 022-613-202	MEDICAL & LIFE INSURANCE	37,200.00	24,417.90	37,200.00	.00
2013 022-613-203	RETIREMENT	10,800.00	7,374.73	11,360.00	.00
2013 022-613-205	WORKER'S COMPENSATION	11,820.00	2,444.13	11,820.00	.00
2013 022-613-206	UNEMPLOYMENT INSURANCE	930.00	459.50	1,030.00	.00
2013 022-613-297	TOTAL EMPLOYEE BENEFITS	71,500.00	42,026.60	72,160.00	.00
2013 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2013 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2013 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	20,743.61	30,000.00	.00
2013 022-613-497	TOTAL OTHER EXPENSES	30,000.00	20,743.61	30,000.00	.00
2013 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2013 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2013 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2013 022-680-649	PRINCIPAL, TIME WARRANTS	28,944.09	28,944.09	.00	.00
2013 022-680-669	INTEREST ON TIME WARRANTS	1,306.05	1,296.66	.00	.00
2013 022-680-697	TOTAL TIME WARRANTS	30,250.14	30,240.75	.00	.00
2013 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2013 022-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	25,508.15	.00
2013 022-681-669	INTEREST ON LEASE PURCHASE	.00	.00	3,580.00	.00
2013 022-681-697	TOTAL LEASE PURCHASE	.00	.00	29,088.15	.00
2013 022-999-999	TOTAL EXPENDITURES	271,830.14	192,951.89	270,328.15	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 023-360-000	INTEREST	.00	.00	.00	.00
2013 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 023-360-101	CHECKING ACCOUNT INTEREST	100.00	67.35	100.00	.00
2013 023-360-197	TOTAL INTEREST	100.00	67.35	100.00	.00
2013 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2013 023-364-100	SALES	.00	.00	.00	.00
2013 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2013 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 023-385-297	TOTAL	.00	.00	.00	.00
2013 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2013 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2013 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 023-390-096	TRANSFER FROM DEBT SERVICE	25,453.15	.00	61,813.34	.00
2013 023-390-097	TOTAL TRANSFERS	240,453.15	161,250.00	276,813.34	.00
2013 023-399-999	TOTAL REVENUE	240,553.15	161,317.35	276,913.34	.00
2013 023-614-106	REGULAR EMPLOYEES	87,360.00	56,356.96	89,980.80	.00
2013 023-614-120	PART TIME HELP	40,000.00	16,321.30	40,000.00	.00
2013 023-614-160	MERIT PAY	3,820.80	1,872.39	.00	.00
2013 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 023-614-197	TOTAL WAGES, SALARIES	131,180.80	74,550.65	129,980.80	.00
2013 023-614-201	SOCIAL SECURITY TAXES	10,050.00	5,668.76	10,050.00	.00
2013 023-614-202	MEDICAL & LIFE INSURANCE	22,320.00	13,022.88	22,320.00	.00
2013 023-614-203	RETIREMENT	10,080.00	5,490.52	10,640.00	.00
2013 023-614-205	WORKER'S COMPENSATION	11,120.00	1,107.12	11,120.00	.00
2013 023-614-206	UNEMPLOYMENT INSURANCE	870.00	310.35	970.00	.00
2013 023-614-297	TOTAL EMPLOYEE BENEFITS	54,440.00	25,599.63	55,100.00	.00
2013 023-614-340	ROAD MATERIALS	100,000.00	100,000.00	.00	.00
2013 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2013 023-614-343	TIRES	.00	.00	.00	.00
2013 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2013 023-614-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	.00	.00
2013 023-614-555	ROAD IMPROVEMENTS	200,000.00	97,428.00	50,000.00	.00
2013 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 023-614-597	TOTAL CAPITAL OUTLAY	200,000.00	97,428.00	50,000.00	.00
2013 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2013 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2013 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2013 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2013 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2013 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2013 023-681-649	PRINCIPAL ON LEASE PURCHASE	23,817.77	23,823.55	55,204.53	.00
2013 023-681-669	INTEREST ON LEASE PURCHASE	1,635.38	1,626.50	6,608.81	.00
2013 023-681-697	TOTAL LEASE PURCHASE	25,453.15	25,450.05	61,813.34	.00
2013 023-999-999	TOTAL EXPENDITURES	511,073.95	323,028.33	296,894.14	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 024-360-101	CHECKING ACCOUNT INTEREST	100.00	90.19	100.00	.00
2013 024-360-197	TOTAL INTEREST	100.00	90.19	100.00	.00
2013 024-363-101	TIME WARRANT	.00	.00	.00	.00
2013 024-364-100	SALES	.00	.00	.00	.00
2013 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2013 024-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 024-385-297	TOTAL	.00	.00	.00	.00
