

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 031-310-110	CURRENT TAXES	129,644.64	133,258.13	153,961.56	.00
2013 031-310-115	CURRENT PENALTY & INT	650.00	1,070.58	650.00	.00
2013 031-310-120	DELINQUENT TAXES	4,000.00	3,783.61	4,000.00	.00
2013 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,922.52	3,000.00	.00
2013 031-310-197	TOTAL TAXES	137,294.64	140,034.84	161,611.56	.00
2013 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2013 031-360-101	CHECKING ACCOUNT INTEREST	200.00	130.40	200.00	.00
2013 031-360-197	TOTAL INTEREST	200.00	130.40	200.00	.00
2013 031-363-101	SALE OF EQUIPMENT	.00	200.00	.00	.00
2013 031-363-102	SALE of ROCK	.00	.00	.00	.00
2013 031-363-197	TOTAL SALES	.00	200.00	.00	.00
2013 031-380-100	REFUNDS & REIMB	.00	439.00	.00	.00
2013 031-380-197	TOTAL OTHER REVENUE	.00	439.00	.00	.00
2013 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 031-390-010	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2013 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2013 031-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	.00	.00	.00
2013 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2013 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 031-390-097	TOTAL TRANSFERS IN	50,000.00	.00	25,000.00	.00
2013 031-399-999	TOTAL REVENUE	187,494.64	140,804.24	186,811.56	.00
2013 031-612-330	FUEL AND OIL	95,000.00	55,291.70	95,000.00	.00
2013 031-612-332	CUSTODIAL SUPPLIES	600.00	40.63	600.00	.00
2013 031-612-340	ROAD MATERIALS	40,000.00	2,751.08	40,000.00	.00
2013 031-612-341	BRIDGE MATERIALS	6,000.00	1,286.49	6,000.00	.00
2013 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	2,801.90	4,000.00	.00
2013 031-612-343	TIRES	15,000.00	11,989.84	15,000.00	.00
2013 031-612-420	TELEPHONE	2,000.00	1,173.39	2,000.00	.00
2013 031-612-421	RADIO	2,000.00	153.77	2,000.00	.00
2013 031-612-430	PUBLISH NOTICES	200.00	84.60	200.00	.00
2013 031-612-443	UTILITIES	3,000.00	1,542.88	3,000.00	.00
2013 031-612-450	BUILDING REP & MAINT	1,000.00	1,011.87	1,000.00	.00
2013 031-612-451	EQUIPMENT REP & MAINT	38,000.00	30,435.17	38,000.00	.00
2013 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2013 031-612-489	MISCELLANEOUS	.00	.00	.00	.00
2013 031-612-497	TOTAL OPERATING EXPENSES	206,800.00	108,563.32	206,800.00	.00
2013 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2013 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2013 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2013 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2013 031-999-999	TOTAL EXPENDITURES	226,800.00	108,563.32	226,800.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 032-310-110	CURRENT TAXES	129,644.64	133,258.14	153,961.56	.00
2013 032-310-115	CURRENT PENALTY & INT	650.00	1,070.58	650.00	.00
2013 032-310-120	DELINQUENT TAXES	4,000.00	3,783.61	4,000.00	.00
2013 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,922.48	3,000.00	.00
2013 032-310-197	TOTAL TAXES	137,294.64	140,034.81	161,611.56	.00
2013 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 032-360-101	CHECKING ACCOUNT INTEREST	175.00	63.16	175.00	.00
2013 032-360-197	TOTAL INTEREST	175.00	63.16	175.00	.00
2013 032-364-100	S A L E S	.00	51,069.50	.00	.00
2013 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2013 032-380-197	TOTAL	.00	51,069.50	.00	.00
2013 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 032-390-010	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2013 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2013 032-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	.00	.00	.00
2013 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 032-390-097	TOTAL TRANSFERS IN	50,000.00	.00	25,000.00	.00
2013 032-399-999	TOTAL REVENUE	187,469.64	191,167.47	186,786.56	.00
2013 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 032-613-330	FUEL AND OIL	90,000.00	76,016.61	95,000.00	.00
2013 032-613-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2013 032-613-340	ROAD MATERIALS	25,000.00	8,898.48	25,000.00	.00
2013 032-613-341	BRIDGE MATERIALS	7,000.00	1,631.52	7,000.00	.00
2013 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	7,948.93	13,500.00	.00
2013 032-613-343	TIRES	20,000.00	18,489.54	20,000.00	.00
2013 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2013 032-613-420	TELEPHONE	2,500.00	1,651.50	2,500.00	.00
2013 032-613-421	RADIO	3,000.00	711.80	3,000.00	.00
2013 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2013 032-613-443	UTILITIES	2,000.00	968.18	1,500.00	.00
2013 032-613-450	BUILDING REPAIR & MAINT	2,000.00	310.45	2,000.00	.00
2013 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	25,963.08	50,000.00	.00
2013 032-613-489	MISCELLANEOUS	.00	.00	.00	.00
2013 032-613-497	TOTAL OTHER EXPENSES	215,150.00	142,590.09	219,650.00	.00
2013 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	3,195.00	30,000.00	.00
2013 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2013 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	3,195.00	30,000.00	.00
2013 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2013 032-999-999	TOTAL EXPENDITURES	245,150.00	145,785.09	249,650.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 033-310-110	CURRENT TAXES	129,644.63	133,258.15	153,961.56	.00
2013 033-310-115	CURRENT PENALTY & INT	650.00	1,070.59	650.00	.00
2013 033-310-120	DELINQUENT TAXES	4,000.00	3,783.57	4,000.00	.00
2013 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,922.50	3,000.00	.00
2013 033-310-197	TOTAL TAXES	137,294.63	140,034.81	161,611.56	.00
2013 033-360-000	INTEREST	.00	.00	.00	.00
2013 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 033-360-101	CHECKING ACCOUNT INTEREST	150.00	96.71	150.00	.00
2013 033-360-197	TOTAL INTEREST	150.00	96.71	150.00	.00
2013 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2013 033-365-197	TOTAL	.00	.00	.00	.00
2013 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2013 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2013 033-380-197	TOTAL	.00	.00	.00	.00
2013 033-390-010	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2013 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2013 033-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	.00	.00	.00
2013 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 033-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2013 033-390-097	TOTAL TRANSFERS IN	50,000.00	.00	25,000.00	.00
2013 033-399-999	TOTAL REVENUE	187,444.63	140,131.52	186,761.56	.00
2013 033-614-330	FUEL AND OIL	75,000.00	48,606.97	75,000.00	.00
2013 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00
2013 033-614-340	ROAD MATERIALS	100,000.00	25,195.00	140,000.00	.00
2013 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2013 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	329.69	7,000.00	.00
2013 033-614-343	TIRES	10,000.00	6,376.36	10,000.00	.00
2013 033-614-420	TELEPHONE	1,500.00	523.11	1,500.00	.00
2013 033-614-421	RADIO	1,000.00	.00	1,000.00	.00
2013 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2013 033-614-443	UTILITIES	2,000.00	1,054.11	2,000.00	.00
2013 033-614-450	BUILDINGS REP & MAINT	10,000.00	275.03	10,000.00	.00
2013 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	13,328.64	40,000.00	.00
2013 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2013 033-614-489	MISCELLANEOUS	.00	.00	.00	.00
2013 033-614-497	TOTAL EXPENSES	247,200.00	95,688.91	287,200.00	.00
2013 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 033-614-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2013 033-999-999	TOTAL EXPENDITURES	247,200.00	95,688.91	287,200.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 034-310-110	CURRENT TAXES	129,644.63	133,258.15	153,961.56	.00
2013 034-310-115	CURRENT PENALTY & INT	650.00	1,070.58	650.00	.00
2013 034-310-120	DELINQUENT TAXES	4,000.00	3,783.60	4,000.00	.00
2013 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	1,922.49	3,000.00	.00
2013 034-310-197	TOTAL TAXES	137,294.63	140,034.82	161,611.56	.00
2013 034-360-000	INTEREST	.00	.00	.00	.00
2013 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2013 034-360-101	CHECKING ACCOUNT INTEREST	200.00	146.38	200.00	.00
2013 034-360-197	TOTAL INTEREST	200.00	146.38	200.00	.00
2013 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2013 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2013 034-380-100	REFUNDS & REIMBURSEMENTS	.00	500.00	.00	.00
2013 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2013 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2013 034-380-197	TOTAL OTHER REVENUE	.00	500.00	.00	.00
2013 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2013 034-390-010	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	.00
2013 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2013 034-390-017	TRANSFER FROM NCCC ACCRUAL	50,000.00	.00	.00	.00
2013 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 034-390-096	TRANSFER FROM DEBT SERVICE	24,518.32	.00	24,518.32	.00
2013 034-390-097	TOTAL TRANSFERS IN	74,518.32	.00	49,518.32	.00
2013 034-399-999	TOTAL REVENUE	212,012.95	140,681.20	211,329.88	.00
2013 034-615-330	FUEL AND OIL	75,900.00	30,847.24	75,900.00	.00
2013 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2013 034-615-340	ROAD MATERIALS	53,900.00	12,337.03	53,900.00	.00
2013 034-615-341	BRIDGE MATERIALS	5,500.00	586.09	5,500.00	.00
2013 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	2,911.41	11,700.00	.00
2013 034-615-343	TIRES	3,000.00	8,540.22	3,000.00	.00
2013 034-615-420	TELEPHONE	3,000.00	2,406.83	3,000.00	.00
2013 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2013 034-615-426	MILEAGE	.00	.00	.00	.00
2013 034-615-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2013 034-615-443	UTILITIES	3,500.00	1,752.78	3,500.00	.00
2013 034-615-450	BUILDING REPAIR & MAINT	1,500.00	.00	1,500.00	.00
2013 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	8,037.71	44,000.00	.00
2013 034-615-461	RENTAL OF EQUIPMENT	.00	450.00	.00	.00
2013 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2013 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2013 034-615-489	MISCELLANEOUS	.00	385.82	.00	.00
2013 034-615-497	TOTAL OTHER EXPENSES	205,900.00	70,055.13	205,900.00	.00
2013 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2013 034-680-641	PRINCIPAL, TIME WARRANTS	22,466.67	22,466.67	22,466.67	.00
2013 034-680-669	INTEREST ON TIME WARRANTS	2,051.65	2,051.65	2,051.65	.00
2013 034-680-697	TOTAL TIME WARRANTS	24,518.32	24,518.32	24,518.32	.00
2013 034-999-999	TOTAL EXPENDITURES	230,418.32	94,573.45	230,418.32	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2013 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2013 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2013 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2013 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2013 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2013 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2013 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2013 035-333-400	ORCA/CDBG SR CENTER	.00	112,330.00	.00	.00
2013 035-333-999	TOTAL GRANT REVENUE	.00	112,330.00	.00	.00
2013 035-385-000	OTHER REVENUE	.00	.00	.00	.00
2013 035-385-101	DONATIONS	.00	20,000.00-	.00	.00
2013 035-385-297	TOTAL OTHER REVENUE	.00	20,000.00-	.00	.00
2013 035-390-010	TRANSFER FROM GEN FD	.00	21,338.42	.00	.00
2013 035-390-197	TOTAL TRANSFERS	.00	21,338.42	.00	.00
2013 035-399-999	TOTAL REVENUE	.00	1,338.42	.00	.00
2013 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2013 035-665-402	ENGINEERING	.00	.00	.00	.00
2013 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2013 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2013 035-665-597	TOTAL	.00	.00	.00	.00
2013 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2013 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2013 035-666-101	ENGINEERING	.00	.00	.00	.00
2013 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2013 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2013 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2013 035-667-402	ENGINEERING	.00	.00	.00	.00
2013 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2013 035-667-597	TOTAL	.00	.00	.00	.00
2013 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2013 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2013 035-668-402	ENGINEERING	.00	.00	.00	.00
2013 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2013 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2013 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2013 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2013 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2013 035-669-102	ENGINEERING	.00	.00	.00	.00
2013 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2013 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2013 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2013 035-670-000	ORCA/TXCDBG SR CENTER	.00	.00	.00	.00
2013 035-670-102	ENGINEERING/ARCHITECTURAL	.00	7,000.00	.00	.00
2013 035-670-417	GRANT ADMINISTRATION	.00	6,505.42	.00	.00
2013 035-670-594	CONSTRUCTION	.00	119,357.55	.00	.00
2013 035-670-597	TOTAL EXPENSES	.00	132,862.97	.00	.00
2013 035-670-998	SR CENTER	.00	132,862.97	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 035-700-010	TRANSFER TO GEN FUND	.00	805.45	.00	.00
