

# NEWTON COUNTY, TEXAS

## 2015 Adopted Budget

The Newton County 2015 Budget will raise more revenue from property taxes than last year's budget.

The members of the governing body voted on the budget as follows:

**FOR:** Truman Dougharty, County Judge  
William L. Fuller, Commissioner Pct. 1  
Thomas Gill, Commissioner Pct. 2  
Prentiss Hopson, Commissioner Pct. 3  
Leanord Powell, Commissioner Pct. 4

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### Property Tax Rate Comparison

	<u>FY 2014</u>	<u>FY 2015</u>
Property Tax Rate	\$0.570313/100	\$0.622964/100
Effective Tax Rate	\$0.569443/100	\$0.622964/100
Effective M&O Tax Rate	\$0.549173/100	\$0.622964/100
Rollback Tax Rate	\$0.614883/100	\$0.670141/100
Debt Tax Rate	\$0.021778/100	\$0.020757/100

Newton County's total debt obligation for 2015 is \$225,004.

**FILED FOR RECORD**  
A.D. at 2:20 o'clock P. M.

SEP 22 2014

SANDRA K. DUCKWORTH  
Clerk, County Court of Newton County, Texas  
By Sandra K. Duckworth Deputy

# TABLE OF CONTENTS

---

---

Letter of Transmittal

Budget Certificate

Budget Order

Budget Highlights

Budget Calendar

Order Adopting Tax Rate

Certification of Appraisal Roll

Certification of Collection Rate

Current Tax Distribution

Delinquent Tax Distribution

Statement of Indebtedness

Funds and Departments by Number

Budget Summary

Summary of Estimated Revenues

Summary of Budgeted Expenditures

Budgeted Number of Employees and Salaries

Budget Detail

Budget Process

Budget Statutes

County Directory

COMMISSIONER'S COURT  
Truman Dougharty, County Judge  
William L. Fuller, Comm. Pct. 1  
Thomas T. Gill, Comm. Pct. 2  
Prentiss L. Hopson, Comm. Pct. 3  
Leanord E. Powell, Comm. Pct. 4  
Sandra K. Duckworth, County Clerk



Edward L. Shannon, Jr., Sheriff  
Courtney J. Tracy, Criminal District Attorney  
Bree Allen, District Clerk  
Ginger Siau, County Treasurer  
Melissa J. Burks, Tax Assessor-Collector  
Elizabeth A. Holloway, County Auditor

September 22, 2014

Honorable Commissioners' Court:

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

In compliance with Section 111.033, Local Government Code of the State of Texas, budget recommendations for the year ending December 31, 2015 are submitted for your consideration and approval.

This budget is prepared on the basis of \$1,074,789,134 of net taxable value after exemptions. The County's M & O tax rate is \$0.622964 per \$100 of assessed value; the Debt Service tax rate is \$0.020757 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.622964 tax rate is allocated as follows:

General Fund	0.466776
Road & Bridge	0.082372
Commissioners' Special	0.064589
Dedicated Road	0.009227

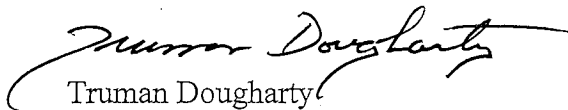
The County's Debt Service \$.020757 tax rate is allocated as follows:

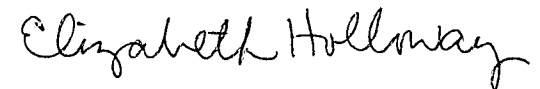
General Fund	0.004020
Road & Bridge	0.016737

The 2015 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$11,692,384. Contingencies in the amount of \$400,000.00 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

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

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

  
Truman Dougharty  
County Judge

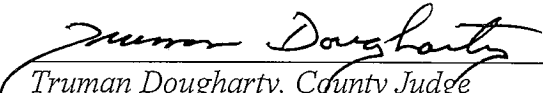
  
Elizabeth Holloway  
County Auditor

**BUDGET CERTIFICATE**

*Budget of Newton County, Texas  
Budget year January 1, 2015 through December 31, 2015*


**THE STATE OF TEXAS  
COUNTY OF NEWTON**


*We, Truman R. Dougharty, County Judge and Elizabeth A. Holloway, County Auditor of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of the official budget of Newton County, Texas as passed and approved by the Commissioners' Court of said County on the 22<sup>nd</sup> day of September, 2014, as the same appears on file in the office of the County Clerk of said County.*

  
Truman R. Dougharty, County Judge

  
Elizabeth A. Holloway, County Auditor

*Subscribed and Sworn before me, the undersigned authority, on this the 22<sup>nd</sup> day of September, 2014.*

  
Sandra K. Duckworth, County Clerk  
Newton County, Texas



AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2015

BE IT REMEMBERED at a regular meeting of the Commissioners' Court of Newton County, Texas, held on the 22<sup>nd</sup> day of September, 2014, on a motion made by Thomas Gill and seconded by William L. Fuller, the following Court Order was adopted:

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

WHEREAS, a budget for the year beginning January 1, 2015 and ending December 31, 2015, has been proposed by the County Judge as Budget Officer; and

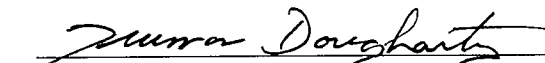
WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

WHEREAS, a public hearing on the proposed budget was conducted on September 8, 2014 as prescribed by law; and


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

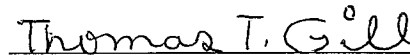
IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget including attached list of corrections, for Newton County for the year beginning January 1, 2015 and ending December 31, 2015.

DONE IN OPEN COURT this the 22<sup>nd</sup> day of September, 2014.

  
Truman Dougharty, County Judge

  
William L. Fuller, Commissioner Precinct #1

  
Prentiss Hopson, Commissioner Precinct #3

  
Thomas Gill, Commissioner Precinct #2

  
Leanord Powell, Commissioner Precinct #4

Attest:

  
Sandra K. Duckworth, County Clerk



AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2015

CORRECTIONS AFTER PROPOSED BUDGET

1. Department 021 Road & Bridge Pct 1 – Increased account number 021-612-227, Cell Phone Allowance by \$540, for total budgeted amount of \$1,080.
2. Department 040 Records Preservation – Increased account number 040-450-649, Principal on Lease Purchase to \$917.16, and account number 040-450-669, Interest on Lease Purchase to \$702.84, to reflect changes due to copier lease upgrade.
3. Department 092 Technology Fund – Increased account number 092-455-649, Principal on Lease Purchase to \$1,400.69, and account number 092-455-669, Interest on Lease Purchase to \$1,059.31, to reflect changes due to copier lease upgrade.

## **BUDGET HIGHLIGHTS**

Commissioners' Court developed the current General Fund budget of \$6,435,316. Also, Commissioners' Court was able to adopt an M & O tax rate of \$0.622964 cents, and a debt service rate of \$0.020757, for a total tax rate of \$0.643721 per \$100 of taxable valuation. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget highlights for the 2015 operating year include:

County portion of retirement contribution remains at 8.45%

Increased budgeted amount for employee health insurance premiums by \$50 per employee, per month.



**NEWTON COUNTY  
2015 Budget Calendar**

<b>DATE</b>	<b>ACTION</b>	<b>OFFICIAL</b>
June 6 2014	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 22, 2014	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 31, 2014	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 6, 2014	Publication of Effective and Rollback tax rates	Tax Assessor
August 11, 2014	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 20, 2013	Filed proposed budget with County Clerk	Auditor
September 8, 2014	Public hearing on proposed budget	Commissioners' Court
September 22, 2014	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 22, 2014	File adopted budget with County Clerk	Auditor

**ORDER OF THE COMMISSIONERS' COURT  
ADOPTING NEWTON COUNTY TAX RATE FOR 2014  
PURSUANT TO SECTION 26.05 OF THE TEXAS PROPERTY TAX CODE**

The Commissioners Court of Newton County after having met all requirements of the Truth-in-Taxation process as set out in Section 26.05 of the Texas Property Tax Code, hereby adopts the following tax rate for 2014:


Newton County	Maintenance & Operations	.549148 /\$100 of value
	Debt Rate (I&S)	.020757 /\$100 of value
Lateral Road	Maintenance & Operations	.073816/\$100 of value

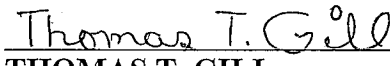
**TOTAL TAX RATE ADOPTED IS .643721/\$100 OF VALUE.**

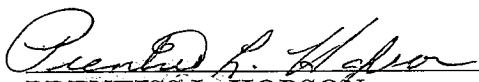
**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

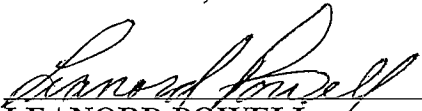
**PASSED AND RATIFIED BY VOTE in Newton County Commissioners' Court, Newton, Texas on this the 22<sup>nd</sup> day of September, 2014.**

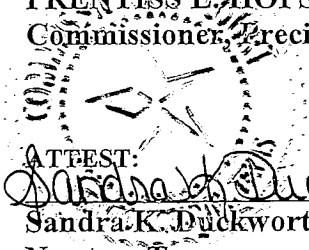

  
\_\_\_\_\_  
TRUMAN DOUGHARTY, County Judge

  
\_\_\_\_\_  
WILLIAM FULLER  
Commissioner, Precinct 1

  
\_\_\_\_\_  
THOMAS T. GILL  
Commissioner, Precinct 2

  
\_\_\_\_\_  
PRENTISS L. HOPSON  
Commissioner, Precinct 3

  
\_\_\_\_\_  
LEONARD POWELL  
Commissioner, Precinct 4

  
ATTEST:  
  
\_\_\_\_\_  
Sandra K. Duckworth, County Clerk  
Newton, Texas



MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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

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

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

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

CERTIFICATION OF 2014 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY  
COMMISSIONERS COURT THIS 31<sup>TH</sup> DAY OF JULY, 2014

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

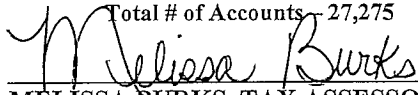
2014 APPRAISAL ROLL INFORMATION:

COUNTY

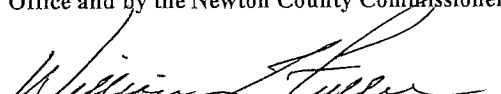
Total Appraised Value	2,292,960,328
Less Freeze Taxable Value	52,904,056
Less Exemptions, special evaluations, H/S Caps	<u>1,156,121,098</u>
Total Taxable Value	<u>1,083,935,174</u>
Total # of Accounts - 27,275	

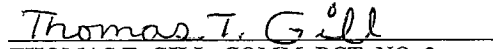
LATERAL ROAD

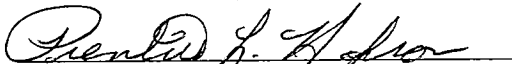
Total Appraised Value	2,292,960,328
Less Freeze Taxable Value	51,066,364
Less Exemptions, special valuations, H/S Caps	<u>1,161,882,576</u>
Total Taxable Value	<u>1,080,011,388</u>
Total # of Accounts - 27,275	

  
MELISSA BURKS, TAX ASSESSOR-COLLECTOR

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

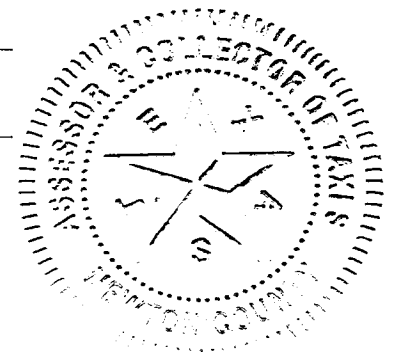
  
WILLIAM FULLER, COMM. PCT. NO. 1

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

  
PRENTISS HOPSON, COMM. PCT. NO. 3

  
LEONORD POWELL, COMM. PCT. NO. 4

  
TRUMAN DOUGHARTY, COUNTY JUDGE





MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

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

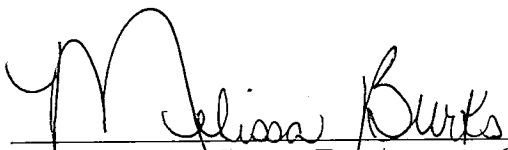
P.O. BOX 456  
113 COURT STREET  
NEWTON, TEXAS 75966  
(409) 379-4241

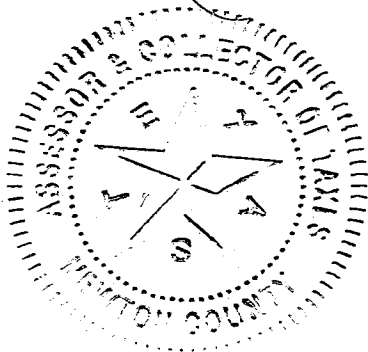
MOTOR VEHICLE  
LICENSE AND TAXES  
FOR INFORMATION  
(409) 379-5744  
FAX (409) 379-5944

## CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2014

I, Melissa Burks, Tax Assessor-Collector for Newton County do hereby certify to the Newton County Commissioners Court, an anticipated collection rate of 100% for tax year 2014.

Dated this 31st day of July, 2014.