2013 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2013 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2013 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 024-390-096	TRANSFER FROM DEBT SERVICE	39,699.51	.00	39,699.51	.00
2013 024-390-097	TOTAL TRANSFERS	254,699.51	161,250.00	254,699.51	.00
2013 024-399-999	TOTAL REVENUE	254,799.51	161,340.19	254,799.51	.00
2013 024-615-106	REGULAR EMPLOYEES	135,116.80	73,602.57	139,170.30	.00
2013 024-615-120	PART TIME HELP	10,000.00	8,705.00	10,000.00	.00
2013 024-615-160	MERIT PAY	4,353.50	2,930.30	.00	.00
2013 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 024-615-197	TOTAL WAGES, SALARIES	149,470.30	85,237.87	149,170.30	.00
2013 024-615-201	SOCIAL SECURITY TAXES	12,000.00	6,499.77	12,000.00	.00
2013 024-615-202	MEDICAL & LIFE INSURANCE	37,200.00	21,704.80	37,200.00	.00
2013 024-615-203	RETIREMENT	11,600.00	6,386.72	12,100.00	.00
2013 024-615-205	WORKER'S COMPENSATION	12,700.00	2,198.24	12,700.00	.00
2013 024-615-206	UNEMPLOYMENT INSURANCE	1,050.00	398.73	1,100.00	.00
2013 024-615-207	EMPLOYEE UNIFORMS	2,240.16	1,451.06	2,240.16	.00
2013 024-615-297	TOTAL EMPLOYEE BENEFITS	76,790.16	38,639.32	77,340.16	.00
2013 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2013 024-615-451	EQUIPMENT REPAIR & MAINTENAN	17,500.00	.00	7,500.00	.00
2013 024-615-497	TOTAL OTHER EXPENSES	33,000.00	.00	23,000.00	.00
2013 024-615-555	ROAD IMPROVEMENTS	13,200.00	.00	13,200.00	.00
2013 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2013 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	.00	33,200.00	.00
2013 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2013 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2013 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2013 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2013 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2013 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2013 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2013 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2013 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2013 024-681-649	PRINCIPAL ON LEASE PURCHASE	30,029.18	30,029.18	30,029.18	.00
2013 024-681-669	INTEREST ON LEASE PURCHASE	9,670.33	9,670.33	9,670.33	.00
2013 024-681-697	TOTAL LEASE PURCHASE	39,699.51	39,699.51	39,699.51	.00
2013 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2013 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2013 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2013 024-999-999	TOTAL EXPENDITURES	332,159.97	163,576.70	322,409.97	.00



ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2013 025-340-400	COUNTY CLERK	3,400.00	1,649.00	3,400.00	.00
2013 025-340-700	DISTRICT CLERK	1,400.00	755.00	1,400.00	.00
2013 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	851.00	900.00	.00
2013 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	528.00	900.00	.00
2013 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	572.00	1,000.00	.00
2013 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	1,815.50	3,000.00	.00
2013 025-340-897	TOTAL	10,600.00	6,170.50	10,600.00	.00
2013 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2013 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	277.00	250.00	.00
2013 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	167.00	275.00	.00
2013 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	153.00	275.00	.00
2013 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	594.15	1,000.00	.00
2013 025-341-897	TOTAL	1,800.00	1,191.15	1,800.00	.00
2013 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 025-360-101	CHECKING ACCOUNT INTEREST	30.00	30.01	30.00	.00
2013 025-360-102	MONEY MARKET INTEREST	400.00	165.53	400.00	.00
2013 025-360-197	TOTAL INTEREST	430.00	195.54	430.00	.00
2013 025-380-100	R E F U N D S	.00	.00	.00	.00
2013 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2013 025-399-999	TOTAL REVENUE	12,830.00	7,557.19	12,830.00	.00
2013 025-465-420	TELEPHONE	.00	.00	.00	.00
2013 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2013 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2013 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	16,927.02	35,000.00	.00
2013 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	16,927.02	35,000.00	.00
2013 025-581-104	D E P U T Y	.00	.00	.00	.00
2013 025-581-114	B A I L I F F	3,500.00	.00	3,500.00	.00
2013 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2013 025-581-197	TOTAL SALARIES	3,500.00	.00	3,500.00	.00
2013 025-581-201	SOCIAL SECURITY TAX	275.00	.00	275.00	.00
2013 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 025-581-203	RETIREMENT	.00	.00	.00	.00