2013 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2013 035-700-097	TOTAL TRANSFERS	.00	805.45	.00	.00
2013 035-999-999	TOTAL EXPENDITURES	.00	133,668.42	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 036-310-110	CURRENT TAXES	18,520.66	19,036.87	21,994.51	.00
2013 036-310-115	CURRENT PENALTY & INTEREST	100.00	152.94	100.00	.00
2013 036-310-120	DELINQUENT TAXES	800.00	540.50	800.00	.00
2013 036-310-130	DELINQUENT PENALTY & INTERES	450.00	274.66	450.00	.00
2013 036-310-197	TOTAL TAXES	19,870.66	20,004.97	23,344.51	.00
2013 036-360-000	INTEREST	.00	.00	.00	.00
2013 036-360-101	CHECKING ACCOUNT INTEREST	40.00	19.78	40.00	.00
2013 036-360-197	TOTAL INTEREST	40.00	19.78	40.00	.00
2013 036-399-999	TOTAL REVENUE	19,910.66	20,024.75	23,384.51	.00
2013 036-612-340	ROAD MATERIALS	18,000.00	16,286.53	18,000.00	.00
2013 036-612-341	BRIDGE MATERIALS	7,000.00	3,528.50	7,000.00	.00
2013 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	19,815.03	25,000.00	.00
2013 036-999-999	TOTAL EXPENDITURES	25,000.00	19,815.03	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 037-310-110	CURRENT TAXES	18,520.66	19,036.90	21,994.51	.00
2013 037-310-115	CURRENT PENALTY & INTEREST	100.00	152.95	100.00	.00
2013 037-310-120	DELINQUENT TAXES	800.00	540.52	800.00	.00
2013 037-310-130	DELINQUENT PENALTY & INTERES	450.00	274.64	450.00	.00
2013 037-310-197	TOTAL TAXES	19,870.66	20,005.01	23,344.51	.00
2013 037-360-000	INTEREST	.00	.00	.00	.00
2013 037-360-101	CHECKING ACCOUNT INTEREST	75.00	29.16	75.00	.00
2013 037-360-197	TOTAL INTEREST	75.00	29.16	75.00	.00
2013 037-399-999	TOTAL REVENUE	19,945.66	20,034.17	23,419.51	.00
2013 037-613-340	ROAD MATERIALS	30,000.00	20,718.57	30,000.00	.00
2013 037-613-341	BRIDGE MATERIALS	10,000.00	5,870.66	10,000.00	.00
2013 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	26,589.23	40,000.00	.00
2013 037-999-999	TOTAL EXPENDITURES	40,000.00	26,589.23	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 038-310-110	CURRENT TAXES	18,520.66	19,036.88	21,994.51	.00
2013 038-310-115	CURRENT PENALTY & INTEREST	100.00	152.93	100.00	.00
2013 038-310-120	DELINQUENT TAXES	800.00	540.51	800.00	.00
2013 038-310-130	DELINQUENT PENALTY & INTERES	450.00	274.62	450.00	.00
2013 038-310-197	TOTAL TAXES	19,870.66	20,004.94	23,344.51	.00
2013 038-360-000	INTEREST	.00	.00	.00	.00
2013 038-360-101	CHECKING ACCOUNT INTEREST	50.00	31.23	50.00	.00
2013 038-360-197	TOTAL INTEREST	50.00	31.23	50.00	.00
2013 038-399-999	TOTAL REVENUE	19,920.66	20,036.17	23,394.51	.00
2013 038-614-340	ROAD MATERIALS	72,000.00	35,184.00	18,500.00	.00
2013 038-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2013 038-614-597	TOTAL CAPITAL OUTLAY	72,000.00	35,184.00	18,500.00	.00
2013 038-999-999	TOTAL EXPENDITURES	72,000.00	35,184.00	18,500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2013 039-310-110	CURRENT TAXES	18,520.67	19,036.85	21,994.51	.00
2013 039-310-115	CURRENT PENALTY & INTEREST	100.00	152.94	100.00	.00
2013 039-310-120	DELINQUENT TAXES	800.00	540.51	800.00	.00
2013 039-310-130	DELINQUENT PENALTY & INTERES	450.00	274.64	450.00	.00
2013 039-310-197	TOTAL TAXES	19,870.67	20,004.94	23,344.51	.00
2013 039-360-000	INTEREST	.00	.00	.00	.00
2013 039-360-101	CHECKING ACCOUNT INTEREST	100.00	55.79	100.00	.00
2013 039-360-197	TOTAL INTEREST	100.00	55.79	100.00	.00
2013 039-399-999	TOTAL REVENUE	19,970.67	20,060.73	23,444.51	.00
2013 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2013 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2013 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2013 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 040-340-400	COUNTY CLERK	11,000.00	7,244.25	11,000.00	.00
2013 040-340-403	RECORD ARCHIVE FEE	12,000.00	7,220.00	12,000.00	.00
2013 040-340-404	RECORDS PRESERVATION FEE	500.00	360.00	500.00	.00
2013 040-340-497	TOTAL CO CLERK	23,500.00	14,824.25	23,500.00	.00
2013 040-340-700	DISTRICT CLERK	4,000.00	2,099.75	4,000.00	.00
2013 040-340-797	TOTAL DIST CLERK	4,000.00	2,099.75	4,000.00	.00
2013 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 040-360-101	CHECKING ACCOUNT INTEREST	50.00	34.67	50.00	.00
2013 040-360-102	MONEY MARKET INTEREST	300.00	165.52	300.00	.00
2013 040-360-197	TOTAL INTEREST	350.00	200.19	350.00	.00
2013 040-399-999	TOTAL REVENUE	27,850.00	17,124.19	27,850.00	.00
2013 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2013 040-403-120	PART-TIME	10,608.00	.00	10,926.24	.00
2013 040-403-160	MERIT PAY	.00	.00	.00	.00
2013 040-403-197	TOTAL WAGES, SALARIES	10,608.00	.00	10,926.24	.00
2013 040-403-201	SOCIAL SECURITY TAX	815.00	.00	840.00	.00
2013 040-403-203	RETIREMENT	820.00	.00	890.00	.00
2013 040-403-205	WORKERS' COMPENSATION	26.00	.00	26.00	.00
2013 040-403-206	UNEMPLOYMENT INSURANCE	72.00	.00	80.00	.00
2013 040-403-297	TOTAL EMPLOYEE BENEFITS	1,733.00	.00	1,836.00	.00
2013 040-403-334	SUPPLIES	1,000.00	.00	1,000.00	.00
2013 040-403-407	MICROFILM SERVICE	3,000.00	.00	3,000.00	.00
2013 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2013 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2013 040-403-497	TOTAL OTHER EXPENSES	5,600.00	.00	5,600.00	.00
2013 040-403-572	CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00
2013 040-403-573	SOFTWARE MAINTENANCE	17,000.00	15,065.12	20,000.00	.00
2013 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2013 040-403-597	TOTAL CO CLERK CAP OUTLAY	75,000.00	15,065.12	78,000.00	.00
2013 040-403-998	TOTAL EXPENSES CO. CLERK	92,941.00	15,065.12	96,362.24	.00
2013 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2013 040-450-120	PART TIME HELP	.00	.00	.00	.00
2013 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2013 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2013 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2013 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2013 040-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 040-450-572	DIST CLK CAP OUTLAY	8,000.00	.00	8,000.00	.00
2013 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2013 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	.00	8,000.00	.00
2013 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	.00	8,000.00	.00
2013 040-999-999	TOTAL EXPENDITURES	100,941.00	15,065.12	104,362.24	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2013 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2013 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 041-360-101	CHECKING ACCOUNT INTEREST	20.00	5.64	20.00	.00
2013 041-360-197	TOTAL INTEREST	20.00	5.64	20.00	.00
2013 041-399-999	TOTAL REVENUE	7,220.00	5.64	7,220.00	.00
2013 041-612-340	ROAD MATERIALS	10,000.00	8,664.90	10,000.00	.00
2013 041-612-341	BRIDGE MATERIAL	5,000.00	2,998.28	5,000.00	.00
2013 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	11,663.18	15,000.00	.00
2013 041-999-999	TOTAL EXPENDITURES	15,000.00	11,663.18	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2013 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2013 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 042-360-101	CHECKING ACCOUNT INTEREST	40.00	10.17	40.00	.00
2013 042-360-197	TOTAL INTEREST	40.00	10.17	40.00	.00
2013 042-399-999	TOTAL REVENUE	7,240.00	10.17	7,240.00	.00
2013 042-613-340	ROAD MATERIALS	20,000.00	7,917.62	7,500.00	.00
2013 042-613-341	BRIDGE MATERIAL	12,000.00	5,636.24	.00	.00
2013 042-613-597	TOTAL CAPITAL OUTLAY	32,000.00	13,553.86	7,500.00	.00
2013 042-999-999	TOTAL EXPENDITURES	32,000.00	13,553.86	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2013 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2013 043-360-000	INTEREST	.00	.00	.00	.00
2013 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 043-360-101	CHECKING ACCOUNT INTEREST	30.00	1.04	30.00	.00
2013 043-360-197	TOTAL INTEREST	30.00	1.04	30.00	.00
2013 043-399-999	TOTAL REVENUE	7,230.00	1.04	7,230.00	.00
2013 043-614-340	ROAD MATERIALS	7,500.00	.00	15,000.00	.00
2013 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2013 043-614-597	TOTAL CAPITAL OUTLAY	7,500.00	.00	15,000.00	.00
2013 043-999-999	TOTAL EXPENDITURES	7,500.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2013 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2013 044-360-000	INTEREST	.00	.00	.00	.00
2013 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 044-360-101	CHECKING ACCOUNT INTEREST	30.00	18.26	30.00	.00
2013 044-360-197	TOTAL INTEREST	30.00	18.26	30.00	.00
2013 044-399-999	TOTAL REVENUE	7,230.00	18.26	7,230.00	.00
2013 044-615-340	ROAD MATERIALS	22,000.00	.00	22,000.00	.00
2013 044-615-341	BRIDGE MATERIALS	14,300.00	.00	14,300.00	.00
2013 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	.00	36,300.00	.00
2013 044-999-999	TOTAL EXPENDITURES	36,300.00	.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 045-360-100	CERT OF DEPOSIT INTEREST	.00	559.54	.00	.00
2013 045-360-101	CHECKING ACCOUNT INTEREST	.00	91.27	.00	.00
2013 045-360-197	TOTAL INTEREST	.00	650.81	.00	.00
2013 045-367-100	DONATIONS	.00	50.00	.00	.00
2013 045-367-197	TOTAL	.00	50.00	.00	.00
2013 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 045-399-999	TOTAL REVENUE	.00	700.81	.00	.00
2013 045-510-489	MISCELLANEOUS	.00	.00	.00	.00
2013 045-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 045-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 045-700-070	TRANSFER TO CTHSE GRANT	.00	76,015.39	.00	.00
2013 045-700-097	TOTAL TRANSFERS	.00	76,015.39	.00	.00
2013 045-999-999	TOTAL EXPENDITURES	.00	76,015.39	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 046-360-101	CHECKING ACCOUNT INTEREST	.00	220.60	.00	.00
2013 046-360-102	MONEY MARKET INTEREST	.00	.00	.00	.00
2013 046-360-197	TOTAL INTEREST	.00	220.60	.00	.00
2013 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2013 046-385-197	TOTAL	.00	.00	.00	.00
2013 046-399-999	TOTAL REVENUE	.00	220.60	.00	.00
2013 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2013 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2013 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2013 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2013 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2013 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2013 046-510-402	ENGINEERING	.00	.00	.00	.00
2013 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2013 046-510-426	MILEAGE	.00	.00	.00	.00
2013 046-510-435	BOOKS	.00	.00	.00	.00
2013 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2013 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2013 046-510-460	OFFICE RENT	.00	.00	.00	.00
2013 046-510-485	INSURANCE	.00	.00	.00	.00
2013 046-510-489	MISC EXTRA EXPENSE	.00	.00	.00	.00
2013 046-510-497	TOTAL EXPENSES	.00	.00	.00	.00
2013 046-510-572	OFFICE EQUIPMENT	.00	24,191.11	.00	.00
2013 046-510-574	OFFICE FURNITURE	.00	460.24	.00	.00
2013 046-510-594	CONSTRUCTION	.00	17,337.74	.00	.00
2013 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2013 046-510-597	TOTAL CAPITAL OUTLAY	.00	41,989.09	.00	.00
2013 046-700-00	TRANSFERS	.00	.00	.00	.00
2013 046-700-070	TRANSFER TO CTHSE GRANT	.00	244,415.24	.00	.00
2013 046-700-097	TOTAL TRANSFERS	.00	244,415.24	.00	.00
2013 046-999-999	TOTAL EXPENDITURES	.00	286,404.33	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 047-360-101	CHECKING ACCOUNT INTEREST	.00	.61	.00	.00
2013 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2013 047-399-999	TOTAL REVENUE	.00	.61	.00	.00
2013 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2013 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2013 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 048-352-201	FORFEITURES & SEIZURES	12,000.00	16,033.24	12,000.00	.00
2013 048-352-297	TOTAL	12,000.00	16,033.24	12,000.00	.00
2013 048-360-101	CHECKING ACCOUNT INTEREST	10.00	28.33	10.00	.00
2013 048-360-197	TOTAL INTEREST	10.00	28.33	10.00	.00
2013 048-380-100	MISC REFUNDS & REIMBMTS	.00	7.95	.00	.00
2013 048-380-197	TOTAL REFUNDS	.00	7.95	.00	.00
2013 048-399-999	TOTAL REVENUE	12,010.00	16,069.52	12,010.00	.00
2013 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2013 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2013 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2013 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2013 048-560-335	UNIFORMS	500.00	2,144.92	.00	.00
2013 048-560-336	DRUG INTERDICTION	5,000.00	239.26	5,000.00	.00
2013 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2013 048-560-338	SUPLIES FOR CARS & OFF.	.00	.00	10,000.00	.00
2013 048-560-404	VIDEO CAMERAS	5,650.00	5,650.00	.00	.00
2013 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2013 048-560-451	AUTO REP & MAINT	120.00	120.00	.00	.00
2013 048-560-454	PURCHASE SOFTWARE	.00	4,623.08	.00	.00
2013 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 048-560-497	TOTAL OTHER EXPENSES	11,270.00	12,777.26	15,000.00	.00
2013 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2013 048-560-574	8MM VCR	.00	.00	.00	.00
2013 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2013 048-560-576	WEAPONS	6,135.00	6,135.00	.00	.00
2013 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2013 048-560-597	TOTAL CAPITAL OUTLAY	6,135.00	6,135.00	.00	.00
2013 048-999-999	TOTAL EXPENDITURES	17,405.00	18,912.26	15,000.00	.00