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



**NEWTON COUNTY  
CURRENT TAX DISTRIBUTION  
2015**

**CURRENT TAXES**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund (85%)	\$5,153,009.83		
Debt Service - General Fund	\$ 43,574.19		
R & B General (15%)	\$ 909,354.68	Comm. Special (87.50%)	\$713,739.93
Debt Service – R & B General	<u>\$ 181,418.22</u>	Dedicated Road (12.50%)	<u>\$ 98,816.33</u>
<b>Total Collections</b>	<b>\$6,287,356.92</b>	<b>Total Collections</b>	<b>\$812,556.26</b>

General Fund receives 85% of the tax rate of .549148 which equals to .466776  
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .082372  
 Comm. Special “ 87.5% “ “ “ “ “ .073816 “ “ “ “ .064589  
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009227  
**2014 Adopted tax rate** **.622964**

General Fund .004020  
 Road & Bridge General .016737  
**2014 Total Debt Service Rate** **.020757**

**CURRENT PENALTY & INTEREST**

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

**NEWTON COUNTY  
DELINQUENT TAX DISTRIBUTION  
2015**

**DELINQUENT TAXES**

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

**PENALTY & INTEREST**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund	\$60,000	Comm. Special	\$10,000
R&B General	<u>\$11,000</u>	Dedicated Road	<u>\$ 1,520</u>
<b>Total Collections</b>	<b>\$71,000</b>	<b>Total Collections</b>	<b>\$11,520</b>

## 2015 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2014 Ending Balance	2015 Payment
LP	1/10/2014	1/10/2019	3,314.18	Non Departmental - Aud	Sharp T460 Copier	2,822.80	568.49
LP	4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	6,551.87	1,196.27
LP	9/1/2010	8/1/2015	2,991.25	Technology - JP 4	Sharp MX-M200D Digital Copier	0.00	0.00
LP	1/1/2011	1/1/2016	3,988.50	Non Departmental - DC	Sharp MX-M310 Digital Copier	0.00	0.00
LP	10/28/2012	10/28/2015	74,200.00	R & B Pct #2	Volvo Motor Grader	25,375.45	25,375.45
LP	11/17/2012	11/14/2015	4,986.00	Non Departmental - DA	Sharp MX-B402 Copier	1,678.17	1,678.17
LP	12/4/2012	12/4/2017	5,885.00	Non Departmental - Judge	Sharp MX-2615N Copier	3,907.48	1,156.48
LP	1/22/2013	1/22/2018	6,548.00	Records Pres - CC	Sharp MX-M363N Copier	4,601.70	1,272.86
LP	3/5/2013	3/5/2018	10,462.07	Non Departmental - SO	Sharp T54321 Copier	7,474.67	1,988.73
LP	4/2/2013	4/2/2018	6,538.50	Library	Sharp T4378 Copier	4,736.91	1,229.19
LP	3/4/2013	1/15/2016	79,221.00	Tax Assessor/Collector	Tax Software & Hardware	53,426.99	26,281.50
LP	8/20/2013	2/15/2016	45,700.00	R & B Pct #4	Kubota M9960 Tractor	30,457.25	14,874.79
LP	5/3/2013	5/6/2015	114,395.00	R & B Pct #3	2014 Mack Truck	38,121.63	38,121.63
LP	7/18/2013	7/18/2018	240,000.00	R & B Pct #4	12M2 Cat Motor Grader	214,865.78	25,938.51
LP	7/14/2014	7/14/2017	95,200.00	R & B Pct #1	Volvo G930B Motor Grader	95,200.00	30,915.04
LP	7/14/2014	7/14/2017	108,046.00	R & B Pct #3	Volvo G930B Motor Grader	108,046.00	35,086.61
LP	9/1/2014	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier	4,204.78	679.39
LP	9/1/2014	9/1/2020	5,887.20	Records Pres - Dist Clerk	Sharp Copier	5,676.31	917.16
LP	8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	4,359.08	721.30
	<b>TOTAL DEBT</b>		<b>823,568.29</b>			<b>611,506.87</b>	<b>208,001.57</b>

LP (Lease Purchase)

Newton County  
2015 Annual Budget

Funds and Departments by Number

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



## **BUDGET SUMMARY**

**NEWTON COUNTY**  
**2015 BUDGET**  
**SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2014 Budget	2015 Budget	Increase(Decrease) Variance 2014 to 2015
<b>Revenues:</b>			
General Fund	5,416,553.10	5,809,069.83	392,516.73
Road & Bridge General	1,511,227.60	1,576,754.68	65,527.08
Road & Bridge Precinct 1	310.00	160.00	(150.00)
Road & Bridge Precinct 2	200.00	50.00	(150.00)
Road & Bridge Precinct 3	100.00	50.00	(50.00)
Road & Bridge Precinct 4	100.00	100.00	0.00
Prison Guard Detail	25.00	20.00	(5.00)
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	520.00	320.00	(200.00)
NCCC Accrual Account	350.00	250.00	(100.00)
NCCC Escrow Account	10.00	5.00	(5.00)
District Attorney State Fund	27,510.00	27,505.00	(5.00)
Courthouse Security	12,830.00	11,150.00	(1,680.00)
NCCC Capital Improvement	750.00	415.00	(335.00)
VAW Grant	55,991.00	30,000.00	(25,991.00)
Right of Way	550.00	1,020.00	470.00
Commissioners' Special Precinct 1	176,784.69	185,744.98	8,960.29
Commissioners' Special Precinct 2	175,639.69	185,654.98	10,015.29
Commissioners' Special Precinct 3	175,614.69	185,694.98	10,080.29
Commissioners' Special Precinct 4	175,664.69	185,744.99	10,080.30
Dedicated Road Precinct 1	25,364.96	26,009.08	644.12
Dedicated Road Precinct 2	25,399.96	26,014.08	614.12
Dedicated Road Precinct 3	25,374.96	26,009.08	634.12
Dedicated Road Precinct 4	25,424.96	26,046.08	621.12
Records Preservation	27,850.00	27,850.00	0.00
Lateral Road Precinct 1	7,220.00	7,205.00	(15.00)
Lateral Road Precinct 2	7,240.00	7,210.00	(30.00)
Lateral Road Precinct 3	7,230.00	7,206.00	(24.00)
Lateral Road Precinct 4	7,230.00	7,225.00	(5.00)
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	12,010.00	12,010.00	0.00
Solid Waste Disposal	36,210.00	36,210.00	0.00
Voter Registration	240.00	212.00	(28.00)
Law Library	4,700.00	4,700.00	0.00
Newton County Library	17,150.00	13,655.00	(3,495.00)
Historical Operating	1,050.00	1,165.00	115.00
Historical Book Fund	800.00	600.00	(200.00)
Powell Hotel Fund	3,400.00	3,400.00	0.00
District Attorney Hot Check Fund	1,000.00	1,000.00	0.00
District Attorney Contraband	3,005.00	3,005.00	0.00
Records Management	2,820.00	2,805.00	(15.00)
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center Operations	710.00	2,310.00	1,600.00
Technology Fund	13,805.00	10,605.00	(3,200.00)
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	239,597.50	226,762.42	(12,835.08)
	<u>8,257,062.80</u>	<u>8,710,423.18</u>	<u>453,360.38</u>

**NEWTON COUNTY**  
**2015 BUDGET**  
**SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2014 Budget	2015 Budget	Increase(Decrease) Variance 2014 to 2015
<b>Transfers In:</b>			
General Fund	36,257.92	35,199.20	(1,058.72)
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	10,000.00	10,000.00	0.00
Road & Bridge Pct 1	259,789.97	248,417.85	(11,372.12)
Road & Bridge Pct 2	241,040.03	241,040.03	0.00
Road & Bridge Pct 3	279,661.25	292,135.25	12,474.00
Road & Bridge Pct 4	266,944.51	259,832.95	(7,111.56)
VAW Grant	11,485.00	11,485.00	0.00
Commissionr's Special Pct 1	25,000.00	25,000.00	0.00
Commissionr's Special Pct 2	25,000.00	25,000.00	0.00
Commissionr's Special Pct 3	25,000.00	25,000.00	0.00
Commissionr's Special Pct 4	25,000.00	25,000.00	0.00
Record's Preservation	2,974.56	2,699.64	(274.92)
Newton County Library	100,350.00	100,350.00	0.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	38,500.00	40,690.00	2,190.00
Historical Operating	11,415.83	11,249.20	(166.63)
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	880.92	1,877.16	996.24
<b>Total Transfers In</b>	<u>1,752,299.99</u>	<u>1,747,976.28</u>	<u>(4,323.71)</u>
	<u>10,009,362.79</u>	<u>10,458,399.46</u>	<u>449,036.67</u>

**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>GENERAL FUND</b>			
General Property Taxes	4,852,856.43	5,346,009.83	493,153.40
License & Permits	5,000.00	5,000.00	0.00
State Revenue	15,000.00	15,000.00	0.00
Court Charges	30,000.00	25,000.00	(5,000.00)
Fees of Office	262,500.00	213,900.00	(48,600.00)
Other Fees	800.00	800.00	0.00
County Court Fees	200.00	200.00	0.00
District Court Fees	3,300.00	2,950.00	(350.00)
Fines	156,000.00	130,700.00	(25,300.00)
Restitution & Attorney Fees	12,000.00	12,000.00	0.00
Interest Income	14,500.00	13,700.00	(800.00)
Rents & Leases	1,050.00	1,050.00	0.00
Commissions	1,050.00	1,000.00	(50.00)
Refunds & Reimbursements	33,760.00	33,760.00	0.00
Other Revenue	28,536.67	8,000.00	(20,536.67)
Transfers In	36,257.92	35,199.20	(1,058.72)
<b>Total Revenue - General Fund</b>	<u>5,452,811.02</u>	<u>5,844,269.03</u>	<u>391,458.01</u>
<b>ROAD &amp; BRIDGE FUND</b>			
<b>Road &amp; Bridge General</b>			
Property Taxes	857,527.60	944,554.68	87,027.08
Fees	576,000.00	576,000.00	0.00
Fines	75,000.00	46,000.00	(29,000.00)
Other Revenue	2,500.00	0.00	(2,500.00)
Interest Income	200.00	200.00	0.00
Transfers In	10,000.00	10,000.00	0.00
<b>Total Revenue - Road &amp; Bridge General</b>	<u>1,521,227.60</u>	<u>1,576,754.68</u>	<u>55,527.08</u>
<b>Road &amp; Bridge Precinct 1</b>			
Interest Income	310.00	160.00	(150.00)
Transfers In	259,789.97	248,417.85	(11,372.12)
<b>Total Revenue - Road &amp; Bridge Precinct 1</b>	<u>260,099.97</u>	<u>248,577.85</u>	<u>(11,522.12)</u>
<b>Road &amp; Bridge Precinct 2</b>			
Interest Income	200.00	50.00	(150.00)
Insurance Proceeds	21,069.67	0.00	(21,069.67)
Transfers In	241,040.03	241,040.03	0.00
<b>Total Revenue - Road &amp; Bridge Precinct 2</b>	<u>262,309.70</u>	<u>241,090.03</u>	<u>(21,219.67)</u>
<b>Road &amp; Bridge Precinct 3</b>			
Interest Income	100.00	50.00	(50.00)
Transfers In	279,661.25	292,135.25	12,474.00
<b>Total Revenue - Road &amp; Bridge Precinct 3</b>	<u>279,761.25</u>	<u>292,185.25</u>	<u>12,424.00</u>

**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>Road &amp; Bridge Precinct 4</b>			
Interest Income	100.00	100.00	0.00
Transfers In	266,944.51	259,832.95	(7,111.56)
<b>Total Revenue - Road &amp; Bridge Precinct 4</b>	<u>267,044.51</u>	<u>259,932.95</u>	<u>(7,111.56)</u>
<b>PRISON GUARD DETAIL</b>			
Interest Income	25.00	20.00	(5.00)
<b>Total Revenue - Prison Guard Detail</b>	<u>25.00</u>	<u>20.00</u>	<u>(5.00)</u>
<b>INDIGENT DEFENSE GRANT</b>			
Grant Revenue	11,000.00	11,000.00	0.00
<b>Total Revenue - Indigent Defense Grant</b>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>NCCC REVENUE ACCOUNT</b>			
Interest Income	520.00	320.00	(200.00)
<b>Total Revenue - NCCC Revenue Account</b>	<u>520.00</u>	<u>320.00</u>	<u>(200.00)</u>
<b>NCCC ACCRUAL ACCOUNT</b>			
Interest Income	350.00	250.00	(100.00)
Transfers In	311,000.00	311,000.00	0.00
<b>Total Revenue - NCCC Accrual Account</b>	<u>311,350.00</u>	<u>311,250.00</u>	<u>(100.00)</u>
<b>NCCC ESCROW ACCOUNT</b>			
Interest Income	10.00	5.00	(5.00)
<b>Total Revenue - NCCC Escrow Account</b>	<u>10.00</u>	<u>5.00</u>	<u>(5.00)</u>
<b>DIST ATTY STATE FUND</b>			
Interest Income	10.00	5.00	(5.00)
DA State Revenue	27,500.00	27,500.00	0.00
<b>Total Revenue - DA State Fund</b>	<u>27,510.00</u>	<u>27,505.00</u>	<u>(5.00)</u>
<b>COURTHOUSE SECURITY</b>			
Courthouse Security Fees	10,600.00	9,400.00	(1,200.00)
JP Court Building Security Fee	1,800.00	1,600.00	(200.00)
Interest Income	430.00	150.00	(280.00)
<b>Total Revenue - Courthouse Security</b>	<u>12,830.00</u>	<u>11,150.00</u>	<u>(1,680.00)</u>
<b>NCCC CAPITAL IMPROVEMENT</b>			
Interest Income	750.00	415.00	(335.00)
<b>Total Revenue - NCCC Capital Improvement</b>	<u>750.00</u>	<u>415.00</u>	<u>(335.00)</u>

**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>VAW GRANT</b>			
Interest Income	0.00	0.00	0.00
Grant Revenue	55,991.00	30,000.00	(25,991.00)
Transfers In	11,485.00	11,485.00	0.00
<b>Total Revenue - VAW Grant</b>	<u>67,476.00</u>	<u>41,485.00</u>	<u>(25,991.00)</u>
<b>RIGHT OF WAY</b>			
Interest Income	550.00	1,020.00	470.00
<b>Total Revenue - Right of Way</b>	<u>550.00</u>	<u>1,020.00</u>	<u>470.00</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 1</b>			
Property Taxes	175,464.69	185,584.98	10,120.29
Miscellaneous Revenue	1,120.00	0.00	(1,120.00)
Interest Income	200.00	160.00	(40.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 1</b>	<u>201,784.69</u>	<u>210,744.98</u>	<u>8,960.29</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 2</b>			
Property Taxes	175,464.69	185,584.98	10,120.29
Interest Income	175.00	70.00	(105.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 2</b>	<u>200,639.69</u>	<u>210,654.98</u>	<u>10,015.29</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 3</b>			
Property Taxes	175,464.69	185,584.98	10,120.29
Interest Income	150.00	110.00	(40.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 3</b>	<u>200,614.69</u>	<u>210,694.98</u>	<u>10,080.29</u>
<b>COMMISSIONER'S SPECIAL PRECINCT 4</b>			
Property Taxes	175,464.69	185,584.99	10,120.30
Interest Income	200.00	160.00	(40.00)
Transfers In	25,000.00	25,000.00	0.00
<b>Total Revenue - Commissioner's Special Pct 4</b>	<u>200,664.69</u>	<u>210,744.99</u>	<u>10,080.30</u>
<b>DEDICATED ROAD - PRECINCT 1</b>			
Property Taxes	25,324.96	25,984.08	659.12
Interest Income	40.00	25.00	(15.00)
<b>Total Revenue - Dedicated Road Precinct 1</b>	<u>25,364.96</u>	<u>26,009.08</u>	<u>644.12</u>
<b>DEDICATED ROAD - PRECINCT 2</b>			
Property Taxes	25,324.96	25,984.08	659.12
Interest Income	75.00	30.00	(45.00)
<b>Total Revenue - Dedicated Road Precinct 2</b>	<u>25,399.96</u>	<u>26,014.08</u>	<u>614.12</u>