2013 025-581-205	WORKER'S COMPENSATION	120.00	.00	120.00	.00
2013 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
2013 025-581-297	TOTAL BENEFITS	445.00	.00	445.00	.00
2013 025-581-420	TELEPHONE	700.00	451.84	700.00	.00
2013 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2013 025-581-490	CTHSE ANNEX SECURITY	10,000.00	647.00	10,000.00	.00
2013 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2013 025-581-497	TOTAL EXPENSES	45,700.00	1,098.84	45,700.00	.00
2013 025-999-999	TOTAL EXPENDITURES	87,645.00	18,025.86	87,645.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 026-360-101	CHECKING ACCOUNT INTEREST	50.00	42.89	50.00	.00
2013 026-360-102	MONEY MARKET INTEREST	700.00	331.04	700.00	.00
2013 026-385-103	REIMB FROM BOND TRUSTEE	.00	61,715.87	.00	.00
2013 026-399-999	TOTAL REVENUE	750.00	62,089.80	750.00	.00
2013 026-512-000	EXPENSES	.00	.00	.00	.00
2013 026-512-350	REPAIRS & MAINTENANCE	150,000.00	30,118.00	150,000.00	.00
2013 026-512-397	TOTAL	150,000.00	30,118.00	150,000.00	.00
2013 026-999-999	TOTAL EXPENDITURES	150,000.00	30,118.00	150,000.00	.00
2012 027-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 027-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 027-476-151	COORDINATOR	.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 027-476-426	MILEAGE	.00	.00	.00	.00
2012 027-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2012 028-333-100	GRANT 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 028-645-594	CONSTRUCTION	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2013 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2013 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2013 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2013 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2013 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2013 029-333-107	GRANT REVENUE 2010/2011	26,000.00	.00	.00	.00
2013 029-333-108	GRANT REVENUE #1919305	.00	17,333.36	26,000.00	.00
2013 029-333-197	TOTAL	26,000.00	17,333.36	26,000.00	.00
2013 029-360-101	CHECKING ACCOUNT INTEREST	.00	.97	.00	.00
2013 029-360-197	TOTAL INTEREST	.00	.97	.00	.00
2013 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2013 029-385-101	MISC REVENUE	.00	.00	.00	.00
2013 029-385-197	TOTAL	.00	.00	.00	.00
2013 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	6,500.00	11,485.00	.00
2013 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2013 029-390-059	TRANSF FROM DA CONTRABAND	.00	.00	.00	.00
2013 029-390-097	TOTAL TRANSFERS	11,485.00	6,500.00	11,485.00	.00
2013 029-399-999	TOTAL REVENUE	37,485.00	23,834.33	37,485.00	.00
2013 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	18,416.62	26,000.00	.00
2013 029-476-197	TOTAL SALARIES	26,000.00	18,416.62	26,000.00	.00
2013 029-476-201	SOCIAL SECURITY	2,000.00	1,408.94	2,000.00	.00
2013 029-476-202	MEDICAL & LIFE INSURANCE	7,440.00	4,883.58	7,440.00	.00
2013 029-476-203	RETIREMENT	2,000.00	1,414.39	2,110.00	.00
2013 029-476-205	WORKERS COMPENSATION	65.00	27.00	65.00	.00
2013 029-476-206	UNEMPLOYMENT INSURANCE	175.00	85.80	195.00	.00
2013 029-476-297	TOTAL EMPLOYEE BENEFITS	11,680.00	7,819.71	11,810.00	.00
2013 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 029-476-331	COPIER	.00	.00	.00	.00
2013 029-476-420	TELEPHONE	.00	.00	.00	.00
2013 029-476-426	MILEAGE	.00	.00	.00	.00
2013 029-476-428	TRAINING	.00	.00	.00	.00
2013 029-476-489	MISC	.00	.00	.00	.00
2013 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 029-476-570	EQUIPMENT	.00	.00	.00	.00
2013 029-476-571	FURNITURE	.00	.00	.00	.00
2013 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 029-999-999	TOTAL EXPENDITURES	37,680.00	26,236.33	37,810.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 030-310-110	CURRENT TAXES				
2013 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2013 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2013 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2013 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2013 030-360-100	CERT of DEPOSIT INTEREST	500.00	972.05	500.00	.00
2013 030-360-101	CHECKING ACCOUNT INTEREST	50.00	25.36	50.00	.00
2013 030-360-197	TOTAL INTEREST	550.00	997.41	550.00	.00
2013 030-399-999	TOTAL REVENUE	550.00	997.41	550.00	.00
2013 030-629-414	LAND SURVEY/APPRaisal	5,000.00	6,500.00	5,000.00	.00
2013 030-629-489	OTHER IMPROVEMENTS	41,000.00	2,040.00	41,000.00	.00
2013 030-629-497	OTHER IMPROVEMENTS	46,000.00	8,540.00	46,000.00	.00
2013 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2013 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
2013 030-999-999	TOTAL EXPENDITURES	71,000.00	8,540.00	71,000.00	.00