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

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	40,131.00	35,000.00	.00
2013 050-333-397	TOTAL	35,000.00	40,131.00	35,000.00	.00
2013 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	155.00	150.00	.00
2013 050-344-197	TOTAL CHARGES	150.00	155.00	150.00	.00
2013 050-360-000	INTEREST	.00	.00	.00	.00
2013 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 050-360-101	CHECKING ACCOUNT INTEREST	60.00	50.85	60.00	.00
2013 050-360-197	TOTAL INTEREST	60.00	50.85	60.00	.00
2013 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2013 050-364-197	TOTAL SALES	.00	.00	.00	.00
2013 050-380-100	P#4 P/0114603 TNRC 58308339	.00	.00	.00	.00
2013 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2013 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2013 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2013 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2013 050-380-197	TOTAL	.00	.00	.00	.00
2013 050-385-101	MISCELLANEOUS REVENUE	1,000.00	885.00	1,000.00	.00
2013 050-385-197	TOTAL	1,000.00	885.00	1,000.00	.00
2013 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2013 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 050-390-096	TRANSFERS FROM DEBT SERVICE	47,834.35	.00	.00	.00
2013 050-390-097	TOTAL TRANSFERS FROM	117,834.35	52,500.00	70,000.00	.00
2013 050-399-999	TOTAL REVENUE	154,044.35	93,721.85	106,210.00	.00
2013 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2013 050-595-120	PART TIME HELP	60,000.00	35,646.05	65,000.00	.00
2013 050-595-160	MERIT PAY	1,800.00	1,192.97	.00	.00
2013 050-595-197	TOTAL WAGES, SALARIES	61,800.00	36,839.02	65,000.00	.00
2013 050-595-201	SOCIAL SECURITY TAXES	4,800.00	2,816.19	5,150.00	.00
2013 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 050-595-203	RETIREMENT	4,800.00	2,632.08	5,430.00	.00
2013 050-595-205	WORKER'S COMPENSATION	3,850.00	1,316.31	4,120.00	.00
2013 050-595-206	UNEMPLOYMENT INSURANCE	425.00	164.37	495.00	.00
2013 050-595-297	TOTAL EMPLOYEE BENEFITS	13,875.00	6,928.95	15,195.00	.00
2013 050-595-330	FUEL AND OIL	14,000.00	.00	14,000.00	.00
2013 050-595-342	HARDWARE, ETC	200.00	272.24	200.00	.00
2013 050-595-343	TIRES	2,000.00	3,124.64	2,000.00	.00
2013 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2013 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2013 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2013 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2013 050-595-411	WASTE MANAGEMENT FEES	10,000.00	2,469.83	10,000.00	.00
2013 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2013 050-595-421	RADIO	500.00	.00	500.00	.00
2013 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2013 050-595-440	COMPACTOR/SRA	.00	.00	.00	.00
2013 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2013 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,451.83	3,500.00	.00
2013 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	5,717.47	11,500.00	.00
2013 050-595-487	PORTALET MAINTENANCE	6,210.00	7,200.00	7,200.00	.00
2013 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2013 050-595-489	MISCELLANEOUS	.00	.00	.00	.00
2013 050-595-497	TOTAL OTHER EXPENDITURES	47,910.00	20,236.01	48,900.00	.00
2013 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2013 050-595-530	BUILDINGS	.00	.00	.00	.00
2013 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	5,389.00	20,000.00	.00
2013 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	5,389.00	20,000.00	.00
2013 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2013 050-595-649	PRINCIPAL ON LEASE PURCHASE	44,839.09	44,839.09	.00	.00
2013 050-595-669	INTEREST ON LEASE PURCHASE	2,995.26	2,995.26	.00	.00
2013 050-595-697	TOTAL LEASE PURCHASE	47,834.35	47,834.35	.00	.00
2013 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2013 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2013 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2013 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2013 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2013 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2013 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 050-999-999	TOTAL EXPENDITURES	191,419.35	117,227.33	149,095.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 051-360-000	INTEREST	.00	.00	.00	.00
2013 051-360-101	CHECKING ACCOUNT INTEREST	40.00	13.76	40.00	.00
2013 051-360-197	TOTAL INTEREST	40.00	13.76	40.00	.00
2013 051-364-100	SALE OF VOTER LISTS	200.00	200.00	200.00	.00
2013 051-364-197	TOTAL SALES	200.00	200.00	200.00	.00
2013 051-380-100	MISCELLANEOUS REFUNDS	.00	3,455.19	.00	.00
2013 051-380-197	TOTAL	.00	3,455.19	.00	.00
2013 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 051-390-010	TRANSFER FROM GEN FUND	.00	.00	38,500.00	.00
2013 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	.00	.00
2013 051-390-075	TRANSFER FROM HAVA GRANT	2,685.95	2,685.95	.00	.00
2013 051-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2013 051-390-097	TOTAL TRANSFERS FROM	41,185.95	41,185.95	38,500.00	.00
2013 051-399-999	TOTAL REVENUE	41,425.95	44,854.90	38,740.00	.00
2013 051-498-104	REGULAR HELP	26,294.24	18,625.11	27,083.07	.00
2013 051-498-160	MERIT PAY	788.83	788.83	.00	.00
2013 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2013 051-498-197	TOTAL WAGES, SALARIES	27,083.07	19,413.94	27,083.07	.00
2013 051-498-201	SOCIAL SECURITY TAX	2,100.00	1,323.38	2,100.00	.00
2013 051-498-202	MEDICAL & LIFE INSURANCE	7,440.00	4,883.58	7,440.00	.00
2013 051-498-203	RETIREMENT	2,100.00	1,490.97	2,200.00	.00
2013 051-498-205	WORKER'S COMPENSATION	60.00	27.24	65.00	.00
2013 051-498-206	UNEMPLOYMENT INSURANCE	180.00	86.76	205.00	.00
2013 051-498-297	TOTAL EMPLOYEE BENEFITS	11,880.00	7,811.93	12,010.00	.00
2013 051-498-310	OFFICE SUPPLIES	610.00	.00	.00	.00
2013 051-498-311	POSTAL EXPENSE	3,500.00	3,539.00	.00	.00
2013 051-498-416	COMPUTER CONTRACT SERVICE	.00	.00	.00	.00
2013 051-498-420	TELEPHONE	.00	.00	.00	.00
2013 051-498-426	TRAVEL	200.00	551.00	.00	.00
2013 051-498-428	TRAINING SCHOOLS	900.00	704.20	.00	.00
2013 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2013 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 051-498-497	TOTAL OTHER EXPENSES	5,210.00	4,794.20	.00	.00
2013 051-498-571	PURCHASE OF EQUIPMENT	.00	4,848.33	.00	.00
2013 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2013 051-498-597	TOTAL CAPITAL OUTLAY	.00	4,848.33	.00	.00
2013 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2013 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2013 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2013 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2013 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2013 051-999-999	TOTAL EXPENDITURES	44,173.07	36,868.40	39,093.07	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 052-334-301	DISTRICT COURT	3,500.00	2,380.00	3,500.00	.00
2013 052-334-302	COUNTY COURT	1,200.00	720.00	1,200.00	.00
2013 052-334-397	TOTAL	4,700.00	3,100.00	4,700.00	.00
2013 052-360-101	CHECKING ACCOUNT INTEREST	.00	.53	.00	.00
2013 052-360-197	TOTAL INTEREST	.00	.53	.00	.00
2013 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2013 052-380-197	TOTAL	.00	.00	.00	.00
2013 052-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 052-399-999	TOTAL REVENUE	4,700.00	3,100.53	4,700.00	.00
2013 052-466-435	PURCHASE OF BOOKS	4,700.00	2,259.50	4,700.00	.00
2013 052-466-497	TOTAL EXPENSES	4,700.00	2,259.50	4,700.00	.00
2013 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 052-999-999	TOTAL EXPENDITURES	4,700.00	2,259.50	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2013 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2013 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2013 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2013 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2013 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2013 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2013 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2013 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2013 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2013 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2013 053-333-303	B O O K S	.00	.00	.00	.00
2013 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2013 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2013 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2013 053-333-307	BOOK SALE	200.00	.00	200.00	.00
2013 053-333-308	PASSPORT	100.00	.00	100.00	.00
2013 053-333-309	FAXES	900.00	1,671.59	1,400.00	.00
2013 053-333-310	FINES	500.00	968.25	800.00	.00
2013 053-333-311	COPIES	1,000.00	1,935.95	1,600.00	.00
2013 053-333-312	BOOK SALE - DEWEYVILLE	50.00	149.34	50.00	.00
2013 053-333-313	FAXES - DEWEYVILLE	100.00	84.15	100.00	.00
2013 053-333-314	FINES - DEWEYVILLE	200.00	285.95	250.00	.00
2013 053-333-315	COPIES - DEWEYVILLE	100.00	192.70	170.00	.00
2013 053-333-316	FRIENDS - PERFORMERS	505.00	600.00	505.00	.00
2013 053-333-397	TOTAL	3,655.00	5,887.93	5,175.00	.00
2013 053-360-101	CHECKING ACCOUNT INTEREST	75.00	36.77	75.00	.00
2013 053-360-197	TOTAL INTEREST	75.00	36.77	75.00	.00
2013 053-365-101	NEWTON ISD	.00	.00	.00	.00
2013 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,600.00	12,000.00	.00
2013 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2013 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2013 053-367-101	MISCELLANEOUS	5,641.60	5,641.60	.00	.00
2013 053-367-102	COPIES	.00	.00	.00	.00
2013 053-367-197	OTHER REVENUE	17,641.60	13,241.60	12,000.00	.00
2013 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2013 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2013 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 053-390-010	TRANSFER FROM GENERAL FUND	.00	.00	98,550.00	.00
2013 053-390-017	TRANSFER FROM NCCC ACCURAL	98,550.00	98,550.00	.00	.00
2013 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2013 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2013 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	.00
2013 053-399-999	TOTAL REVENUE	119,921.60	117,716.30	115,800.00	.00
2013 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2013 053-650-102	LIBRARIAN	28,659.83	20,300.71	29,519.62	.00
2013 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2013 053-650-120	PART TIME HELP	26,883.00	18,994.81	27,689.49	.00
2013 053-650-160	MERIT PAY	1,666.28	1,648.41	.00	.00
2013 053-650-197	TOTAL WAGES, SALARIES	57,209.11	40,943.93	57,209.11	.00
2013 053-650-201	SOCIAL SECURITY TAX	4,400.00	2,696.48	4,400.00	.00
2013 053-650-202	MEDICAL & LIFE INSURANCE	7,440.00	4,834.08	7,440.00	.00
2013 053-650-203	RETIREMENT	4,400.00	3,144.44	4,640.00	.00
2013 053-650-205	WORKER'S COMPENSATION	155.00	67.16	155.00	.00
2013 053-650-206	UNEMPLOYMENT INSURANCE	385.00	182.57	425.00	.00
2013 053-650-297	TOTAL EMP BENEFITS	16,780.00	10,924.73	17,060.00	.00
2013 053-650-310	OFFICE SUPPLIES	900.00	1,737.60	900.00	.00
2013 053-650-311	POSTAL EXPENSE	144.00	198.98	144.00	.00
2013 053-650-312	COMPUTER SUPPLIES	800.00	29.66	600.00	.00
2013 053-650-331	COPIER	300.00	208.00	300.00	.00
2013 053-650-334	SUNDRY SUPPLIES	1,000.00	1,450.30	1,000.00	.00
2013 053-650-420	TELEPHONE	1,700.00	127.48	1,700.00	.00
2013 053-650-426	MILEAGE	1,100.00	784.87	1,200.00	.00
2013 053-650-427	ASSOCIATION MEETINGS	1,200.00	2,050.05	1,500.00	.00
2013 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2013 053-650-435	BOOKS	8,000.00	7,783.92	8,000.00	.00
2013 053-650-436	SUBSCRIPTIONS	900.00	900.00	900.00	.00
2013 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2013 053-650-452	OFFICE MACH REP & MAINT	500.00	.00	300.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 053-650-453	SOFTWARE MAINTENANCE	3,200.00	2,838.26	3,200.00	.00
2013 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2013 053-650-481	DUES	.00	300.00	.00	.00
2013 053-650-482	PERFORMERS	505.00	300.00	505.00	.00
2013 053-650-497	TOTAL OTHER EXPENSES	20,249.00	18,709.12	20,249.00	.00
2013 053-650-572	PURCHASE OF EQUIPMENT	500.00	499.83	500.00	.00
2013 053-650-584	LONE STAR GR EXP #442-11593	.00	.00	.00	.00
2013 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2013 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2013 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2013 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2013 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2013 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2013 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2013 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2013 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2013 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2013 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2013 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2013 053-650-597	TOTAL CAPITAL OUTLAY	500.00	499.83	500.00	.00
2013 053-650-998	NEWTON LIBRARY	94,738.11	71,077.61	95,018.11	.00
2013 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2013 053-660-116	CLERK/DEWEYVILLE	11,655.00	8,284.23	12,004.65	.00
2013 053-660-160	MERIT PAY	349.65	339.29	.00	.00
2013 053-660-197	TOTAL WAGES/SALARIES	12,004.65	8,623.52	12,004.65	.00
2013 053-660-201	SOCIAL SECURITY TAX	920.00	659.74	920.00	.00
2013 053-660-203	RETIREMENT	923.00	662.29	980.00	.00
2013 053-660-205	WORKERS' COMPENSATION	35.00	14.11	35.00	.00
2013 053-660-206	UNEMPLOYMENT INSURANCE	85.00	38.40	90.00	.00
2013 053-660-297	TOTAL EMPLOYEE BENEFITS	1,963.00	1,374.54	2,025.00	.00
2013 053-660-310	OFFICE SUPPLIES	900.00	983.31	900.00	.00
2013 053-660-311	POSTAL EXPENSE	93.00	89.00	93.00	.00
2013 053-660-420	TELEPHONE	1,275.00	455.51	1,275.00	.00
2013 053-660-435	BOOKS	3,600.00	2,601.18	3,600.00	.00
2013 053-660-443	UTILITIES	1,635.00	1,198.16	1,635.00	.00
2013 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 053-660-497	TOTAL OTHER EXPENSES	7,503.00	5,327.16	7,503.00	.00
2013 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00