**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>DEDICATED ROAD - PRECINCT 3</b>			
Property Taxes	25,324.96	25,984.08	659.12
Interest Income	50.00	25.00	(25.00)
<b>Total Revenue - Dedicated Road Precinct 3</b>	<u>25,374.96</u>	<u>26,009.08</u>	<u>634.12</u>
<b>DEDICATED ROAD - PRECINCT 4</b>			
Property Taxes	25,324.96	25,986.08	661.12
Interest Income	100.00	60.00	(40.00)
<b>Total Revenue - Dedicated Road Precinct 4</b>	<u>25,424.96</u>	<u>26,046.08</u>	<u>621.12</u>
<b>RECORD PRESERVATION</b>			
County Clerk Fees	23,500.00	23,500.00	0.00
District Clerk Fees	4,000.00	4,000.00	0.00
Interest Income	350.00	350.00	0.00
Transfers In	2,974.56	2,699.64	(274.92)
<b>Total Revenue - Record Preservation</b>	<u>30,824.56</u>	<u>30,549.64</u>	<u>(274.92)</u>
<b>LATERAL ROAD - PRECINCT 1</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	20.00	5.00	(15.00)
<b>Total Revenue - Lateral Road Precinct 1</b>	<u>7,220.00</u>	<u>7,205.00</u>	<u>(15.00)</u>
<b>LATERAL ROAD - PRECINCT 2</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	40.00	10.00	(30.00)
<b>Total Revenue - Lateral Road Precinct 2</b>	<u>7,240.00</u>	<u>7,210.00</u>	<u>(30.00)</u>
<b>LATERAL ROAD - PRECINCT 3</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	30.00	6.00	(24.00)
<b>Total Revenue - Lateral Road Precinct 3</b>	<u>7,230.00</u>	<u>7,206.00</u>	<u>(24.00)</u>
<b>LATERAL ROAD - PRECINCT 4</b>			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	30.00	25.00	(5.00)
<b>Total Revenue - Lateral Road Precinct 4</b>	<u>7,230.00</u>	<u>7,225.00</u>	<u>(5.00)</u>
<b>SHERIFF CONTRABAND</b>			
Forfeitures & Seizures	12,000.00	12,000.00	0.00
Interest Income	10.00	10.00	0.00
<b>Total Revenue - Sheriff Contraband</b>	<u>12,010.00</u>	<u>12,010.00</u>	<u>0.00</u>

**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>SOLID WASTE DISPOSAL</b>			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	150.00	150.00	0.00
Interest Income	60.00	60.00	0.00
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
<b>Total Revenue - Solid Waste Disposal</b>	<u>106,210.00</u>	<u>106,210.00</u>	<u>0.00</u>
<b>VOTER REGISTRATION</b>			
Sale of Voter Lists	200.00	200.00	0.00
Interest Income	40.00	12.00	(28.00)
Transfers In	38,500.00	40,690.00	2,190.00
<b>Total Revenue - Voter Registration</b>	<u>38,740.00</u>	<u>40,902.00</u>	<u>2,162.00</u>
<b>LAW LIBRARY</b>			
District Court Fees	3,500.00	3,500.00	0.00
County Court Fees	1,200.00	1,200.00	0.00
Interest Income	0.00	0.00	0.00
<b>Total Revenue - Law Library</b>	<u>4,700.00</u>	<u>4,700.00</u>	<u>0.00</u>
<b>NEWTON COUNTY LIBRARY</b>			
Other Revenue	12,000.00	7,500.00	(4,500.00)
Fines, copies, etc	5,075.00	6,105.00	1,030.00
Interest Income	75.00	50.00	(25.00)
Transfers In	100,350.00	100,350.00	0.00
<b>Total Revenue - Newton County Library</b>	<u>117,500.00</u>	<u>114,005.00</u>	<u>(3,495.00)</u>
<b>HISTORY CENTER</b>			
Donations/Memorials	600.00	600.00	0.00
Sales	4,400.00	4,550.00	150.00
Rent Revenue	0.00	0.00	0.00
Interest Income	250.00	15.00	(235.00)
Transfer from Debt Service	2,165.83	1,999.20	(166.63)
Transfers In	9,250.00	9,250.00	0.00
<b>Total Revenue - History Center</b>	<u>16,665.83</u>	<u>16,414.20</u>	<u>(251.63)</u>
<b>DISTRICT ATTORNEY HOT CHECK FUND</b>			
Other Fees	1,000.00	1,000.00	0.00
Interest Income	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
<b>Total Revenue - DA Hot Check Fund</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>



**NEWTON COUNTY  
2015 BUDGET  
DETAIL OF ESTIMATED REVENUES**

	2014 Budget	2015 Budget	Variance 2014 to 2015
<b>DISTRICT ATTORNEY CONTRABAND</b>			
Forfeitures & Seizures	3,000.00	3,000.00	0.00
Interest Income	5.00	5.00	0.00
<b>Total Revenue - DA Contraband</b>	<u>3,005.00</u>	<u>3,005.00</u>	<u>0.00</u>
<b>RECORDS MANAGEMENT</b>			
Fees	2,800.00	2,800.00	0.00
Interest Income	20.00	5.00	(15.00)
<b>Total Revenue - Records Management</b>	<u>2,820.00</u>	<u>2,805.00</u>	<u>(15.00)</u>
<b>PRETRIAL DIVERSION</b>			
DA Fees	500.00	500.00	0.00
<b>CIVIC CENTER OPERATIONS</b>			
Use of Civic Center	700.00	700.00	0.00
Misc Income	0.00	1,600.00	1,600.00
Interest Income	10.00	10.00	0.00
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
<b>Total Revenue - Civic Center Operations</b>	<u>12,710.00</u>	<u>14,310.00</u>	<u>1,600.00</u>
<b>TECHNOLOGY FUND</b>			
Fees	13,795.00	10,595.00	(3,200.00)
Transfer from Debt Service	880.92	1,877.16	996.24
Interest Income	10.00	10.00	0.00
<b>Total Revenue - Justice Court Technology</b>	<u>14,685.92</u>	<u>12,482.16</u>	<u>(2,203.76)</u>
<b>FEDERAL FOREST FUND</b>			
Federal Forest	20,000.00	20,000.00	0.00
<b>Total Revenue - Federal Forest Fund</b>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>DEBT SERVICE FUND</b>			
Interest Income	50.00	70.00	20.00
Taxes	239,547.50	226,692.42	(12,855.08)
<b>Total Revenue - Debt Service Fund</b>	<u>239,597.50</u>	<u>226,762.42</u>	<u>(12,835.08)</u>

**NEWTON COUNTY  
2015 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
GENERAL FUND**

	2014 Budget	2015 Budget	Increase(Decrease) Variance 2014 to 2015
County Judge	153,640.42	154,480.42	840.00
County Clerk	189,180.35	190,860.35	1,680.00
Veteran's Service	5,685.95	5,685.95	0.00
Non-Departmental	576,325.00	583,516.28	7,191.28
County Court	50,445.00	50,445.00	0.00
District Court	215,036.52	220,123.52	5,087.00
District Clerk	171,662.50	173,172.50	1,510.00
Justice of the Peace Pct 1	69,877.80	71,097.80	1,220.00
Justice of the Peace Pct 2	70,182.80	71,302.80	1,120.00
Justice of the Peace Pct 3	68,557.80	69,227.80	670.00
Justice of the Peace Pct 4	106,745.65	108,085.65	1,340.00
District Attorney	215,044.00	214,570.03	(473.97)
Elections	37,767.00	38,267.00	500.00
County Auditor	123,793.01	125,558.01	1,765.00
County Treasurer	122,993.01	124,758.01	1,765.00
Tax Assessor/Collector	363,584.05	366,104.05	2,520.00
Appraisal District	335,433.00	346,996.00	11,563.00
County Property	392,214.55	406,118.24	13,903.69
County Airport	46,900.00	46,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	39,725.00	39,725.00	0.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	30,785.61	31,205.61	420.00
Constable Pct 2	30,785.61	31,205.61	420.00
Constable Pct 3	30,785.61	31,205.61	420.00
Constable Pct 4	30,785.61	31,205.61	420.00
Sheriff - Patrol Division	936,178.50	907,606.85	(28,571.65)
Sheriff - Jail Division	529,856.77	532,176.77	2,320.00
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	6,900.00	7,200.00	300.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,750.00	15,000.00	(750.00)
Indigent Health Care	487,953.64	534,788.08	46,834.44
County Extension	90,092.36	91,862.36	1,770.00
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	90,000.00	100,000.00	10,000.00
Transfers Out	580,785.00	582,975.00	2,190.00
	<u>6,347,342.12</u>	<u>6,435,315.91</u>	<u>87,973.79</u>

**NEWTON COUNTY  
2015 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
SPECIAL REVENUE FUNDS**

	2014 Budget	2015 Budget	Increase(Decrease) Variance 2014 to 2015
Prison Guard Detail	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	30,082.81	29,609.50	(473.31)
Road & Bridge General	366,266.68	369,446.68	3,180.00
Road & Bridge Pct 1	304,455.05	407,217.85	102,762.80
Road & Bridge Pct 2	295,004.70	276,035.03	(18,969.67)
Road & Bridge Pct 3	354,346.25	407,757.85	53,411.60
Road & Bridge Pct 4	346,399.51	341,387.95	(5,011.56)
Courthouse Security	108,750.00	108,750.00	0.00
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	227,920.00	262,800.00	34,880.00
Commissioners' Special Pct 2	245,650.00	265,650.00	20,000.00
Commissioners' Special Pct 3	300,000.00	300,000.00	0.00
Commissioners' Special Pct 4	205,900.00	205,900.00	0.00
Dedicated Road Pct 1	25,000.00	27,000.00	2,000.00
Dedicated Road Pct 2	40,000.00	40,000.00	0.00
Dedicated Road Pct 3	57,000.00	28,000.00	(29,000.00)
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	132,321.80	132,767.24	445.44
Lateral Road Pct 1	15,000.00	7,000.00	(8,000.00)
Lateral Road Pct 2	7,500.00	15,000.00	7,500.00
Lateral Road Pct 3	8,000.00	23,000.00	15,000.00
Lateral Road Pct 4	36,300.00	36,300.00	0.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	27,000.00	27,000.00	0.00
Solid Waste Disposal	149,165.00	149,165.00	0.00
Voter Registration	40,480.56	40,900.56	420.00
Law Library	4,700.00	4,700.00	0.00
County Library	126,029.17	133,456.17	7,427.00
Historical Operating	25,666.18	24,389.55	(1,276.63)
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	14,100.00	14,100.00	0.00
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	7,400.00	7,800.00	400.00
Records Management	24,600.00	24,600.00	0.00
Pre-Trial Diversion	500.00	500.00	0.00
Civic Center	12,170.00	12,170.00	0.00
Technology Fund	16,480.92	15,260.00	(1,220.92)
Federal Forest Fund	10,000.00	10,000.00	0.00
<b>Total Special Revenue Funds</b>	<b>4,257,955.63</b>	<b>4,441,430.38</b>	<b>183,474.75</b>

**NEWTON COUNTY  
2015 BUDGET  
SUMMARY OF BUDGETED EXPENDITURES  
SPECIAL REVENUE FUNDS**

	2014 Budget	2015 Budget	Increase(Decrease) Variance 2014 to 2015
<b>Grant Funds</b>			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	38,260.00	39,680.00	1,420.00
<b>Total Grant Funds</b>	<u>49,260.00</u>	<u>50,680.00</u>	<u>1,420.00</u>
<b>Transfers Out</b>			
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	231,514.99	225,001.28	(6,513.71)
<b>Total Transfers Out</b>	<u>1,171,514.99</u>	<u>1,165,001.28</u>	<u>(6,513.71)</u>
<b>TOTAL EXPENSES</b>	<u><u>5,478,730.62</u></u>	<u><u>5,657,111.66</u></u>	<u><u>178,381.04</u></u>

**BUDGETED NUMBER OF  
EMPLOYEES AND SALARIES**

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	10,926.24
 <b>COUNTY EXTENSION</b>	
(2) Agents	11,843.40
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
Cell Phone Allowance - Deputy	540.00
 <b>COUNTY JUDGE</b>	 47,673.50
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Cell Phone Allowance	540.00
Part Time	10,000.00
 <b>COUNTY LIBRARY</b>	
Librarian	30,405.21
Part-Time Newton (4)	34,552.17
Part-Time Deweyville (1)	12,364.79
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time	28,641.05
Cell Phone Allowance	540.00
(2) Part-Time	23,690.00
(1) Part-Time - Janitorial - Deweyville	7,956.75
(1) Full-Time - Maintenance - Deweyville	8,095.44

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY TREASURER</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
<b>COUNTY TAX ASSESSOR</b>	41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	13,989.30
<b>DISTRICT ATTORNEY</b>	3,229.76
District Attorney - Cell Phone Allowance	540.00
Assistant DA	65,563.62
Assistant DA - Supplement	1,500.00
(1) Investigator	38,109.02
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
<b>DISTRICT CLERK</b>	41,094.09
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
<b>DISTRICT COURT</b>	
(2) District Judge	3,229.76
Court Reporter	12,544.90
Court Reporter	12,053.10
<b>INDIGENT HEALTH ADMINISTRATOR</b>	29,188.92
<b>VETERAN'S OFFICER</b>	3,765.95

2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
<b>Precinct 2</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
<b>Precinct 3</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
<b>Precinct 4</b>	35,037.80
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	25,937.85
Part Time	3,860.00
<b>COUNTY SHERIFF</b>	44,171.67
Cell Phone Allowance	1,020.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Captain	34,255.25
Cell Phone Allowance	540.00
(1) Sergeant	33,778.87
Cell Phone Allowance	540.00
(9) Deputies	32,827.34
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	29,181.92
(1) Secretary	29,181.92
(9) 2nd Deputy	25,937.85
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00



**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>CONSTABLES</b>	
<b>Precinct 1</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 2</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 3</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 4</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	44,171.67
Cell Phone Allowance	540.00
(4) Full-Time	111,300.00
(2) Cell Phone Allowance	540.00
Part Time	35,100.00
<b>Commissioner - Precinct 2</b>	44,171.67
Cell Phone Allowance	540.00
(5) Full-Time	133,000.00
Part Time	10,000.00
<b>Commissioner - Precinct 3</b>	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	123,573.64
Part Time	40,000.00
<b>Commissioner - Precinct 4</b>	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	147,700.00
Part Time	10,000.00

2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES

<u>DEPARTMENT</u>	<u>SALARIES</u>
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	27,895.56
<b>SOLID WASTE</b>	
(5) Part Time	52,856.96
(1) Full Time	12,143.04
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	6,399.35
<b>COURTHOUSE SECURITY</b>	
Bailiffs	20,800.00
<b>EMERGENCY MANAGEMENT</b>	
Deputy Coordinator	6,000.00