2013 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 053-660-998	DEWEYVILLE LIBRARY	21,470.65	15,325.22	21,532.65	.00
2013 053-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 053-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2013 053-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 053-999-999	TOTAL EXPENDITURES	116,208.76	86,402.83	116,550.76	.00
2012 054-333-300	GRANT PROCEEDS	.00	.00	.00	.00
2012 054-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2012 054-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 054-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 054-650-420	TELEPHONE	.00	.00	.00	.00
2012 054-650-426	MILEAGE	.00	.00	.00	.00
2012 054-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2012 054-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 054-695-420	TELEPHONE	.00	.00	.00	.00
2012 054-695-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 055-360-101	CHECKING ACCOUNT INTEREST	50.00	23.79	50.00	.00
2013 055-360-197	TOTAL INTEREST	50.00	23.79	50.00	.00
2013 055-367-101	D O N A T I O N S	100.00	244.70	100.00	.00
2013 055-367-102	M E M O R I A L S	100.00	.00	100.00	.00
2013 055-367-197	TOTAL	200.00	244.70	200.00	.00
2013 055-368-100	PUBLICATIONS IN-HOUSE	500.00	1,171.45	500.00	.00
2013 055-368-200	MISCELLANEOUS SALES	50.00	.00	50.00	.00
2013 055-368-400	PHOTOGRAPHY SALES	50.00	.00	50.00	.00
2013 055-368-452	C O P I E S	200.00	140.90	200.00	.00
2013 055-368-500	P R O J E C T S	.00	.00	.00	.00
2013 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2013 055-368-597	TOTAL	800.00	1,312.35	800.00	.00
2013 055-380-100	R E F U N D S	.00	.00	.00	.00
2013 055-380-197	TOTAL	.00	.00	.00	.00
2013 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 055-390-010	TRANSFER FROM GEN FUND	.00	.00	9,250.00	.00
2013 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	.00	.00
2013 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	.00	1,999.20	.00
2013 055-390-097	TOTAL TRANSFERS FROM	11,249.20	9,250.00	11,249.20	.00
2013 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2013 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2013 055-395-197	TOTAL	.00	.00	.00	.00
2013 055-399-999	TOTAL REVENUE	12,299.20	10,830.84	12,299.20	.00
2013 055-651-120	PART-TIME	6,032.00	4,002.00	6,212.96	.00
2013 055-651-197	TOTAL WAGES, SALARIES	6,032.00	4,002.00	6,212.96	.00
2013 055-651-201	SOCIAL SECURITY	465.00	306.07	476.00	.00
2013 055-651-203	RETIREMENT	465.00	307.35	505.00	.00
2013 055-651-205	WORKERS COMPENSATION	15.00	5.58	15.00	.00
2013 055-651-206	UNEMPLOYMENT INSURANCE	42.00	17.78	46.00	.00
2013 055-651-297	TOTAL EMPLOYEE BENEFITS	987.00	636.78	1,042.00	.00
2013 055-651-310	OFFICE SUPPLIES	1,500.00	1,519.09	1,500.00	.00
2013 055-651-311	POSTAL EXPENSE	200.00	51.20	200.00	.00
2013 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2013 055-651-420	TELEPHONE	1,900.00	889.43	1,900.00	.00
2013 055-651-427	ASSOCIATION MEETINGS	1,600.00	477.80	1,600.00	.00
2013 055-651-432	PROMOTION & PUBLICITY	500.00	686.47	500.00	.00
2013 055-651-452	OFFICE EQUIP REPAIR	300.00	161.47	300.00	.00
2013 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2013 055-651-481	DUES	100.00	60.00	100.00	.00
2013 055-651-483	LIABILITY INSURANCE	700.00	818.47	700.00	.00
2013 055-651-486	COURTHOUSE DEDICATION	.00	.00	.00	.00
2013 055-651-487	PROJECTS	1,500.00	105.93	1,500.00	.00
2013 055-651-489	MISC OPERATIONS	6,000.00	1,012.70	6,000.00	.00
2013 055-651-497	TOTAL EXPENSES	14,500.00	5,782.56	14,500.00	.00
2013 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2013 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2013 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2013 055-651-575	STARK GRANT EXPENSES	.00	885.00	.00	.00
2013 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	885.00	1,500.00	.00
2013 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2013 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,265.15	919.18	1,617.13	.00
2013 055-681-669	INTEREST ON LEASE PURCHASE	734.05	580.22	382.07	.00
2013 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2013 055-681-697	TOTAL	1,999.20	1,499.40	1,999.20	.00
2013 055-700-000	TRANSFER TO	.00	.00	.00	.00
2013 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2013 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2013 055-999-999	TOTAL EXPENDITURES	25,018.20	12,805.74	25,254.16	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 056-360-100	CERT of DEPOSIT INTEREST	200.00	69.55	200.00	.00
2013 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 056-360-197	TOTAL INTEREST	200.00	69.55	200.00	.00
2013 056-368-100	SALE OF LITERATURE	600.00	92.75	600.00	.00
2013 056-368-197	TOTAL	600.00	92.75	600.00	.00
2013 056-399-999	TOTAL REVENUE	800.00	162.30	800.00	.00
2013 056-651-435	BOOK FUND EXPENDITURES	6,200.00	.00	6,200.00	.00
2013 056-651-497	TOTAL EXPENSES	6,200.00	.00	6,200.00	.00
2013 056-999-999	TOTAL EXPENDITURES	6,200.00	.00	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 058-340-000	OTHER FEES	.00	.00	.00	.00
2013 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	681.90	1,000.00	.00
2013 058-340-997	TOTAL OTHER FEES	1,000.00	681.90	1,000.00	.00
2013 058-360-000	INTEREST	.00	.00	.00	.00
2013 058-360-101	CHECKING ACCOUNT INTEREST	.00	.35	.00	.00
2013 058-360-197	TOTAL INTEREST EARNINGS	.00	.35	.00	.00
2013 058-380-000	REFUNDS	.00	.00	.00	.00
2013 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2013 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2013 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 058-390-019	TRANSFER FROM DA STATE FUNDS	.00	.00	.00	.00
2013 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2013 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 058-399-999	TOTAL REVENUE	1,000.00	682.25	1,000.00	.00
2013 058-476-120	PART-TIME	.00	.00	1,250.00	.00
2013 058-476-197	TOTAL WAGES, SALARIES	.00	.00	1,250.00	.00
2013 058-476-201	SOCIAL SECURITY TAX	.00	.00	97.00	.00
2013 058-476-203	RETIREMENT	.00	.00	105.00	.00
2013 058-476-205	WORKERS' COMPENSATION	.00	.00	5.00	.00
2013 058-476-206	UNEMPLOYMENT INSURANCE	.00	.00	10.00	.00
2013 058-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	217.00	.00
2013 058-476-310	OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
2013 058-476-420	TELEPHONE	.00	125.48	.00	.00
2013 058-476-426	MILEAGE	.00	.00	.00	.00
2013 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2013 058-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2013 058-476-435	BOOKS	.00	.00	.00	.00
2013 058-476-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 058-476-489	MISCELLANEOUS	.00	.00	.00	.00
2013 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2013 058-476-497	TOTAL EXPENSES	1,000.00	125.48	1,000.00	.00
2013 058-476-572	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2013 058-476-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 058-700-000	TRANSFER TO	.00	.00	.00	.00
2013 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2013 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2013 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 058-999-999	TOTAL EXPENDITURES	1,000.00	125.48	2,467.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 059-352-201	FORFEITURES & SEIZURES	3,000.00	10,889.81	3,000.00	.00
2013 059-352-297	TOTAL	3,000.00	10,889.81	3,000.00	.00
2013 059-360-101	CHECKING ACCOUNT INTEREST	5.00	20.77	5.00	.00
2013 059-360-197	TOTAL INTEREST	5.00	20.77	5.00	.00
2013 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2013 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2013 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2013 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 059-399-999	TOTAL REVENUE	3,005.00	10,910.58	3,005.00	.00
2013 059-476-310	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00
2013 059-476-420	TELEPHONES	.00	.00	.00	.00
2013 059-476-426	MILEAGE	.00	.00	.00	.00
2013 059-476-428	TRAINING SCHOOLS	2,000.00	.00	2,000.00	.00
2013 059-476-435	BOOKS	.00	.00	.00	.00
2013 059-476-489	MISCELLANEOUS	.00	.00	.00	.00
2013 059-476-497	TOTAL EXPENSES	3,200.00	.00	3,200.00	.00
2013 059-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2013 059-476-597	CAPITAL OUTLAY	.00	.00	.00	.00
2013 059-700-000	TRANSFER TO	.00	.00	.00	.00
2013 059-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2013 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2013 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 059-999-999	TOTAL EXPENDITURES	3,200.00	.00	3,200.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 060-367-101	DONATIONS	300.00	50.00	300.00	.00
2013 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2013 060-367-197	TOTAL	400.00	50.00	400.00	.00
2013 060-368-000	SALES	.00	.00	.00	.00
2013 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	1,909.00	3,000.00	.00
2013 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2013 060-368-197	TOTAL SALES	3,000.00	1,909.00	3,000.00	.00
2013 060-370-000	RENT REVENUE	.00	.00	.00	.00
2013 060-370-100	RENT	600.00	.00	600.00	.00
2013 060-370-397	TOTAL RENT	600.00	.00	600.00	.00
2013 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2013 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2013 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 060-399-999	TOTAL REVENUE	4,000.00	1,959.00	4,000.00	.00
2013 060-651-420	TELEPHONE	.00	408.65	.00	.00
2013 060-651-443	UTILITIES	3,000.00	4,249.22	3,000.00	.00
2013 060-651-450	MAINTENANCE	2,000.00	.00	2,000.00	.00
2013 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	.00	5,000.00	.00
2013 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	49.99	3,500.00	.00
2013 060-651-497	TOTAL EXPENSES	13,500.00	4,707.86	13,500.00	.00
2013 060-999-999	TOTAL EXPENDITURES	13,500.00	4,707.86	13,500.00	.00
2012 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2012 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2012 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2012 061-476-151	COORDINATOR	.00	.00	.00	.00
2012 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 061-476-203	RETIREMENT	.00	.00	.00	.00
2012 061-476-205	WORKERS COMPENSATION	.00	.00	.00	.00
2012 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2012 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2012 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2012 061-476-420	TELEPHONE	.00	.00	.00	.00
2012 061-476-426	MILEAGE	.00	.00	.00	.00
2012 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2012 061-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 061-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2012 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2012 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00
2012 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2012 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2012 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2012 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2012 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2012 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2013 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2013 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2013 063-333-103	GRANT REVENUE #08-0145	.00	.00	.00	.00
2013 063-333-104	GRANT REVENUE #10104430	.00	.00	.00	.00
2013 063-333-197	TOTAL	.00	.00	.00	.00
2013 063-360-101	CHECKING ACCOUNT INTERSET	.00	.00	.00	.00
2013 063-360-197	TOTAL INTERSET	.00	.00	.00	.00
2013 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 063-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2013 063-390-019	TRANSFER FROM DA ST FUND	.00	.00	.00	.00
2013 063-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 063-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 063-476-151	COORDINATOR	.00	.00	.00	.00
2013 063-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2013 063-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2013 063-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 063-476-203	RETIREMENT	.00	.00	.00	.00
2013 063-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 063-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 063-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 063-476-426	MILEAGE	.00	.00	.00	.00
2013 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2013 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 063-700-010	TRANSFERS TO GENERAL FUND	.00	.01	.00	.00
2013 063-700-097	TOTAL TRANSFERS TO	.00	.01	.00	.00
2013 063-999-999	TOTAL EXPENITURES	.00	.01	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2013 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2013 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2013 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2013 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2013 064-333-104	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2013 064-333-105	GRANT SHSP (\$135967.07)	.00	3,700.00	.00	.00
2013 064-333-197	TOTAL	.00	3,700.00	.00	.00
2013 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2013 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2013 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2013 064-385-297	TOTAL	.00	.00	.00	.00
2013 064-390-000	TRANSFERS	.00	.00	.00	.00
2013 064-390-010	TRANSFERS FROM GENERAL FUND	.00	139,358.49	.00	.00
2013 064-390-097	TOTAL TRANSFERS	.00	139,358.49	.00	.00
2013 064-399-999	TOTAL REVENUE	.00	143,058.49	.00	.00
2013 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2013 064-560-421	RADIO	.00	.00	.00	.00
2013 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2013 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2013 064-561-421	RADIO	.00	.00	.00	.00
2013 064-561-422	PAGERS	.00	.00	.00	.00
2013 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2013 064-561-597	TOTAL	.00	.00	.00	.00
2013 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2013 064-562-421	RADIO	.00	.00	.00	.00
2013 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2013 064-562-597	TOTAL	.00	.00	.00	.00