## **BUDGET DETAIL**

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 005-310-100	REC'D FROM TAX ASSR/COLLR	.00	622,235.33	.00	.00
2015 005-310-101	SURPLUS TAX MONEY	.00	.00	.00	.00
2015 005-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2015 005-360-101	CHECKING ACCOUNT INTEREST	.00	28.35-	.00	.00
2015 005-399-999	TOTAL REVENUE	.00	622,206.98	.00	.00
2015 005-695-489	DISTRIBUTION	.00	.00	.00	.00
2015 005-695-497	TOTAL	.00	.00	.00	.00
2015 005-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2015 005-695-998	TOTAL	.00	.00	.00	.00
2015 005-700-000	TRANSFER TO	.00	.00	.00	.00
2015 005-700-010	TRANSFER TO GENERAL FUND	.00	861,159.62	.00	.00
2015 005-700-020	TRANSFER TO ROAD & BRIDGE GE	.00	151,969.34	.00	.00
2015 005-700-031	TRANSFER TO COMM. SPECIAL #1	.00	31,135.64	.00	.00
2015 005-700-032	TRANSFER TO COMM. SPECIAL #2	.00	31,135.64	.00	.00
2015 005-700-033	TRANSFER TO COMM. SPECIAL #3	.00	31,135.63	.00	.00
2015 005-700-034	TRANSFER TO COMM. SPECIAL #4	.00	31,135.62	.00	.00
2015 005-700-036	TRANSFER TO DEDICATED ROAD #	.00	4,447.94	.00	.00
2015 005-700-037	TRANSFER TO DEDICATED ROAD #	.00	4,447.95	.00	.00
2015 005-700-038	TRANSFER TO DEDICATED ROAD #	.00	4,447.95	.00	.00
2015 005-700-039	TRANSFER TO DEDICATED ROAD #	.00	4,447.95	.00	.00
2015 005-700-097	TOTAL TRANSFERS	.00	1,155,463.28	.00	.00
2015 005-999-999	TOTAL EXPENDITURES	.00	1,155,463.28	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 010-310-110	CURRENT PROPERTY TAXES	4,659,856.43	4,707,160.52	5,153,009.83	.00
2015 010-310-115	CURRENT PENALTY & INT	18,000.00	28,561.82	18,000.00	.00
2015 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	77,921.80	115,000.00	.00
2015 010-310-130	DELINQUENT PENALTY & INT	60,000.00	45,567.92	60,000.00	.00
2015 010-310-197	TOTAL GENERAL PROPERTY TAXES	4,852,856.43	4,859,212.06	5,346,009.83	.00
2015 010-318-100	MIXED DRINK TAX	500.00	576.20	500.00	.00
2015 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	3,305.00	4,500.00	.00
2015 010-320-101	BEER APPL FEE (5%)	.00	60.00	.00	.00
2015 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	3,941.20	5,000.00	.00
2015 010-321-500	MARRIAGE LICENSES	.00	.00	.00	.00
2015 010-321-597	TOTAL MARRIAGE LICENSE	.00	.00	.00	.00
2015 010-333-000	STATE REVENUE	.00	.00	.00	.00
2015 010-333-301	HAVA (VOTING MACHINES)	.00	.00	.00	.00
2015 010-333-302	SHERIFF (LEOCE)	.00	.00	.00	.00
2015 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	.00	5,000.00	.00
2015 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	7,468.90	10,000.00	.00
2015 010-333-306	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2015 010-333-397	TOTAL STATE GRANT	15,000.00	7,468.90	15,000.00	.00
2015 010-334-100	COURT CHARGES	30,000.00	18,805.58	25,000.00	.00
2015 010-334-197	TOTAL COURT CHARGES	30,000.00	18,805.58	25,000.00	.00
2015 010-340-000	FEES OF OFFICE	.00	.00	.00	.00
2015 010-340-100	COUNTY J U D G E	450.00	191.00	450.00	.00
2015 010-340-200	COUNTY S H E R I F F	10,000.00	6,200.91	8,000.00	.00
2015 010-340-201	OUT OF COUNTY CITATIONS	10,000.00	1,915.95	3,000.00	.00
2015 010-340-202	SHERIFF (COUNTY ARREST)	500.00	185.00	200.00	.00
2015 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	1,730.00	2,500.00	.00
2015 010-340-204	OFFICER'S FEE PROB/ADM FEE	.00	.00	.00	.00
2015 010-340-300	DA COURT COST	2,500.00	923.99	2,500.00	.00
2015 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	60,546.30	90,000.00	.00
2015 010-340-402	COUNTY CLERK COURT COST	8,000.00	3,788.00	5,000.00	.00
2015 010-340-403	FAMILY PROTECTION FEE	1,000.00	630.00	1,000.00	.00
2015 010-340-404	CRT APP GRD & AD LITEM	900.00	268.99-	900.00	.00
2015 010-340-405	GRAFFITI (CRIM)	.00	.00	.00	.00
2015 010-340-406	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2015 010-340-407	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2015 010-340-408	BOND FORFEITURE - CO CLK	.00	.00	.00	.00
2015 010-340-501	VEH REG BOAT RP T/APP	50,000.00	46,738.78	50,000.00	.00
2015 010-340-502	TAX COL-OTHER REVENUE	6,000.00	4,232.50	6,000.00	.00
2015 010-340-503	DEWEYVILLE ISD	1,700.00	6,738.60	1,700.00	.00
2015 010-340-504	NEWTON ISD PARCEL FEE	.00	.00	.00	.00
2015 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	551.65	800.00	.00
2015 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	13,625.38	18,000.00	.00
2015 010-340-706	9TH CT APPEALS-JUD SUPPORT F	.00	.00	.00	.00
2015 010-340-707	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2015 010-340-801	JUSTICE OF PEACE #1	3,000.00	2,443.90	3,000.00	.00
2015 010-340-802	JUSTICE OF PEACE #2	5,000.00	4,111.65	5,000.00	.00
2015 010-340-803	JUSTICE OF PEACE #3	5,500.00	3,840.20	5,500.00	.00
2015 010-340-804	JUSTICE OF PEACE #4	9,000.00	4,159.39	7,000.00	.00
2015 010-340-805	CHILD SAFETY	.00	.00	.00	.00
2015 010-340-901	CONSTABLE PRECINCT 1	750.00	620.00	750.00	.00
2015 010-340-902	CONSTABLE PRECINCT 2	1,000.00	945.00	1,000.00	.00
2015 010-340-903	CONSTABLE PRECINCT 3	500.00	1,045.00	500.00	.00
2015 010-340-904	CONSTABLE PRECINCT 4	1,000.00	865.00	1,000.00	.00
2015 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	60.00	100.00	.00
2015 010-342-197	TOTAL OTHER FEES	262,500.00	165,819.21	213,900.00	.00
2015 010-343-000	OTHER FEE	.00	.00	.00	.00
2015 010-343-100	POUND PEN FEES	700.00	326.09	700.00	.00
2015 010-343-101	PERSONAL BOND	.00	50.00	.00	.00
2015 010-343-102	CASH BOND	.00	3,500.00	.00	.00
2015 010-343-105	FLOODPLAIN PERMIT FEES	100.00	70.00	100.00	.00
2015 010-343-197	TOTAL FEES, CITY & OTHER	800.00	3,946.09	800.00	.00
2015 010-343-201	HOT CHECK RESTITUTION (JP'S)	.00	.00	.00	.00
2015 010-343-202	TX PARKS & WILDLIFE (JP'S)	.00	157.25-	.00	.00
2015 010-343-203	CONSTABLE/SHER SERVICE FEE	.00	.00	.00	.00
2015 010-343-204	ABSTRACT FEES (DC)	.00	.00	.00	.00
2015 010-343-205	BUREAU OF VITAL STAT FEE	.00	.00	.00	.00
2015 010-343-206	TX PARKS & WILDLIFE (CO CLER	.00	.00	.00	.00
2015 010-348-000	COUNTY COURT FEES	.00	.00	.00	.00
2015 010-348-101	JURY FEES (COUNTY COURT)	200.00	234.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-348-201	STENO FEES (COUNTY COURT)	.00	.00	.00	.00
2015 010-348-202	EXCESS CONSTITUTIONAL CO FEE	.00	.00	.00	.00
2015 010-348-297	TOTAL COUNTY COURT FEES	200.00	76.75	200.00	.00
2015 010-349-000	DISTRICT COURT FEES	.00	.00	.00	.00
2015 010-349-101	JURY FEES	600.00	2,646.00	600.00	.00
2015 010-349-201	STENO FEES	2,600.00	1,230.00	2,000.00	.00
2015 010-349-203	SERVICE FEES-OUT OF CO (DC)	.00	.00	.00	.00
2015 010-349-204	ATTY AD LITEM FEE	.00	600.00	250.00	.00
2015 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	45.00	100.00	.00
2015 010-349-297	TOTAL DISTRICT COURT FEES	3,300.00	4,521.00	2,950.00	.00
2015 010-350-000	FINES	.00	.00	.00	.00
2015 010-350-101	JUSTICE COURT 1 FINES	23,000.00	26,269.00	23,000.00	.00
2015 010-350-102	JUSTICE COURT 2 FINES	23,000.00	20,195.95	20,000.00	.00
2015 010-350-103	JUSTICE COURT 3 FINES	22,000.00	14,683.80	18,000.00	.00
2015 010-350-104	JUSTICE COURT 4 FINES	70,000.00	58,249.90	60,000.00	.00
2015 010-350-200	SHERIFF FINES (5%)	4,400.00	1,755.73	3,000.00	.00
2015 010-350-400	COUNTY CLERK FINES (5%)	2,700.00	818.15	1,200.00	.00
2015 010-350-601	CRIMINAL DA FINES (10%)	8,700.00	3,511.52	4,000.00	.00
2015 010-350-700	DISTRICT CLERK FINES (5%)	2,200.00	937.62	1,500.00	.00
2015 010-350-797	TOTAL FINES	156,000.00	126,421.67	130,700.00	.00
2015 010-352-200	RESTITUTION & ATTY FEES	12,000.00	8,196.28	12,000.00	.00
2015 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	8,196.28	12,000.00	.00
2015 010-360-100	CERT OF DEPOSIT INTEREST	6,300.00	4,060.88	5,700.00	.00
2015 010-360-101	CHECKING ACCOUNT INTEREST	3,000.00	1,807.01	2,000.00	.00
2015 010-360-102	MONEY MARKET INTEREST	.00	.24	.00	.00
2015 010-360-103	INVESTMENT INCOME	5,200.00	8,454.14	6,000.00	.00
2015 010-360-197	TOTAL INTEREST EARNINGS	14,500.00	14,322.27	13,700.00	.00
2015 010-364-100	SALE OF ASSETS	.00	.00	.00	.00
2015 010-364-200	MISCELLANEOUS SALES	.00	.00	.00	.00
2015 010-364-297	TOTAL SALE OF ASSETS	.00	.00	.00	.00
2015 010-367-000	DONATIONS	.00	.00	.00	.00
2015 010-367-390	EXT. OFFICE/DIABETES CLASS	.00	.00	.00	.00
2015 010-367-395	DONATIONS/DWY PARK	.00	.00	.00	.00
2015 010-367-396	DONATIONS - SHERIFF DEPT	.00	.00	.00	.00
2015 010-367-397	TOTAL DONATIONS	.00	.00	.00	.00
2015 010-370-000	RENT & LEASES	.00	.00	.00	.00
2015 010-370-100	DEPT OF HUMAN RESOURCES	.00	.00	.00	.00
2015 010-370-101	CADE BUILDING	400.00	150.00	400.00	.00
2015 010-370-102	DWY SR CTR RENTS	150.00	500.00	150.00	.00
2015 010-370-301	DELINQUENT TAX ATTORNEY/RENT	.00	.00	.00	.00
2015 010-370-303	SPECIAL CARE TRTMT & REHAB S	.00	.00	.00	.00
2015 010-370-304	LEASE/AIRPORT HANGER	.00	.00	.00	.00
2015 010-370-305	TRI-COUNTY / HEAD START	.00	.00	.00	.00
2015 010-370-306	ARENA LEASE	.00	.00	.00	.00
2015 010-370-307	FAIRGROUNDS LEASE	.00	.00	.00	.00
2015 010-370-400	ROYALTIES (OIL COMPANY)	500.00	232.97	500.00	.00
2015 010-370-497	TOTAL RENTS & LEASES	1,050.00	882.97	1,050.00	.00
2015 010-379-000	COMMISSIONS	.00	.00	.00	.00
2015 010-379-301	VENDING MACHINES	50.00	.00	.00	.00
2015 010-379-302	TELEPHONE COMMISSION	1,000.00	616.59	1,000.00	.00
2015 010-379-303	PROPERTY TAX SALE/SHERIFF DE	.00	340.62	.00	.00
2015 010-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2015 010-379-397	TOTAL COMMISSIONS	1,050.00	957.21	1,000.00	.00
2015 010-380-000	REFUNDS	.00	.00	.00	.00
2015 010-380-100	MISC REFUNDS & REIMBMTS	10,460.00	11,464.16	10,460.00	.00
2015 010-380-101	EAST TEXAS SUPPORT SERVICES	.00	.00	.00	.00
2015 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	15,000.00	20,000.00	.00
2015 010-380-103	911 REIMBURSEMENT	.00	.00	.00	.00
2015 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	10,219.13	3,300.00	.00
2015 010-380-105	CRIME VICTIM'S REIMBURSEMENT	.00	.00	.00	.00
2015 010-380-106	STATE - TAC INTERNET	.00	.00	.00	.00
2015 010-380-113	SAFE HAVEN INSURANCE	.00	.00	.00	.00
2015 010-380-300	SHERIFF DEPT TRANSPORT	.00	.00	.00	.00
2015 010-380-400	PATIENT TRANSPORT/SHERIFF DE	.00	.00	.00	.00
2015 010-380-500	WITNESS FEE CLAIM	.00	.00	.00	.00
2015 010-380-597	TOTAL REFUNDS	33,760.00	36,683.29	33,760.00	.00
2015 010-385-000	OTHER REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-385-101	MISCELLANEOUS REVENUE	8,000.00	6,976.15	8,000.00	.00
2015 010-385-102	PEACE OFFICE ALLOCATION	.00	.00	.00	.00
2015 010-385-103	SHERIFF DEPT / EVIDENCE	.00	.00	.00	.00
2015 010-385-104	SHERIFF SALE	.00	.00	.00	.00
2015 010-385-105	SETTLEMENT	.00	.00	.00	.00
2015 010-385-106	CLOSED FEE ACCOUNTS	.00	.00	.00	.00
2015 010-385-107	INSURANCE PROCEEDS	20,536.67	36,537.34	.00	.00
2015 010-385-108	LETTP GRANT PROCEEDS	.00	.00	.00	.00
2015 010-385-109	DETCOG GRANT PROCEEDS	.00	.00	.00	.00
2015 010-385-110	SHER OFC LEOSE REIMB	.00	.00	.00	.00
2015 010-385-111	LEOSE-CONSTABLE PCT 1	.00	650.27	.00	.00
2015 010-385-112	LEOSE-CONSTABLE PCT 2	.00	650.27	.00	.00
2015 010-385-113	LEOSE-CONSTABLE PCT 3	.00	.00	.00	.00
2015 010-385-114	LEOSE-CONSTABLE PCT 4	.00	.00	.00	.00
2015 010-385-115	AIRPORT GRANTS	.00	.00	.00	.00
2015 010-385-116	REVENUE - TEMPLE GRANT	.00	.00	.00	.00
2015 010-385-117	GRANT SRA FLOODPLAIN ASST	.00	10,000.00	.00	.00
2015 010-385-297	TOTAL OTHER REVENUE	28,536.67	54,814.03	8,000.00	.00
2015 010-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 010-390-005	TRANSFER FROM DISTRIBUTION	.00	.00	.00	.00
2015 010-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 010-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2015 010-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2015 010-390-035	TRANSFER FROM TCDP	.00	.00	.00	.00
2015 010-390-053	TRANSFER FROM LIBRARY	.00	.00	.00	.00
2015 010-390-062	TRANSFER FROM SENIOR'S GRANT	.00	.00	.00	.00
2015 010-390-063	TRANSFER FROM VCL GRANT	.00	.00	.00	.00
2015 010-390-064	TRANSF FR HOMELAND SECURITY	.00	.00	.00	.00
2015 010-390-065	TRANSFER FROM VAP GRANT	.00	.00	.00	.00
2015 010-390-068	TRANSFER FROM HAZ MIT GRANT	.00	.00	.00	.00
2015 010-390-069	TRANSF FR EECBG GRANT	.00	.00	.00	.00
2015 010-390-070	TRANSFER FROM EMERG GRANT	.00	.00	.00	.00
2015 010-390-071	TRANSFER FROM TDHCA TOL BEND	.00	.00	.00	.00
2015 010-390-072	TRANSFER FROM HURRICANE/FEMA	.00	.00	.00	.00
2015 010-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2015 010-390-076	TRANSF FROM TDRA GRANTS	.00	.00	.00	.00
2015 010-390-077	TRANSF FROM TEX SAVNS/VINE	.00	.00	.00	.00
2015 010-390-096	TRANSFERS FROM DEBT SERVICE	36,257.92	28,037.92	35,199.20	.00
2015 010-390-097	TOTAL TRANSFERS FROM	36,257.92	28,037.92	35,199.20	.00
2015 010-399-999	TOTAL REVENUE	5,452,811.02	5,334,106.43	5,844,269.03	.00
2015 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2015 010-400-101	ELECTED OFFICIAL	47,673.50	33,768.70	47,673.50	.00
2015 010-400-105	ASSISTANT	29,188.92	20,675.45	29,188.92	.00
2015 010-400-108	PART TIME	10,000.00	5,706.84	10,000.00	.00
2015 010-400-151	STATE SUPPLEMENT	5,000.00	3,541.61	5,000.00	.00
2015 010-400-152	2ND STATE SUPPLEMENT	10,000.00	7,468.92	10,000.00	.00
2015 010-400-160	MERIT PAY	.00	.00	.00	.00
2015 010-400-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-400-197	TOTAL WAGES & SALARIES	101,862.42	71,161.52	101,862.42	.00
2015 010-400-201	SOCIAL SECURITY TAXES	8,300.00	5,550.40	8,300.00	.00
2015 010-400-202	MEDICAL & LIFE INSURANCE	15,600.00	11,333.24	16,440.00	.00
2015 010-400-203	RETIREMENT	9,150.00	6,239.53	9,150.00	.00