2013 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2013 064-563-450	EQUIPMENT	.00	25,202.05	.00	.00
2013 064-563-497	TOTAL	.00	25,202.05	.00	.00
2013 064-564-000	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2013 064-564-450	EQUIPMENT	.00	.00	.00	.00
2013 064-564-597	TOTAL	.00	.00	.00	.00
2013 064-565-000	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2013 064-565-450	EQUIPMENT	.00	114,156.44	.00	.00
2013 064-565-597	TOTAL	.00	114,156.44	.00	.00
2013 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 064-700-010	TRANSFER TO GENERAL FUND	.00	3,700.00	.00	.00
2013 064-700-097	TOTAL TRANSFERS TO	.00	3,700.00	.00	.00
2013 064-999-999	TOTAL EXPENDITURES	.00	143,058.49	.00	.00
2012 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2012 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2012 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2012 065-333-103	GRANT REVENUE VA07V301695104	.00	.00	.00	.00
2012 065-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2012 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2012 065-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2012 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2012 065-476-150	VICTIM'S ADVOCATE	.00	.00	.00	.00
2012 065-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2012 065-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2012 065-476-203	RETIREMENT	.00	.00	.00	.00
2012 065-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2012 065-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2012 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2012 065-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	975.00	2,000.00	.00
2013 066-340-401	VITAL RECORDS PRESERVATION	700.00	187.00	700.00	.00
2013 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	.00	100.00	.00
2013 066-340-497	TOTAL	2,800.00	1,162.00	2,800.00	.00
2013 066-360-101	CHECKING ACCOUNT INTEREST	20.00	12.04	20.00	.00
2013 066-399-999	TOTAL REVENUE	2,820.00	1,174.04	2,820.00	.00
2013 066-403-120	PART-TIME	11,000.00	6,024.32	11,000.00	.00
2013 066-403-160	MERIT PAY	.00	.00	.00	.00
2013 066-403-197	TOTAL WAGES, SALARIES	11,000.00	6,024.32	11,000.00	.00
2013 066-403-201	SOCIAL SECURITY TAX	860.00	460.87	850.00	.00
2013 066-403-203	RETIREMENT	860.00	224.72	900.00	.00
2013 066-403-205	WORKERS' COMPENSATION	55.00	8.85	30.00	.00
2013 066-403-206	UNEMPLOYMENT INSURANCE	75.00	28.09	85.00	.00
2013 066-403-297	TOTAL EMPLOYEE BENEFITS	1,850.00	722.53	1,865.00	.00
2013 066-403-428	TRAINING SCHOOLS	700.00	67.79	700.00	.00
2013 066-403-489	MISC	11,000.00	45.88	11,000.00	.00
2013 066-403-497	TOTAL EXPENSES	11,700.00	113.67	11,700.00	.00
2013 066-403-573	SOFTWARE	.00	.00	.00	.00
2013 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 066-999-999	TOTAL EXPENDITURES	24,550.00	6,860.52	24,565.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 067-333-000	FEES	.00	.00	.00	.00
2013 067-333-600	DA FEES	.00	500.00	500.00	.00
2013 067-333-697	TOTAL FEES	.00	500.00	500.00	.00
2013 067-360-000	INTEREST	.00	.00	.00	.00
2013 067-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 067-360-197	TOTAL INTEREST EARNINGS	.00	.00	.00	.00
2013 067-399-999	TOTAL REVENUE	.00	500.00	500.00	.00
2013 067-476-000	PRETRIAL DIVERSION	.00	.00	.00	.00
2013 067-476-120	PART TIME	.00	.00	.00	.00
2013 067-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2013 067-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 067-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2013 067-476-203	RETIREMENT	.00	.00	.00	.00
2013 067-476-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2013 067-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 067-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 067-476-310	OFFICE SUPPLIES	.00	.00	500.00	.00
2013 067-476-420	TELEPHONE	.00	.00	.00	.00
2013 067-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2013 067-476-435	BOOKS	.00	.00	.00	.00
2013 067-476-497	TOTAL OTHER EXPENSES	.00	.00	500.00	.00
2013 067-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2013 067-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 067-999-999	TOTAL EXPENDITURES	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2013 068-333-101	GRANT 1709-027 PHASE II	.00	.00	.00	.00
2013 068-333-105	MATCHING CONTR - TOL BEND	.00	65,857.24	.00	.00
2013 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	.00	.00	.00
2013 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2013 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	10,000.00	.00	.00
2013 068-333-111	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2013 068-333-112	HMGP DR-1791-208	.00	132,150.00	.00	.00
2013 068-333-113	HMGP DR-1791-136	.00	215,889.72	.00	.00
2013 068-333-114	HMGP DR-1791-137	.00	32,450.00	.00	.00
2013 068-333-197	TOTAL GRANT REVENUE	.00	456,346.96	.00	.00
2013 068-390-010	TRANSFER FROM GENERAL FUND	.00	150,051.74	.00	.00
2013 068-390-197	TOTAL TRANSFERS	.00	150,051.74	.00	.00
2013 068-399-999	TOTAL REVENUE	.00	606,398.70	.00	.00
2013 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2013 068-645-403	CLOSING COST	.00	.00	.00	.00
2013 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2013 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-645-497	TOTAL	.00	.00	.00	.00
2013 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2013 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2013 068-650-403	CLOSING COSTS	.00	.00	.00	.00
2013 068-650-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2013 068-650-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 068-650-489	MISCELLANEOUS	.00	332,238.39	.00	.00
2013 068-650-998	HAZARD MITIGATION PHASE II	.00	332,238.39	.00	.00
2013 068-651-000	HMGP DR-1791-208	.00	.00	.00	.00
2013 068-651-403	CLOSING COSTS	.00	.00	.00	.00
2013 068-651-414	SURVEY/APPRASIALS	.00	2,700.00	.00	.00
2013 068-651-417	GRANT ADMINISTRATION	.00	39,000.00	.00	.00
2013 068-651-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-651-998	HMGP DR-1791-208	.00	41,700.00	.00	.00
2013 068-652-000	HMGP DR-1791-136	.00	.00	.00	.00
2013 068-652-403	CLOSING COSTS	.00	.00	.00	.00
2013 068-652-414	SURVEY/APPRASIALS	.00	9,900.00	.00	.00
2013 068-652-417	GRANT ADMINISTRATION	.00	72,600.00	.00	.00
2013 068-652-489	MISCELLANEOUS	.00	445.71	.00	.00
2013 068-652-998	HMGP DR-1791-136	.00	82,945.71	.00	.00
2013 068-653-000	HMGP DR-1791-137	.00	.00	.00	.00
2013 068-653-403	CLOSING COSTS	.00	.00	.00	.00
2013 068-653-414	SURVEY/APPRASIALS	.00	3,150.00	.00	.00
2013 068-653-417	GRANT ADMINISTRATION	.00	40,200.00	.00	.00
2013 068-653-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-653-998	HMGP DR-1791-137	.00	43,350.00	.00	.00
2013 068-660-000	HAZARD MITIZATION PLAN UPDAT	.00	.00	.00	.00
2013 068-660-417	ADMINISTRATION FEES	.00	.00	.00	.00
2013 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	.00	.00	.00
2013 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2013 068-670-417	ADMINISTRATION FEE	.00	.00	.00	.00
2013 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2013 068-671-000	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2013 068-671-417	ADMINISTRATION FEE	.00	750.00	.00	.00
2013 068-671-489	MISCELLANEOUS	.00	.00	.00	.00
2013 068-671-998	HMGP DR-4029 (WF PROT)	.00	750.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 068-700-010	TRANSFER TO GENERAL FUND	.00	11,647.06	.00	.00
2013 068-999-999	TOTAL EXPENDITURES	.00	512,631.16	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 069-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 069-333-197	TOTAL REVENUE	.00	.00	.00	.00
2013 069-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 069-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 069-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 069-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 069-645-530	SUBCONTRACT	.00	.00	.00	.00
2013 069-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2013 069-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 069-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 069-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2013 069-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2013 069-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 070-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 070-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2013 070-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 070-360-397	TOTAL INTEREST	.00	.00	.00	.00
2013 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 070-385-197	TOTAL	.00	.00	.00	.00
2013 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2013 070-390-045	TRANSFER FROM CTHSE REST	.00	76,015.39	.00	.00
2013 070-390-046	TRANSFER FROM HARTFORD IN.	.00	244,415.24	.00	.00
2013 070-390-097	TOTAL TRANSFERS	.00	320,430.63	.00	.00
2013 070-399-999	TOTAL REVENUE	.00	320,430.63	.00	.00
2013 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2013 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	320,430.63	.00	.00
2013 070-510-597	TOTAL CAPITAL OUTLAY	.00	320,430.63	.00	.00
2013 070-700-010	TRANSFER TO GENERAL FUND	.00	.34	.00	.00
2013 070-999-999	TOTAL EXPENDITURES	.00	320,430.97	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2013 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2013 071-333-101	GRANT #1000601 RITA \$312,000	.00	.00	.00	.00
2013 071-333-102	GRANT #1000761 RITA \$624,000	.00	.00	.00	.00
2013 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2013 071-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2013 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2013 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 071-385-102	MATCH FOR FEMA REDUCTION	.00	.00	.00	.00
2013 071-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 071-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 071-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2013 071-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2013 071-645-402	ENGINEERING	.00	.00	.00	.00
2013 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2013 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2013 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2013 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2013 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2013 071-646-402	ENGINEERING	.00	.00	.00	.00
2013 071-646-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 071-646-489	MISCELLANEOUS	.00	.00	.00	.00
2013 071-646-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2013 071-646-597	TOTAL	.00	.00	.00	.00
2013 071-646-998	RITA RECOVERY 6 HOMES	.00	.00	.00	.00
2013 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2013 071-647-402	ENGINEERING	.00	.00	.00	.00
2013 071-647-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 071-647-489	MISCELLANEOUS	.00	.00	.00	.00
2013 071-647-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2013 071-647-597	TOTAL	.00	.00	.00	.00
2013 071-647-998	RITA RECOVERY 11 HOMES	.00	.00	.00	.00
2013 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2013 071-648-402	ENGINEERING	.00	.00	.00	.00
2013 071-648-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2013 071-648-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2013 071-648-597	TOTAL	.00	.00	.00	.00
2013 071-648-998	2004 TORNADOES	.00	.00	.00	.00
2013 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2013 071-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2013 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2013 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2013 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2013 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2013 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2013 072-333-105	WILDFIRES FEMA 1999	36,701.22	36,701.22	.00	.00
2013 072-333-106	WILDFIRES FEMA 4029	11,828.12	11,828.12	.00	.00
2013 072-333-197	TOTAL	48,529.34	48,529.34	.00	.00
2013 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2013 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2013 072-380-197	TOTAL	.00	.00	.00	.00
2013 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2013 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2013 072-399-999	TOTAL REVENUE	48,529.34	48,529.34	.00	.00
2013 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2013 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2013 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2013 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2013 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2013 072-645-120	PART-TIME	.00	.00	.00	.00
2013 072-645-150	EXTRA PAY	.00	.00	.00	.00
2013 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2013 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 072-645-339	MATERIALS	.00	.00	.00	.00
2013 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2013 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2013 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2013 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2013 072-646-150	EXTRA PAY	.00	.00	.00	.00
2013 072-646-197	TOTAL SALRARIES	.00	.00	.00	.00
2013 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2013 072-646-203	RETIREMENT	.00	.00	.00	.00
2013 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2013 072-646-206	UMEMPLOYMENT INSURANCE	.00	.00	.00	.00
2013 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2013 072-646-339	MATERIALS	.00	.00	.00	.00
2013 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2013 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2013 072-646-488	POD SUPPORT	.00	.00	.00	.00
2013 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2013 072-646-497	TOTAL	.00	.00	.00	.00
2013 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2013 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2013 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2013 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2013 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2013 072-647-497	TOTAL	.00	.00	.00	.00
2013 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00

DATE 09/21/2012		NEWTON COUNTY	BUDGET - 072 FEMA GRANTS		BUD101	PAGE	78
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET		
2013 072-648-150	EXTRA PAY	.00	.00	.00	.00		
2013 072-648-197	TOTAL SALARIES	.00	.00	.00	.00		
2013 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00		
2013 072-648-203	RETIREMENT	.00	.00	.00	.00		
2013 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00		
2013 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
2013 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00		
2013 072-648-330	FUEL & OIL	.00	.00	.00	.00		
2013 072-648-339	MATERIALS	.00	.00	.00	.00		
2013 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00		
2013 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00		
2013 072-648-488	POD SUPPORT	.00	.00	.00	.00		
2013 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00		
2013 072-648-497	TOTAL	.00	.00	.00	.00		
2013 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00		
2013 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00		
2013 072-648-998	HURRICANE IKE	.00	.00	.00	.00		
2013 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00		
2013 072-649-150	EXTRA PAY	.00	.00	.00	.00		
2013 072-649-197	TOTAL SALARIES	.00	.00	.00	.00		
2013 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00		
2013 072-649-203	RETIREMENT	.00	.00	.00	.00		
2013 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00		
2013 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
2013 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00		
2013 072-649-330	FUEL & OIL	.00	.00	.00	.00		
2013 072-649-339	MATERIALS	.00	.00	.00	.00		
2013 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00		
2013 072-649-488	POD SUPPORT	.00	.00	.00	.00		
2013 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00		
2013 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00		
2013 072-649-497	TOTAL	.00	.00	.00	.00		
2013 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00		
2013 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00		
2013 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00		
2013 072-650-000	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00		
2013 072-650-470	AID TO FIRE DEPTS	36,468.37	36,468.37	.00	.00		
2013 072-650-497	TOTAL EXPENSES	36,468.37	36,468.37	.00	.00		
2013 072-650-998	WILDFIRES/FEMA 1999 DR TX	36,468.37	36,468.37	.00	.00		
2013 072-660-000	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00		
2013 072-660-470	AID TO FIRE DEPTS	11,540.44	11,540.44	.00	.00		
2013 072-660-497	TOTAL EXPENSES	11,540.44	11,540.44	.00	.00		
2013 072-660-998	WILDFIRES/FEMA 4029 DR TX	11,540.44	11,540.44	.00	.00		
2013 072-700-010	TRANSFER TO GENERAL FUND	520.53	520.53	.00	.00		
2013 072-700-021	TRANSFER TO R&B PCT 1	.00	.00	.00	.00		
2013 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00		
2013 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00		
2013 072-700-024	TRANSFER TO R&B PCT 4	.00	.00	.00	.00		
2013 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	.00	.00	.00		
2013 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	.00	.00	.00		
2013 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00		
2013 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00		
2013 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00		
2013 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00		
2013 072-700-097	TOTAL TRANSFERS	520.53	520.53	.00	.00		
2013 072-999-999	ACTUAL EXPENDITURES	48,529.34	48,529.34	.00	.00		