2015 010-400-205	WORKER'S COMPENSATION	285.00	124.22	285.00	.00
2015 010-400-206	UNEMPLOYMENT INSURANCE	285.00	129.86	285.00	.00
2015 010-400-225	TRAVEL ALLOWANCE	4,800.00	3,400.00	4,800.00	.00
2015 010-400-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2015 010-400-297	TOTAL EMPLOYEE BENEFITS	39,500.00	27,587.25	40,340.00	.00
2015 010-400-310	OFFICE SUPPLIES	800.00	217.98	800.00	.00
2015 010-400-311	POSTAL EXPENSE	400.00	95.75	400.00	.00
2015 010-400-420	TELEPHONE	1,960.00	1,362.52	1,960.00	.00
2015 010-400-426	MILEAGE	1,670.00	363.50	1,670.00	.00
2015 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,884.08	3,000.00	.00
2015 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	.00	300.00	.00
2015 010-400-480	SURETY BOND	178.00	.00	178.00	.00
2015 010-400-481	DUES	300.00	.00	300.00	.00
2015 010-400-497	TOTAL OTHER EXPENSES	8,608.00	5,923.83	8,608.00	.00
2015 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	.00	3,670.00	.00
2015 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	.00	3,670.00	.00
2015 010-400-998	COUNTY JUDGE	153,640.42	104,672.60	154,480.42	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2015 010-403-101	ELECTED OFFICIAL	41,094.09	29,108.34	41,094.09	.00
2015 010-403-104	DEPUTIES	79,771.26	56,504.66	79,771.26	.00
2015 010-403-108	TEMPORARY-EXTRA HELP	300.00	.00	300.00	.00
2015 010-403-160	MERIT PAY	.00	.00	.00	.00
2015 010-403-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-403-197	TOTAL WAGES, SALARIES	121,165.35	85,613.00	121,165.35	.00
2015 010-403-201	SOCIAL SECURITY TAX	10,855.00	6,659.46	10,855.00	.00
2015 010-403-202	MEDICAL & LIFE INSURANCE	31,200.00	22,680.72	32,880.00	.00
2015 010-403-203	RETIREMENT	10,700.00	7,360.00	10,700.00	.00
2015 010-403-205	WORKER'S COMPENSATION	340.00	137.88	340.00	.00
2015 010-403-206	UNEMPLOYMENT INSURANCE	650.00	283.08	650.00	.00
2015 010-403-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2015 010-403-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-403-297	TOTAL EMPLOYEE BENEFITS	56,385.00	39,013.64	58,065.00	.00
2015 010-403-310	OFFICE SUPPLIES	3,000.00	1,098.29	3,000.00	.00
2015 010-403-311	POSTAL EXPENSE	3,000.00	2,500.58	3,000.00	.00
2015 010-403-407	MICROFILM SERVICE	.00	.00	.00	.00
2015 010-403-420	TELEPHONE	.00	.00	.00	.00
2015 010-403-426	MILEAGE	.00	.00	.00	.00
2015 010-403-427	ASSOCIATION MEETINGS	2,550.00	1,567.46	2,550.00	.00
2015 010-403-451	EQUIPT REPAIR & MAINT	800.00	.00	800.00	.00
2015 010-403-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-403-480	SURETY BOND	200.00	.00	200.00	.00
2015 010-403-481	DUES	80.00	125.00	80.00	.00
2015 010-403-497	TOTAL OTHER EXPENSES	9,630.00	5,291.33	9,630.00	.00
2015 010-403-571	OFFICE EQUIPMENT	2,000.00	1,167.60	2,000.00	.00
2015 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	1,167.60	2,000.00	.00
2015 010-403-998	COUNTY CLERK DEPARTMENT	189,180.35	131,085.57	190,860.35	.00
2015 010-405-000	VETERAN'S OFFICER	.00	.00	.00	.00
2015 010-405-102	VETERAN'S OFFICER	3,765.95	2,667.58	3,765.95	.00
2015 010-405-160	MERIT PAY	.00	.00	.00	.00
2015 010-405-197	TOTAL WAGES, SALARIES	3,765.95	2,667.58	3,765.95	.00
2015 010-405-201	SOCIAL SECURITY TAX	315.00	204.18	315.00	.00
2015 010-405-203	RETIREMENT	320.00	225.43	320.00	.00
2015 010-405-205	WORKER'S COMPENSATION	10.00	3.84	10.00	.00
2015 010-405-206	UNEMPLOYMENT INSURANCE	30.00	13.32	30.00	.00
2015 010-405-297	TOTAL EMPLOYEE BENEFITS	675.00	446.77	675.00	.00
2015 010-405-310	OFFICE SUPPLIES	150.00	.00	150.00	.00
2015 010-405-311	POSTAL EXPENSE	45.00	.00	45.00	.00
2015 010-405-420	TELEPHONE	750.00	455.48	750.00	.00
2015 010-405-426	MILEAGE	.00	.00	.00	.00
2015 010-405-428	TRAINING SCHOOL	.00	.00	.00	.00
2015 010-405-497	TOTAL OTHER EXPENSES	945.00	455.48	945.00	.00
2015 010-405-572	PURCHASE EQUIPMENT	300.00	.00	300.00	.00
2015 010-405-597	TOTAL CAPITAL OUTLAY	300.00	.00	300.00	.00
2015 010-405-998	VETERANS SERVICE DEPT	5,685.95	3,569.83	5,685.95	.00
2015 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2015 010-409-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 010-409-205	WORKMAN'S COMPENSATION	.00	.00	.00	.00
2015 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 010-409-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 010-409-310	SUPPLIES	500.00	736.78	500.00	.00
2015 010-409-331	COPIER	9,500.00	7,323.55	10,000.00	.00
2015 010-409-396	CONTINGENCY FUND	400,000.00	153,750.92	400,000.00	.00
2015 010-409-401	SPECIAL AUDIT FEES	25,000.00	26,047.27	25,000.00	.00
2015 010-409-420	TELEPHONE	.00	.00	.00	.00
2015 010-409-427	MEETINGS / TRAINING	2,000.00	.00	2,000.00	.00
2015 010-409-430	PUBLISH NOTICES	800.00	85.40	800.00	.00
2015 010-409-436	SUBSCRIPTIONS	200.00	.00	200.00	.00
2015 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	14,000.00	20,000.00	.00
2015 010-409-481	DUES	955.00	955.00	955.00	.00
2015 010-409-485	PUBLIC OFFICIAL LIABILITY	7,500.00	14,471.00	15,000.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-409-487	CONTRACT-CITATION SERVICE	.00	.00	.00	.00
2015 010-409-488	EMPLOYEES BLANKET BOND	400.00	371.00	400.00	.00
2015 010-409-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2015 010-409-490	PENDING LITIGATION	100,000.00	.00	100,000.00	.00
2015 010-409-491	COUNTY EMAIL/CIRA	1,250.00	1,162.00	1,500.00	.00
2015 010-409-497	TOTAL OTHER EXPENSES	568,105.00	218,902.92	576,355.00	.00
2015 010-409-597	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-409-600	LEASE PURCHASE	.00	.00	.00	.00
2015 010-409-649	PRINCIPAL ON LEASE PURCHASE	5,500.17	3,743.76	5,391.87	.00
2015 010-409-669	INTEREST ON LEASE PURCHASE	2,719.83	1,896.24	1,769.41	.00
2015 010-409-697	TOTAL LEASE PURCHASE	8,220.00	5,640.00	7,161.28	.00
2015 010-409-998	NON-DEPARTMENTAL	576,325.00	224,542.92	583,516.28	.00
2015 010-426-000	COUNTY COURT	.00	.00	.00	.00
2015 010-426-113	PETIT JURORS	6,000.00	300.00	6,000.00	.00
2015 010-426-115	SPECIAL COURT REPORTER	4,500.00	1,873.00	4,500.00	.00
2015 010-426-197	TOTAL WAGES, SALARIES	10,500.00	2,173.00	10,500.00	.00
2015 010-426-310	OFFICE SUPPLIES	4,945.00	.00	4,945.00	.00
2015 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	6,027.71	25,000.00	.00
2015 010-426-401	VISITING JUDGE	500.00	1,863.14	500.00	.00
2015 010-426-408	ABUSE EVALUATIONS	500.00	.00	500.00	.00
2015 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	2,048.00	5,000.00	.00
2015 010-426-426	MILEAGE	.00	.00	.00	.00
2015 010-426-487	MEDIATION CENTER	4,000.00	2,000.00	4,000.00	.00
2015 010-426-488	COURT EXP/EXCESS CONTR	.00	.00	.00	.00
2015 010-426-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2015 010-426-497	TOTAL OTHER EXPENSES	39,945.00	11,938.85	39,945.00	.00
2015 010-426-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-426-998	COUNTY COURT	50,445.00	14,111.85	50,445.00	.00
2015 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2015 010-435-101	DISTRICT JUDGE	6,459.52	4,575.54	6,459.52	.00
2015 010-435-105	COURT COORDINATOR	15,000.00	13,299.59	15,000.00	.00
2015 010-435-110	COURT REPORTERS (2)	24,598.00	17,423.63	24,598.00	.00
2015 010-435-111	JURY COMMISSION	100.00	.00	100.00	.00
2015 010-435-112	GRAND JURORS	1,800.00	4,720.00	5,000.00	.00
2015 010-435-113	PETIT JURORS	15,000.00	270.00	15,000.00	.00
2015 010-435-115	SPECIAL COURT REPORTER	8,000.00	3,367.00	8,000.00	.00
2015 010-435-160	MERIT PAY	.00	.00	.00	.00
2015 010-435-197	TOTAL WAGES, SALARIES	70,957.52	43,655.76	74,157.52	.00
2015 010-435-201	SOCIAL SECURITY TAXES	2,400.00	1,682.85	2,400.00	.00
2015 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	14,172.18	14,000.00	.00
2015 010-435-203	RETIREMENT	2,650.00	1,858.98	2,650.00	.00
2015 010-435-205	WORKER'S COMPENSATION	75.00	33.60	75.00	.00
2015 010-435-206	UNEMPLOYMENT INSURANCE	230.00	87.36	230.00	.00
2015 010-435-297	TOTAL EMPLOYEE BENEFITS	19,355.00	17,834.97	19,355.00	.00
2015 010-435-310	OFFICE SUPPLIES	3,250.00	440.65	1,200.00	.00
2015 010-435-311	POSTAL EXPENSE	1,500.00	189.12	1,500.00	.00
2015 010-435-312	JURY CARDS	1,200.00	.00	1,200.00	.00
2015 010-435-336	BOARD FOR JURORS	800.00	200.80	800.00	.00
2015 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	42,660.50	100,000.00	.00
2015 010-435-401	VISITING JUDGE	3,000.00	166.06	3,000.00	.00
2015 010-435-410	EXPERT WITNESS	5,000.00	1,345.00	5,000.00	.00
2015 010-435-420	TELEPHONE	.00	203.97	.00	.00
2015 010-435-426	MILEAGE	1,400.00	277.20	1,400.00	.00
2015 010-435-480	PUBLIC DEF FOR CAPITAL CASES	7,874.00	7,874.00	11,811.00	.00
2015 010-435-488	ALTERNATIVE DISPUTE RESOLUTI	.00	.00	.00	.00
2015 010-435-489	MISC DIST/COURT EXPENSE	.00	.00	.00	.00
2015 010-435-490	JUDICIAL DISTRICT FEES	700.00	.00	700.00	.00
2015 010-435-497	TOTAL OTHER EXPENSES	124,724.00	53,357.30	126,611.00	.00
2015 010-435-998	DISTRICT COURT	215,036.52	114,848.03	220,123.52	.00
2015 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2015 010-450-101	ELECTED OFFICIAL	41,094.09	29,108.34	41,094.09	.00
2015 010-450-104	DEPUTIES	53,833.41	38,131.99	53,833.41	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-450-120	PART TIME HELP	10,000.00	.00	10,000.00	.00
2015 010-450-160	MERIT PAY	.00	.00	.00	.00
2015 010-450-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-450-197	TOTAL WAGES, SALARIES	104,927.50	67,240.33	104,927.50	.00
2015 010-450-201	SOCIAL SECURITY TAX	8,090.00	5,065.57	8,090.00	.00
2015 010-450-202	MEDICAL & LIFE INSURANCE	23,400.00	17,010.54	24,660.00	.00
2015 010-450-203	RETIREMENT	8,950.00	5,681.91	8,950.00	.00
2015 010-450-205	WORKER'S COMPENSATION	265.00	108.42	265.00	.00
2015 010-450-206	UNEMPLOYMENT INSURANCE	460.00	191.04	460.00	.00
2015 010-450-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-450-297	TOTAL EMPLOYEE BENEFITS	41,705.00	28,462.48	42,965.00	.00
2015 010-450-310	OFFICE SUPPLIES	4,100.00	4,010.24	4,100.00	.00
2015 010-450-311	POSTAL EXPENSE	2,800.00	424.40	2,800.00	.00
2015 010-450-407	MICROFILM SERVICES	.00	.00	.00	.00
2015 010-450-420	TELEPHONE	2,000.00	729.49	1,500.00	.00
2015 010-450-426	MILEAGE	.00	434.50	450.00	.00
2015 010-450-427	ASSOCIATION MEETINGS	2,000.00	1,937.79	2,000.00	.00
2015 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	139.57	2,500.00	.00
2015 010-450-453	SOFTWARE MAINTENANCE	8,600.00	8,632.80	8,900.00	.00
2015 010-450-480	SURETY BOND	100.00	.00	100.00	.00
2015 010-450-481	DUES	130.00	125.00	130.00	.00
2015 010-450-486	PROGRAMMER CONTRACT	.00	.00	.00	.00
2015 010-450-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-450-497	TOTAL OTHER EXPENSES	22,230.00	16,433.79	22,480.00	.00
2015 010-450-572	PURCHASE OF HARDWARE	2,800.00	1,271.88	2,800.00	.00
2015 010-450-597	CAPITAL OUTLAY	2,800.00	1,271.88	2,800.00	.00
2015 010-450-998	DISTRICT CLERK	171,662.50	113,408.48	173,172.50	.00
2015 010-455-000	JUSTICE OF THE PEACE	.00	.00	.00	.00
2015 010-455-101	ELECTED OFFICIALS	.00	.00	.00	.00
2015 010-455-113	PETIT JURORS	.00	.00	.00	.00
2015 010-455-121	CLERK JP 1	.00	.00	.00	.00
2015 010-455-122	CLERK JP 2	.00	.00	.00	.00
2015 010-455-123	CLERK JP 3	.00	.00	.00	.00
2015 010-455-124	CLERK JP 4	.00	.00	.00	.00
2015 010-455-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2015 010-455-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2015 010-455-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 010-455-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 010-455-203	RETIREMENT	.00	.00	.00	.00
2015 010-455-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 010-455-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 010-455-226	ADMINISTRATIVE ALLOWANCE	.00	.00	.00	.00
2015 010-455-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2015 010-455-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 010-455-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 010-455-311	POSTAL EXPENSE	.00	.00	.00	.00
2015 010-455-420	TELEPHONE	.00	.00	.00	.00
2015 010-455-421	RADIO REPAIRS	.00	.00	.00	.00
2015 010-455-426	MILEAGE	.00	.00	.00	.00
2015 010-455-428	TRAINING SCHOOLS	.00	.00	.00	.00
2015 010-455-443	UTILITIES	.00	.00	.00	.00
2015 010-455-452	MACHINE REPAIR & MAINT	.00	.00	.00	.00
2015 010-455-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-455-460	OFFICE RENT	.00	.00	.00	.00
2015 010-455-471	OFFICE FURNITURE	.00	.00	.00	.00
2015 010-455-480	BOND	.00	.00	.00	.00
2015 010-455-481	DUES	.00	.00	.00	.00
2015 010-455-489	MISC	.00	.00	.00	.00
2015 010-455-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 010-455-572	PURCHASE EQUIPMENT	.00	.00	.00	.00
2015 010-455-597	CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-455-998	JUSTICE OF THE PEACE	.00	.00	.00	.00
2015 010-456-000	JUSTICE OF THE PEACE PCT 1	.00	.00	.00	.00
2015 010-456-101	ELECTED OFFICIAL	35,037.80	24,818.43	35,037.80	.00
2015 010-456-113	PETIT JURORS	175.00	.00	175.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-456-121	CLERK JP 1	8,320.00	5,880.00	8,320.00	.00
2015 010-456-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2015 010-456-160	MERIT PAY	.00	.00	.00	.00
2015 010-456-197	TOTAL WAGES, SALARIES	43,532.80	30,698.43	43,532.80	.00
2015 010-456-201	SOCIAL SECURITY TAX	3,580.00	2,563.47	3,580.00	.00
2015 010-456-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-456-203	RETIREMENT	3,960.00	2,807.31	3,960.00	.00
2015 010-456-205	WORKERS' COMPENSATION	130.00	58.20	130.00	.00