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2013 075-333-100	GRANT # 78906	.00	.00	.00	.00
2013 075-333-101	GRANT # 78651	.00	.00	.00	.00
2013 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2013 075-333-103	GRANT #77471 EDUCATION	.00	2,685.95	.00	.00
2013 075-333-104	GRANT #78021 POLL PL ACCESS	.00	.00	.00	.00
2013 075-333-105	GRANT #78280 OPP FOR ACCESS	.00	.00	.00	.00
2013 075-333-197	TOTAL GRANT REVENUE	.00	2,685.95	.00	.00
2013 075-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 075-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2013 075-399-999	ACTUAL REVENUE	.00	2,685.95	.00	.00
2013 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2013 075-490-405	HARDWARE/SOFTWARE	.00	.00	.00	.00
2013 075-490-428	TRAINING	.00	.00	.00	.00
2013 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2013 075-490-497	TOTAL	.00	.00	.00	.00
2013 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2013 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2013 075-490-597	TOTAL	.00	.00	.00	.00
2013 075-490-998	HAVA GRANT	.00	.00	.00	.00
2013 075-700-010	TRANSFER TO GENERAL FUND	2,685.95	2,685.95	.00	.00
2013 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2013 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2013 075-999-999	TOTAL EXPENDITURES	2,685.95	2,685.95	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2013 076-333-100	REVENUE - TDRA/DRS010126	.00	.00	.00	.00
2013 076-333-101	REVENUE - TDRA/DRS060100	.00	.00	.00	.00
2013 076-333-102	REVENUE - TDRA/DRS0709	.00	3,019.04	.00	.00
2013 076-333-999	TOTAL GRANT REVENUE	.00	3,019.04	.00	.00
2013 076-390-010	TRANSFER FROM GENERAL FUND	.00	133.92	.00	.00
2013 076-390-197	TOTAL TRANSFERS	.00	133.92	.00	.00
2013 076-399-999	TOTAL REVENUE	.00	133.92	.00	.00
2013 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2013 076-665-402	ENGINEERING	.00	.00	.00	.00
2013 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 076-665-430	PUBLISH NOTICES	.00	133.92	.00	.00
2013 076-665-594	CONSTRUCTION	.00	.00	.00	.00
2013 076-665-597	TOTAL	.00	133.92	.00	.00
2013 076-665-998	TDRA GRANT # DRS010126	.00	133.92	.00	.00
2013 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2013 076-670-402	ENGINEERING	.00	.00	.00	.00
2013 076-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2013 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2013 076-670-594	CONSTRUCTION	.00	.00	.00	.00
2013 076-670-597	TOTAL	.00	.00	.00	.00
2013 076-670-998	TDRA GRANT #DRS060100	.00	.00	.00	.00
2013 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2013 076-680-402	ENGINEERING	.00	.00	.00	.00
2013 076-680-417	GRANT ADMINISTRATION	.00	2,825.00	.00	.00
2013 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2013 076-680-594	CONSTRUCTION	.00	.00	.00	.00
2013 076-680-597	TOTAL	.00	2,825.00	.00	.00
2013 076-680-998	TDRA GRANT # DRS0709	.00	2,825.00	.00	.00
2013 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 076-700-010	TRANSFER TO GENERAL FUND	.00	194.04	.00	.00
2013 076-700-097	TOTAL TRANSFERS	.00	194.04	.00	.00
2013 076-999-999	TOTAL EXPENDITURES	.00	3,152.96	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2013 077-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2013 077-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 077-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2013 077-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 077-476-570	EQUIPMENT	.00	.00	.00	.00
2013 077-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 077-700-010	TRANSFER TO GENERAL FUND	7,905.00	7,905.00	.00	.00
2013 077-999-999	TOTAL EXPENDITURES	7,905.00	7,905.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 078-333-100	GRANT REV RECOVERY ACT JAG P	.00	.00	.00	.00
2013 078-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2013 078-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2013 078-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2013 078-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 078-645-000	RECOVERY ACT JAG PROGRAM	.00	.00	.00	.00
2013 078-645-403	EQUIPMENT & SUPPLIES	.00	.00	.00	.00
2013 078-645-497	TOTAL	.00	.00	.00	.00
2013 078-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2013 078-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 080-360-101	CHECKING ACCOUNT INTEREST	10.00	6.27	10.00	.00
2013 080-360-197	TOTAL INTEREST	10.00	6.27	10.00	.00
2013 080-370-000	RENTS	.00	.00	.00	.00
2013 080-370-300	USE OF CIVIC CENTER	700.00	475.00	700.00	.00
2013 080-370-497	TOTAL RENTS	700.00	475.00	700.00	.00
2013 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2013 080-380-202	UTILITY REIMBURSEMENT	.00	1,155.22	.00	.00
2013 080-380-397	TOTAL MISC REVENUE	.00	1,155.22	.00	.00
2013 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2013 080-390-010	TRANSFER FROM GEN FUND	.00	.00	12,000.00	.00
2013 080-390-017	TRANSFER FROM NCCC ACCURAL	12,000.00	12,000.00	.00	.00
2013 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2013 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2013 080-399-999	TOTAL REVENUES	12,710.00	13,636.49	12,710.00	.00
2013 080-695-332	CUSTODIAL SUPPLIES	50.00	.00	50.00	.00
2013 080-695-420	TELEPHONE	540.00	420.05	540.00	.00
2013 080-695-443	UTILITIES	10,150.00	8,542.82	10,150.00	.00
2013 080-695-450	BUILDINGS REP AND MAINT	1,372.00	844.89	1,372.00	.00
2013 080-695-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2013 080-695-497	TOTAL OTHER EXPENSES	12,112.00	9,807.76	12,112.00	.00
2013 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2013 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2013 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2013 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2013 080-999-999	TOTAL EXPENDITURES	12,710.00	9,807.76	12,710.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 082-360-101	INTEREST INCOME	.00	.00	.00	.00
2013 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2013 082-370-301	RENTAL INCOME	377,511.94	377,511.94	.00	.00
2013 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2013 082-370-397	TOTAL INCOME	377,511.94	377,511.94	.00	.00
2013 082-390-000	TRANSFER FROM ANOTHER TRUST	1,650.25	1,650.25	.00	.00
2013 082-390-097	TOTAL TRANSFERS FROM	1,650.25	1,650.25	.00	.00
2013 082-399-999	TOTAL REVENUES	379,162.19	379,162.19	.00	.00
2013 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2013 082-695-401	PROFESSIONAL & LEGAL	38,000.00	.00	.00	.00
2013 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2013 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2013 082-695-460	PFC LEASE EXPENSE	.00	.00	.00	.00
2013 082-695-482	NEWTON CO FEE	50,000.00	50,000.00	.00	.00
2013 082-695-483	MANAGEMENT FEES	192,655.06	192,655.06	.00	.00
2013 082-695-489	TRUST FEES	3,700.00	.00	.00	.00
2013 082-695-497	TOTAL OTHER EXPENSES	284,355.06	242,655.06	.00	.00
2013 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 082-700-010	TRANSFER TO ANOTHER TRUST	133,683.34	133,683.34	.00	.00
2013 082-700-097	TOTAL TRANSFERS TO	133,683.34	133,683.34	.00	.00
2013 082-999-999	TOTAL EXPENDITURES	418,038.40	376,338.40	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2013 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	.00	300.00	.00
2013 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	1,450.00	2,000.00	.00
2013 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	730.00	1,295.00	.00
2013 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,132.00	1,600.00	.00
2013 092-340-802	JUSTICE OF PEACE #2	1,200.00	706.00	1,200.00	.00
2013 092-340-803	JUSTICE OF PEACE #3	1,400.00	762.00	1,400.00	.00
2013 092-340-804	JUSTICE OF PEACE #4	6,000.00	2,420.72	6,000.00	.00
2013 092-340-897	TOTAL FEES	13,795.00	7,200.72	13,795.00	.00
2013 092-360-101	CHECKING ACCOUNT INTEREST	10.00	9.46	10.00	.00
2013 092-360-197	TOTAL INTEREST	10.00	9.46	10.00	.00
2013 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2013 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2013 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2013 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2013 092-390-096	TRANSFER FROM DEBT SERVICE	880.90	.00	880.92	.00
2013 092-390-097		880.90	.00	880.92	.00
2013 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2013 092-399-999	TOTAL REVENUE	14,685.90	7,210.18	14,685.92	.00
2013 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2013 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2013 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2013 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2013 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2013 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2013 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2013 092-450-572	COMPUTER HARDWARE	.00	.00	3,000.00	.00
2013 092-450-597	TOTAL CAPITAL OUTLAY	.00	.00	3,000.00	.00
2013 092-450-998	TOTAL EXPENSES DISTRICT CLER	.00	.00	3,000.00	.00
2013 092-455-000	JUSTICES OF THE PEACE	.00	.00	.00	.00
2013 092-455-310	SUPPLIES	3,000.00	2,385.65	.00	.00
2013 092-455-473	SOFTWARE/MAINTENANCE	5,505.00	5,573.00	.00	.00
2013 092-455-497	TOTAL OTHER EXPENSES	8,505.00	7,958.65	.00	.00
2013 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2013 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2013 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2013 092-455-649	PRINCIPAL ON LEASE PURCHASE	522.62	383.87	615.18	.00
2013 092-455-669	INTEREST ON LEASE PURCHASE	358.28	276.82	265.74	.00
2013 092-455-697	TOTAL LEASE PURCHASE	880.90	660.69	880.92	.00
2013 092-455-998	TOTAL EXENSES JP'S	9,385.90	8,619.34	880.92	.00
2013 092-456-000	JP 1	.00	.00	.00	.00
2013 092-456-310	SUPPLIES	.00	.00	.00	.00
2013 092-456-473	SOFTWARE/MAINT	.00	.00	800.00	.00
2013 092-456-497	TOTAL OTHER EXPENSES	.00	.00	800.00	.00
2013 092-456-572	COMPUTER HARDWARE	.00	.00	800.00	.00
2013 092-456-597	TOTAL CAPITAL OUTLAY	.00	.00	800.00	.00
2013 092-456-998	TOTAL EXPENSES JP1	.00	.00	1,600.00	.00
2013 092-457-000	JP 2	.00	.00	.00	.00
2013 092-457-310	SUPPLIES	.00	.00	.00	.00
2013 092-457-473	SOFTWARE/MAINT	.00	.00	600.00	.00
2013 092-457-497	TOTAL OTHER EXPENSES	.00	.00	600.00	.00
2013 092-457-572	COMPUTER HARDWARE	.00	.00	600.00	.00
2013 092-457-597	TOTAL CAPITAL OUTLAY	.00	.00	600.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 092-457-998	TOTAL EXPENSES JP 3	.00	.00	1,200.00	.00
2013 092-458-000	JP 3	.00	.00	.00	.00
2013 092-458-310	SUPPLIES	.00	.00	.00	.00
2013 092-458-473	SOFTWARE/MAINT	.00	.00	550.00	.00
2013 092-458-497	TOTAL OTHER EXPENSES	.00	.00	550.00	.00
2013 092-458-572	COMPUTER HARDWARE	.00	.00	550.00	.00
2013 092-458-597	TOTAL CAPITAL OUTLAY	.00	.00	550.00	.00
2013 092-458-998	TOTAL EXPENSES JP 3	.00	.00	1,100.00	.00
2013 092-459-000	JP 4	.00	.00	.00	.00
2013 092-459-310	SUPPLIES	.00	.00	.00	.00
2013 092-459-473	SOFTWARE/MAINT	.00	.00	1,400.00	.00
2013 092-459-497	TOTAL OTHER EXPENSES	.00	.00	1,400.00	.00
2013 092-459-572	COMPUTER HARDWARE	.00	.00	1,400.00	.00
2013 092-459-597	TOTAL CAPITAL OUTLAY	.00	.00	1,400.00	.00
2013 092-459-998	TOTAL EXPENSES JP 4	.00	.00	2,800.00	.00
2013 092-999-999	TOTAL EXPENDITURES	9,385.90	8,619.34	10,580.92	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	30,565.26	20,000.00	.00
2013 093-331-297	TOTAL	20,000.00	30,565.26	20,000.00	.00
2013 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2013 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2013 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2013 093-399-999	TOTAL REVENUE	20,000.00	30,565.26	20,000.00	.00
2013 093-690-100	BURKEVILLE ISD	10,000.00	20,920.74	10,000.00	.00
2013 093-690-197	TOTAL	10,000.00	20,920.74	10,000.00	.00
2013 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	20,920.73	10,000.00	.00
2013 093-700-097	TOTAL TRANSFERS TO	10,000.00	20,920.73	10,000.00	.00
2013 093-999-999	TOTAL EXPENDITURES	20,000.00	41,841.47	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2013 097-310-110	CURRENT TAXES	200,368.01	153,365.84	201,978.06	.00
2013 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,545.55	1,000.00	.00
2013 097-310-120	DELINQUENT TAXES	500.00	4,261.01	500.00	.00
2013 097-310-130	DELINQUENT PENALTY & INTERES	200.00	1,240.56	200.00	.00
2013 097-310-197	TOTAL TAXES	202,068.01	160,412.96	203,678.06	.00
2013 097-360-000	INTEREST	.00	.00	.00	.00
2013 097-360-101	CHECKING ACCOUNT INTEREST	50.00	58.97	50.00	.00
2013 097-360-197	TOTAL INTEREST	50.00	58.97	50.00	.00
2013 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2013 097-399-999	TOTAL REVENUE	202,118.01	160,471.93	203,728.06	.00
2013 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2013 097-700-010	TRANSFERS TO GENERAL FUND	4,485.60	.00	2,486.40	.00
2013 097-700-021	TRANSFERS TO R & B PCT 1	25,453.15	.00	38,542.82	.00
2013 097-700-022	TRANSFERS TO R & B PCT 2	30,250.14	.00	29,088.15	.00
2013 097-700-023	TRANSFER TO R & B PCT 3	25,453.15	.00	61,813.34	.00
2013 097-700-024	TRANSFERS TO R & B PCT 4	39,699.51	.00	39,699.51	.00
2013 097-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2013 097-700-034	TRANSFER TO COMM SPEC PCT 4	24,518.32	.00	24,518.32	.00
2013 097-700-050	TRANSFERS TO SOLID WASTE	47,834.35	.00	.00	.00
2013 097-700-051	TRANSFER TO VOTER REG	.00	.00	.00	.00
2013 097-700-055	TRANSFER TO HIST OPER	1,999.20	.00	1,999.20	.00
2013 097-700-092	TRANSFERS TO JCT	880.90	.00	880.92	.00
2013 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2013 097-999-999	TOTAL EXPENDITURES	200,574.32	.00	199,028.66	.00

BUDGET STATUTES

Budget Statutes

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

SUBTITLE B. COUNTY FINANCES CHAPTER 111. COUNTY BUDGET

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

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

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

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

§ 111.002. County Judge as Budget Officer

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

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

§ 111.003. Annual Budget Required

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

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

§ 111.004. Itemized Budget; Contents

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

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

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

Budget Statutes (continued)

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

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

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

§ 111.005. Information Furnished by County Officers

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

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

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

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

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

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

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

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

(b)

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

§ 111.007. Public Hearing on Proposed Budget

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

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

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

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

§ 111.0075. Special Notice by Publication for Budget Hearing

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

Budget Statutes (continued)

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

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

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

§ 111.008. Adoption of Budget

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

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

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

§ 111.009. Approved Budget Filed With County Clerk

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

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

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

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

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

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

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

(d)

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

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

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

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

COUNTY DIRECTORY

County Directory

Commissioners' Court

Truman Dougharty, County Judge
P.O. Drawer 1380
Newton, Texas 75966
(409)-379-5691 Fax (409)379-2107

William L. Fuller, Commissioner Pct. 1
129 CR 3073
Kirbyville, Texas 75956
(409)423-5206

Thomas Gill, Commissioner Pct. 2
1016 CR 1058
Wiergate, Texas 75977
(409)565-2028

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

Leanord Powell, Commissioner Pct. 4
P.O. Box 1205
Deweyville, Texas 77614
(409)746-3935

Auditor

Elizabeth Holloway
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County Clerk

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290 East FM 82
Kirbyville, Texas 75956
(409)656-8237

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

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

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

District Attorney

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District Clerk

Bree Allen
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Maintenance

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Pam Wright, Chair
P.O. Box 1383
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(409)379-2109

Extension Agent

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

Treasurer

Ginger Arnold
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(409)379-8127 Fax (409)379-5623

Justices of the Peace

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(409)565-9944 Fax (409)565-1017

Jimmy Mack Hopson, Judge Pct. 3
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Dana Bean, Judge Pct. 4
P.O. Box 319
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Sheriff

Joe Walker
110 East Court Street
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(409)379-3636 Fax (409)379-3071

Tax Assessor-Collector

Melissa Burks
P.O. Box 456
Newton, Texas 75966
(409)379-4241 Fax (409)379-5944

Veterans Services

Dave McLane
Rt. 1 Box 152A
Newton, Texas 75966
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Indigent Health

Gwend Simmons
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