2015 010-456-206	UNEMPLOYMENT INSURANCE	65.00	29.27	65.00	.00
2015 010-456-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2015 010-456-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-456-297	TOTAL EMPLOYEE BENEFITS	19,075.00	13,658.43	19,495.00	.00
2015 010-456-310	OFFICE SUPPLIES	675.00	1,123.62	675.00	.00
2015 010-456-311	POSTAL EXPENSE	250.00	98.00	250.00	.00
2015 010-456-420	TELEPHONE	2,000.00	1,840.92	2,300.00	.00
2015 010-456-421	RADIO REPAIRS	125.00	.00	125.00	.00
2015 010-456-426	MILEAGE	500.00	.00	800.00	.00
2015 010-456-428	TRAINING SCHOOLS	800.00	.00	1,000.00	.00
2015 010-456-443	UTILITIES	660.00	495.00	660.00	.00
2015 010-456-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2015 010-456-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-456-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2015 010-456-480	BOND	150.00	50.00	150.00	.00
2015 010-456-481	DUES	60.00	189.00	60.00	.00
2015 010-456-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-456-497	TOTAL OTHER EXPENSES	6,520.00	4,696.54	7,320.00	.00
2015 010-456-572	PURCHASE EQUIPMENT	750.00	422.93	750.00	.00
2015 010-456-597	TOTAL CAPITAL OUTLAY	750.00	422.93	750.00	.00
2015 010-456-998	JUSTICE OF THE PEACE PCT 1	69,877.80	49,476.33	71,097.80	.00
2015 010-457-000	JUSTICE OF THE PEACE PCT 2	.00	.00	.00	.00
2015 010-457-101	ELECTED OFFICIAL	35,037.80	24,818.43	35,037.80	.00
2015 010-457-113	PETIT JURORS	175.00	.00	175.00	.00
2015 010-457-121	CLERK JP 2	8,320.00	5,750.00	8,320.00	.00
2015 010-457-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2015 010-457-160	MERIT PAY	.00	.00	.00	.00
2015 010-457-197	TOTAL WAGES, SALARIES	43,532.80	30,568.43	43,532.80	.00
2015 010-457-201	SOCIAL SECURITY TAX	3,580.00	2,509.68	3,580.00	.00
2015 010-457-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-457-203	RETIREMENT	3,960.00	2,838.56	3,960.00	.00
2015 010-457-205	WORKERS' COMPENSATION	130.00	58.58	130.00	.00
2015 010-457-206	UNEMPLOYMENT INSURANCE	65.00	28.63	65.00	.00
2015 010-457-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2015 010-457-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-457-297	TOTAL EMPLOYEE BENEFITS	19,075.00	13,635.63	19,495.00	.00
2015 010-457-310	OFFICE SUPPLIES	850.00	214.36	850.00	.00
2015 010-457-311	POSTAL EXPENSE	250.00	52.50	250.00	.00
2015 010-457-420	TELEPHONE	1,800.00	1,589.08	2,000.00	.00
2015 010-457-421	RADIO REPAIRS	125.00	.00	125.00	.00
2015 010-457-426	MILEAGE	500.00	857.42	800.00	.00
2015 010-457-428	TRAINING SCHOOLS	800.00	740.24	1,000.00	.00
2015 010-457-443	UTILITIES	1,000.00	770.07	1,000.00	.00
2015 010-457-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2015 010-457-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-457-460	OFFICE RENT	1,200.00	900.00	1,200.00	.00
2015 010-457-480	BOND	150.00	.00	150.00	.00
2015 010-457-481	DUES	50.00	96.00	50.00	.00
2015 010-457-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-457-497	TOTAL OTHER EXPENSES	6,825.00	5,219.67	7,525.00	.00
2015 010-457-572	PURCHASE EQUIPMENT	750.00	349.00	750.00	.00
2015 010-457-597	TOTAL CAPITAL OUTLAY	750.00	349.00	750.00	.00
2015 010-457-998	JUSTICE OF THE PEACE PCT 2	70,182.80	49,772.73	71,302.80	.00
2015 010-458-000	JUSTICE OF THE PEACE PCT 3	.00	.00	.00	.00
2015 010-458-101	ELECTED OFFICIAL	35,037.80	24,818.43	35,037.80	.00
2015 010-458-113	PETIT JURORS	175.00	.00	175.00	.00
2015 010-458-121	CLERK JP 3	8,320.00	4,900.00	8,320.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-458-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2015 010-458-160	MERIT PAY	.00	.00	.00	.00
2015 010-458-197	TOTAL WAGES, SALARIES	43,532.80	29,718.43	43,532.80	.00
2015 010-458-201	SOCIAL SECURITY TAX	3,580.00	2,466.92	3,580.00	.00
2015 010-458-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-458-203	RETIREMENT	3,960.00	2,690.72	3,960.00	.00
2015 010-458-205	WORKERS' COMPENSATION	130.00	55.71	130.00	.00
2015 010-458-206	UNEMPLOYMENT INSURANCE	65.00	24.14	65.00	.00
2015 010-458-225	TRAVEL ALLOWANCE	3,000.00	2,125.00	3,000.00	.00
2015 010-458-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-458-297	TOTAL EMPLOYEE BENEFITS	19,075.00	13,437.67	19,495.00	.00
2015 010-458-310	OFFICE SUPPLIES	850.00	504.71	850.00	.00
2015 010-458-311	POSTAL EXPENSE	300.00	295.00	300.00	.00
2015 010-458-420	TELEPHONE	1,500.00	1,656.86	2,000.00	.00
2015 010-458-421	RADIO REPAIRS	200.00	.00	200.00	.00
2015 010-458-426	MILEAGE	500.00	844.04	800.00	.00
2015 010-458-428	TRAINING SCHOOLS	800.00	1,197.39	1,000.00	.00
2015 010-458-443	UTILITIES	750.00	.00	.00	.00
2015 010-458-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2015 010-458-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-458-460	OFFICE RENT	.00	.00	.00	.00
2015 010-458-480	BOND	150.00	.00	150.00	.00
2015 010-458-481	DUES	50.00	131.00	50.00	.00
2015 010-458-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-458-497	TOTAL OTHER EXPENSES	5,200.00	4,629.00	5,450.00	.00
2015 010-458-572	PURCHASE EQUIPMENT	750.00	.00	750.00	.00
2015 010-458-597	TOTAL CAPITAL OUTLAY	750.00	.00	750.00	.00
2015 010-458-998	JUSTICE OF THE PEACE PCT 3	68,557.80	47,785.10	69,227.80	.00
2015 010-459-000	JUSTICE OF THE PEACE PCT 4	.00	.00	.00	.00
2015 010-459-101	ELECTED OFFICIAL	35,037.80	24,818.43	35,037.80	.00
2015 010-459-113	PETIT JUROR	1,440.00	220.00	1,440.00	.00
2015 010-459-121	CLERK PART TIME	3,860.00	360.00	3,860.00	.00
2015 010-459-122	CLERK FULL TIME	25,937.85	18,372.67	25,937.85	.00
2015 010-459-140	ADMINISTRATIVE HEARINGS	.00	.00	.00	.00
2015 010-459-160	MERIT PAY	.00	.00	.00	.00
2015 010-459-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-459-197	TOTAL WAGES, SALARIES	66,275.65	43,771.10	66,275.65	.00
2015 010-459-201	SOCIAL SECURITY TAX	5,330.00	3,590.26	5,330.00	.00
2015 010-459-202	MEDICAL & LIFE INSURANCE	15,600.00	11,340.36	16,440.00	.00
2015 010-459-203	RETIREMENT	5,875.00	3,931.43	5,875.00	.00
2015 010-459-205	WORKERS' COMPENSATION	185.00	77.79	185.00	.00
2015 010-459-206	UNEMPLOYMENT INSURANCE	215.00	94.60	215.00	.00
2015 010-459-225	TRAVEL ALLOWANCE	4,200.00	2,975.00	4,200.00	.00
2015 010-459-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-459-297	TOTAL EMPLOYEE BENEFITS	31,945.00	22,414.44	32,785.00	.00
2015 010-459-310	OFFICE SUPPLIES	1,725.00	404.75	1,725.00	.00
2015 010-459-311	POSTAL EXPENSE	600.00	.00	600.00	.00
2015 010-459-420	TELEPHONE	2,800.00	1,801.57	2,800.00	.00
2015 010-459-421	RADIO REPAIRS	250.00	.00	250.00	.00
2015 010-459-426	MILEAGE	650.00	300.00	950.00	.00
2015 010-459-428	TRAINING SCHOOLS	1,200.00	440.00	1,400.00	.00
2015 010-459-443	UTILITIES	.00	.00	.00	.00
2015 010-459-452	MACHINE REPAIR & MAINT	100.00	.00	100.00	.00
2015 010-459-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 010-459-460	OFFICE RENT	.00	.00	.00	.00
2015 010-459-480	BOND	150.00	.00	150.00	.00
2015 010-459-481	DUES	50.00	186.00	50.00	.00
2015 010-459-489	MISCELLANEOUS	.00	80.00	.00	.00
2015 010-459-497	TOTAL OTHER EXPENSES	7,525.00	3,212.32	8,025.00	.00
2015 010-459-572	PURCHASE EQUIPMENT	1,000.00	.00	1,000.00	.00
2015 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2015 010-459-998	JUSTICE OF THE PEACE PCT 4	106,745.65	69,397.86	108,085.65	.00
2015 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2015 010-476-101	ELECTED OFFICIAL	3,229.76	2,287.77	3,229.76	.00
2015 010-476-102	DEPUTIES	53,510.51	38,415.59	53,510.51	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-476-104	ASST DIST ATTORNEY	48,513.00	16,259.06	48,513.00	.00
2015 010-476-105	ADMINISTRATIVE ASSISTANT	3,573.97	3,573.97	.00	.00
2015 010-476-106	GRANT EMPLOYEE--VCL	.00	.00	.00	.00
2015 010-476-108	PART-TIME	10,000.00	1,410.00	10,000.00	.00
2015 010-476-119	INVESTIGATOR	34,751.76	26,418.89	34,751.76	.00
2015 010-476-160	MERIT PAY	.00	.00	.00	.00
2015 010-476-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-476-197	SALARIES, WAGES	153,579.00	88,365.28	150,005.03	.00
2015 010-476-201	SOCIAL SECURITY	11,800.00	6,784.45	11,800.00	.00
2015 010-476-202	MEDICAL & LIFE INSURANCE	23,400.00	13,860.44	24,660.00	.00
2015 010-476-203	RETIREMENT	13,030.00	7,347.84	13,030.00	.00
2015 010-476-205	WORKER'S COMPENSATION	415.00	136.35	415.00	.00
2015 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	450.89	880.00	.00
2015 010-476-227	CELL PHONE ALLOWANCE	540.00	405.00	1,080.00	.00
2015 010-476-297	EMPLOYEE BENEFITS	50,265.00	28,984.97	51,865.00	.00
2015 010-476-310	OFFICE SUPPLIES	600.00	1,565.57	1,200.00	.00
2015 010-476-311	POSTAL EXPENSE	1,100.00	658.76	1,100.00	.00
2015 010-476-420	TELEPHONE	2,500.00	1,713.86	2,500.00	.00
2015 010-476-426	MILEAGE	560.00	492.80	560.00	.00
2015 010-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2015 010-476-428	TRAINING SCHOOLS	600.00	311.04	1,200.00	.00
2015 010-476-435	BOOKS	.00	.00	.00	.00
2015 010-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2015 010-476-443	UTILITIES	.00	.00	.00	.00
2015 010-476-451	EQUIPT REPAIR & MAINT	200.00	950.00	200.00	.00
2015 010-476-460	OFFICE RENT	.00	.00	.00	.00
2015 010-476-480	BOND	180.00	.00	180.00	.00
2015 010-476-481	DUES	500.00	685.00	800.00	.00
2015 010-476-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2015 010-476-490	EXPERT WITNESS	4,460.00	2,781.00	4,460.00	.00
2015 010-476-497	OTHER EXPENSES	10,700.00	9,158.03	12,200.00	.00
2015 010-476-572	OFFICE EQUIPMENT	500.00	249.99	500.00	.00
2015 010-476-597	CAPITAL OUTLAY	500.00	249.99	500.00	.00
2015 010-476-998	DISTRICT ATTORNEY	215,044.00	126,758.27	214,570.03	.00
2015 010-477-000	INVESTIGATOR / DA STATE SUPP	.00	.00	.00	.00
2015 010-477-153	INVESTIGATOR SALARY SUPP.	.00	.00	.00	.00
2015 010-477-197	SALARIES, WAGES	.00	.00	.00	.00
2015 010-477-201	SOCIAL SECURITY SUPP	.00	.00	.00	.00
2015 010-477-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 010-477-203	RETIREMENT SUPP.	.00	.00	.00	.00
2015 010-477-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 010-477-297	EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 010-477-998	INVESTIGATOR SUPPLEMENT	.00	.00	.00	.00
2015 010-490-000	ELECTIONS	.00	.00	.00	.00
2015 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	17.24	15,000.00	.00
2015 010-490-197	TOTAL WAGES, SALARIES	15,000.00	17.24	15,000.00	.00
2015 010-490-201	SOCIAL SECURITY	5.00	.00	5.00	.00
2015 010-490-203	RETIREMENT	5.00	.00	5.00	.00
2015 010-490-205	WORKER'S COMPENSATION	5.00	.00	5.00	.00
2015 010-490-206	UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
2015 010-490-297	EMPLOYEE BENEFITS	17.00	.00	17.00	.00
2015 010-490-334	SUNDRY SUPPLIES	7,000.00	17,358.11	7,000.00	.00
2015 010-490-404	SOFTWARE MAINTENANCE	600.00	.00	600.00	.00
2015 010-490-426	MILEAGE	250.00	.00	250.00	.00
2015 010-490-430	PUBLISH NOTICES	.00	481.60	500.00	.00
2015 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	406.00	14,500.00	.00
2015 010-490-460	OFFICE SPACE	400.00	.00	400.00	.00
2015 010-490-497	TOTAL	22,750.00	18,245.71	23,250.00	.00
2015 010-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2015 010-490-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 010-490-998	ELECTIONS	37,767.00	18,262.95	38,267.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2015 010-495-102	APPOINTED OFFICIAL	41,094.09	29,108.34	41,094.09	.00
2015 010-495-103	ASSISTANT	29,188.92	20,675.45	29,188.92	.00
2015 010-495-120	PART-TIME HELP	.00	.00	.00	.00
2015 010-495-160	MERIT PAY	.00	.00	.00	.00
2015 010-495-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-495-197	TOTAL WAGES, SALARIES	70,283.01	49,783.79	70,283.01	.00
2015 010-495-201	SOCIAL SECURITY TAX	5,800.00	3,789.95	5,800.00	.00
2015 010-495-202	MEDICAL & LIFE INSURANCE	15,600.00	11,340.36	16,440.00	.00
2015 010-495-203	RETIREMENT	6,040.00	4,206.81	6,040.00	.00
2015 010-495-205	WORKER'S COMPENSATION	170.00	73.92	170.00	.00
2015 010-495-206	UNEMPLOYMENT INSURANCE	520.00	249.59	520.00	.00
2015 010-495-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2015 010-495-297	TOTAL EMPLOYEE BENEFITS	29,210.00	20,470.63	30,050.00	.00
2015 010-495-310	OFFICE SUPPLIES	2,000.00	1,532.91	2,000.00	.00
2015 010-495-311	POSTAL EXPENSE	1,500.00	1,310.29	1,500.00	.00
2015 010-495-404	SOFTWARE LICENSE	10,175.00	10,175.00	11,100.00	.00
2015 010-495-420	TELEPHONE	2,200.00	1,612.82	2,200.00	.00
2015 010-495-426	MILEAGE	1,300.00	946.00	1,300.00	.00
2015 010-495-428	TRAINING SCHOOLS	4,400.00	3,235.39	4,400.00	.00
2015 010-495-435	BOOKS	200.00	.00	200.00	.00
2015 010-495-451	EQUIPT REPAIR & MAINT	200.00	300.00	200.00	.00
2015 010-495-480	SURETY & NOTARY BOND	150.00	50.00	150.00	.00
2015 010-495-481	DUES	475.00	235.00	475.00	.00
2015 010-495-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-495-497	TOTAL OTHER EXPENSES	22,600.00	19,397.41	23,525.00	.00
2015 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	.00	1,500.00	.00
2015 010-495-574	OFFICE FURNITURE	200.00	.00	200.00	.00
2015 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	.00	1,700.00	.00
2015 010-495-600	LEASE PURCHASE	.00	.00	.00	.00
2015 010-495-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-495-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-495-697	LEASE PURCHASE	.00	.00	.00	.00
2015 010-495-998	COUNTY AUDITOR	123,793.01	89,651.83	125,558.01	.00
2015 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2015 010-497-101	ELECTED OFFICIAL	41,094.09	29,108.34	41,094.09	.00
2015 010-497-103	ASSISTANT TREASURER	29,188.92	20,675.45	29,188.92	.00
2015 010-497-160	MERIT PAY	.00	.00	.00	.00
2015 010-497-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-497-197	TOTAL WAGES, SALARIES	70,283.01	49,783.79	70,283.01	.00
2015 010-497-201	SOCIAL SECURITY TAX	5,800.00	3,757.28	5,800.00	.00
2015 010-497-202	MEDICAL & LIFE INSURANCE	15,600.00	11,340.36	16,440.00	.00
2015 010-497-203	RETIREMENT	6,040.00	4,206.81	6,040.00	.00
2015 010-497-205	WORKER'S COMPENSATION	190.00	83.40	190.00	.00
2015 010-497-206	UNEMPLOYMENT INSURANCE	220.00	103.67	220.00	.00
2015 010-497-227	CELL PHONE ALLOWANCE	1,080.00	810.00	1,080.00	.00
2015 010-497-297	TOTAL EMPLOYEE BENEFITS	28,930.00	20,301.52	29,770.00	.00
2015 010-497-310	OFFICE SUPPLIES	2,310.00	1,086.58	2,310.00	.00
2015 010-497-311	POSTAL EXPENSE	500.00	221.66	500.00	.00
2015 010-497-404	SOFTWARE LICENSE	10,175.00	10,175.00	11,100.00	.00
2015 010-497-420	TELEPHONE	1,995.00	1,323.94	1,995.00	.00
2015 010-497-426	MILEAGE	1,200.00	275.00	1,200.00	.00
2015 010-497-427	ASSOCIATION MEETINGS	3,500.00	1,036.91	3,500.00	.00
2015 010-497-436	SUBSCRIPTIONS	50.00	.00	50.00	.00
2015 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	.00	400.00	.00
2015 010-497-480	SURETY BOND	850.00	160.00	850.00	.00
2015 010-497-481	DUES	300.00	175.00	300.00	.00
2015 010-497-497	TOTAL OTHER EXPENSE	21,280.00	14,454.09	22,205.00	.00
2015 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	.00	2,000.00	.00
2015 010-497-574	OFFICE FURNITURE	500.00	360.17	500.00	.00
2015 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	360.17	2,500.00	.00
2015 010-497-600	LEASE PURCHASE	.00	.00	.00	.00
2015 010-497-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-497-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-497-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-497-998	COUNTY TREASURER	122,993.01	84,899.57	124,758.01	.00
2015 010-499-000	COUNTY TAX ASSESSOR	.00	.00	.00	.00
2015 010-499-101	ELECTED OFFICIAL	41,094.09	29,108.34	41,094.09	.00
2015 010-499-104	DEPUTIES	136,855.74	90,903.07	136,855.74	.00
2015 010-499-116	REGISTRATION AGENT	.00	.00	.00	.00
2015 010-499-120	PART TIME HELP	13,989.30	5,327.20	13,989.30	.00
2015 010-499-150	EXTRA PAY	.00	.00	.00	.00
2015 010-499-160	MERIT PAY	.00	.00	.00	.00
2015 010-499-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-499-197	TOTAL WAGES, SALARIES	191,939.13	125,338.61	191,939.13	.00
2015 010-499-201	SOCIAL SECURITY TAX	15,000.00	9,667.28	15,000.00	.00
2015 010-499-202	MEDICAL & LIFE INSURANCE	46,800.00	32,761.04	49,320.00	.00
2015 010-499-203	RETIREMENT	16,510.00	10,716.90	16,510.00	.00
2015 010-499-205	WORKER'S COMPENSATION	500.00	194.61	500.00	.00
2015 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	477.48	1,230.00	.00
2015 010-499-225	TRAVEL ALLOWANCE	2,100.00	1,487.50	2,100.00	.00
2015 010-499-227	CELL PHONE ALLOWANCE	1,080.00	675.00	1,080.00	.00
2015 010-499-297	TOTAL EMPLOYEE BENEFITS	83,220.00	55,979.81	85,740.00	.00
2015 010-499-310	OFFICE SUPPLIES	5,000.00	4,244.21	5,000.00	.00
2015 010-499-311	POSTAL EXPENSE	13,000.00	7,213.24	13,000.00	.00
2015 010-499-351	MAP & BOOK RESTORATION	.00	.00	.00	.00
2015 010-499-420	TELEPHONE	10,000.00	7,272.27	10,000.00	.00
2015 010-499-426	MILEAGE	2,780.00	1,885.00	2,780.00	.00
2015 010-499-427	ASSOCIATION MEETINGS	2,000.00	.00	2,000.00	.00
2015 010-499-428	TRAINING SCHOOLS	1,500.00	2,372.05	1,500.00	.00
2015 010-499-430	PUBLISH NOTICES	500.00	435.00	500.00	.00
2015 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,235.00	2,000.00	.00
2015 010-499-453	SOFTWARE LICENSE	19,407.00	17,235.85	19,407.00	.00
2015 010-499-480	SURETY & NOTARY BONDS	2,200.00	.00	2,200.00	.00
2015 010-499-481	DUES	400.00	295.00	400.00	.00
2015 010-499-489	MISC EXPENSE	.00	.00	.00	.00
2015 010-499-497	TOTAL OTHER EXPENSES	58,787.00	43,187.62	58,787.00	.00
2015 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	821.18	1,000.00	.00
2015 010-499-574	OFFICE FURNITURE	600.00	.00	600.00	.00
2015 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	821.18	1,600.00	.00
2015 010-499-600	LEASE PURCHASE	.00	.00	.00	.00
2015 010-499-649	PRINCIPAL ON LEASE PURCHASE	25,794.01	25,794.01	26,281.50	.00
2015 010-499-669	INTEREST ON LEASE PURCHASE	2,243.91	2,243.91	1,756.42	.00
2015 010-499-697	TOTAL LEASE PURCHASE	28,037.92	28,037.92	28,037.92	.00
2015 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	363,584.05	253,365.14	366,104.05	.00
2015 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2015 010-500-412	NEWTON CENTRAL APPRAISAL	335,433.00	251,574.75	346,996.00	.00
2015 010-500-998	NEWTON CENTRAL APPRAISAL DIS	335,433.00	251,574.75	346,996.00	.00
2015 010-510-000	COUNTY PROPERTY	.00	.00	.00	.00
2015 010-510-109	MAINTENANCE/JANITORIAL	28,641.05	20,287.39	28,641.05	.00
2015 010-510-110	MAINTENANCE - DEWEYVILLE	7,878.91	3,035.79	8,095.44	.00
2015 010-510-120	PART TIME JANITORIAL	23,690.00	15,044.10	23,690.00	.00
2015 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,956.75	5,653.60	7,956.75	.00
2015 010-510-122	PART TIME - MAINT - DEWEYVIL	77.84	77.84	.00	.00
2015 010-510-160	MERIT PAY	.00	.00	.00	.00
2015 010-510-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-510-197	TOTAL WAGES, SALARIES	68,244.55	44,098.72	68,383.24	.00
2015 010-510-201	SOCIAL SECURITY TAX	5,275.00	3,404.49	5,275.00	.00
2015 010-510-202	MEDICAL & LIFE INSURANCE	15,600.00	8,820.28	16,440.00	.00
2015 010-510-203	RETIREMENT	5,830.00	3,726.26	5,830.00	.00
2015 010-510-205	WORKER'S COMPENSATION	2,790.00	1,120.06	2,800.00	.00
2015 010-510-206	UNEMPLOYMENT INSURANCE	495.00	214.47	430.00	.00
2015 010-510-207	EMPLOYEE UNIFORMS	420.00	374.30	500.00	.00
2015 010-510-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-510-297	TOTAL EMPLOYEE BENEFITS	30,950.00	18,064.86	31,815.00	.00
2015 010-510-330	FUEL & OIL	5,000.00	3,493.58	5,000.00	.00
2015 010-510-332	CUSTODIAL SUPPLIES	6,500.00	10,064.08	12,000.00	.00
2015 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	33.99	500.00	.00
2015 010-510-342	TOOLS	200.00	.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-510-420	TELEPHONE	100.00	7,433.54	9,500.00	.00
2015 010-510-421	RADIO REPAIRS	500.00	3,292.14	500.00	.00
2015 010-510-443	UTILITIES	70,000.00	49,903.03	70,000.00	.00
2015 010-510-445	UTILITIES-RADIO TOWER	3,000.00	1,453.79	3,000.00	.00
2015 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	1,231.94	2,000.00	.00
2015 010-510-450	BUILDINGS REP AND MAINT	52,200.00	23,342.25	52,200.00	.00
2015 010-510-451	MACHINERY REP & MAINT.	4,000.00	3,220.87	4,000.00	.00
2015 010-510-452	REPAIRS TO TOWER	1,000.00	.00	1,000.00	.00
2015 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	.00	2,520.00	.00
2015 010-510-460	OFFICE RENT	.00	.00	.00	.00
2015 010-510-482	PROPERTY INSURANCE	86,000.00	52,454.50	86,000.00	.00
2015 010-510-486	GENERAL LIABILITY	15,000.00	5,293.00	15,000.00	.00
2015 010-510-488	CADE BUILDING EXPENSES	1,000.00	137.52	1,000.00	.00
2015 010-510-489	MISC EXPENSES	.00	.00	.00	.00
2015 010-510-497	TOTAL OTHER EXPENSES	251,520.00	161,354.23	264,420.00	.00
2015 010-510-500	PURCHASE OF LAND	5,000.00	.00	5,000.00	.00
2015 010-510-516	TEMPLE GRANT - SR CENTER	.00	.00	.00	.00
2015 010-510-530	BUILDING IMPROVEMENTS	30,000.00	61,988.00	30,000.00	.00
2015 010-510-533	PHASE II NC CTHSE RESTORATIO	.00	.00	.00	.00
2015 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	.00	500.00	.00
2015 010-510-551	911 MATERIALS	5,000.00	474.48	5,000.00	.00
2015 010-510-571	PURCHASE EQUIPMENT	1,000.00	4,075.96	1,000.00	.00
2015 010-510-572	PLAYGROUND-DEWEYVILLE	.00	20,270.45	.00	.00
2015 010-510-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2015 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	86,808.89	41,500.00	.00
2015 010-510-998	COUNTY PROPERTY	392,214.55	310,326.70	406,118.24	.00
2015 010-511-000	COUNTY AIRPORT	.00	.00	.00	.00
2015 010-511-330	FUEL AND OIL	1,000.00	.00	1,000.00	.00
2015 010-511-343	TIRES	.00	.00	.00	.00
2015 010-511-420	TELEPHONE	.00	.00	.00	.00
2015 010-511-427	ASSOCIATION MEETINGS	400.00	.00	400.00	.00
2015 010-511-443	UTILITIES	1,800.00	863.31	1,800.00	.00
2015 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	.00	3,000.00	.00
2015 010-511-452	HERBECIDE	200.00	54.93	200.00	.00
2015 010-511-457	OTHER REP & MAINTENANCE	.00	.00	.00	.00
2015 010-511-486	LIABILITY INSURANCE	500.00	.00	500.00	.00
2015 010-511-497	TOTAL OTHER EXPENSES	6,900.00	918.24	6,900.00	.00
2015 010-511-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2015 010-511-575	IMPROVEMENTS	40,000.00	52,000.00	40,000.00	.00
2015 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	52,000.00	40,000.00	.00
2015 010-511-998	COUNTY AIRPORT	46,900.00	52,918.24	46,900.00	.00
2015 010-543-000	FIRE PROTECTION	.00	.00	.00	.00
2015 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	7,650.00	10,200.00	.00
2015 010-543-597	TOTAL	10,200.00	7,650.00	10,200.00	.00
2015 010-543-998	FIRE PROTECTION	10,200.00	7,650.00	10,200.00	.00
2015 010-544-000	EMERGENCY & FLOOD MANAGEMENT	.00	.00	.00	.00
2015 010-544-102	APPOINTED OFFICIAL	6,000.00	4,250.00	6,000.00	.00
2015 010-544-197	TOTAL SALARIES	6,000.00	4,250.00	6,000.00	.00
2015 010-544-201	SOCIAL SECURITY TAX	465.00	325.21	465.00	.00
2015 010-544-203	RETIREMENT	510.00	359.21	510.00	.00
2015 010-544-205	WORKERS' COMPENSATION	205.00	6.24	205.00	.00
2015 010-544-206	UNEMPLOYMENT INSURANCE	45.00	21.36	45.00	.00
2015 010-544-297	TOTAL BENEFITS	1,225.00	712.02	1,225.00	.00
2015 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	900.00	3,000.00	.00
2015 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	7,503.14	15,000.00	.00
2015 010-544-420	TELEPHONE	.00	.00	.00	.00
2015 010-544-421	RADIO	500.00	.00	500.00	.00
2015 010-544-426	MILEAGE	1,500.00	1,437.50	2,000.00	.00
2015 010-544-427	ASSOCIATION MEETINGS	500.00	.00	.00	.00
2015 010-544-428	TRAINING SCHOOLS	2,000.00	380.00	2,000.00	.00
2015 010-544-489	GRANT SRA FLOODPLAIN ASST	10,000.00	11,665.00	10,000.00	.00
2015 010-544-497	TOTAL	32,500.00	21,885.64	32,500.00	.00
2015 010-544-998	EMERGENCY MANAGEMENT	39,725.00	26,847.66	39,725.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-546-000	STOCK LAW	.00	.00	.00	.00
2015 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	1,865.00	6,000.00	.00
2015 010-546-497	TOTAL	6,000.00	1,865.00	6,000.00	.00
2015 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	1,865.00	6,000.00	.00
2015 010-547-000	ECONOMIC DEVELOPEMENT	.00	.00	.00	.00
2015 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	3,197.38	8,000.00	.00
2015 010-547-426	MILEAGE	1,000.00	.00	1,000.00	.00
2015 010-547-489	MISCELLANEOUS	.00	.00	.00	.00
2015 010-547-497	TOTAL	9,000.00	3,197.38	9,000.00	.00
2015 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	3,197.38	9,000.00	.00
2015 010-550-000	CONSTABLES	.00	.00	.00	.00
2015 010-550-101	ELECTED OFFICIAL	.00	.00	.00	.00
2015 010-550-160	MERIT PAY	.00	.00	.00	.00
2015 010-550-197	TOTAL SALARIES, WAGES	.00	.00	.00	.00
2015 010-550-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 010-550-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 010-550-203	RETIREMENT	.00	.00	.00	.00
2015 010-550-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 010-550-225	TRAVEL ALLOWANCE	.00	.00	.00	.00
2015 010-550-227	CELL PHONE ALLOWANCE	.00	.00	.00	.00
2015 010-550-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2015 010-550-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 010-550-311	POSTAL EXPENSE	.00	.00	.00	.00
2015 010-550-336	POLICE VEST	.00	.00	.00	.00
2015 010-550-420	TELEPHONE	.00	.00	.00	.00
2015 010-550-421	RADIO	.00	.00	.00	.00
2015 010-550-426	MILEAGE	.00	.00	.00	.00
2015 010-550-428	SCHOOL	.00	.00	.00	.00
2015 010-550-480	SURETY AND NOTARY BONDS	.00	.00	.00	.00
2015 010-550-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2015 010-550-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 010-550-998	CONSTABLES	.00	.00	.00	.00
2015 010-551-000	CONSTABLE PCT 1	.00	.00	.00	.00
2015 010-551-101	ELECTED OFFICIAL	10,820.61	7,664.59	10,820.61	.00
2015 010-551-160	MERIT PAY	.00	.00	.00	.00
2015 010-551-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	10,820.61	.00
2015 010-551-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,425.00	.00
2015 010-551-202	MEDICAL & LIFE INSURANCE	7,800.00	1,295.74	8,220.00	.00
2015 010-551-203	RETIREMENT	1,575.00	1,078.65	1,575.00	.00
2015 010-551-205	WORKERS' COMPENSATION	625.00	277.86	625.00	.00
2015 010-551-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2015 010-551-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-551-297	TOTAL EMPL BENEFITS	19,165.00	9,164.69	19,585.00	.00
2015 010-551-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2015 010-551-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2015 010-551-336	POLICE VEST	.00	.00	.00	.00
2015 010-551-420	TELEPHONE	.00	.00	.00	.00
2015 010-551-421	RADIO	225.00	.00	225.00	.00
2015 010-551-426	MILEAGE	100.00	605.00	100.00	.00
2015 010-551-428	SCHOOLS	32.50	1,117.87	32.50	.00
2015 010-551-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2015 010-551-497	TOTAL OTHER EXPENSES	800.00	1,722.87	800.00	.00
2015 010-551-998	CONSTABLE PCT 1	30,785.61	18,552.15	31,205.61	.00
2015 010-552-000	CONSTABLE PCT 2	.00	.00	.00	.00
2015 010-552-101	ELECTED OFFICIAL	10,820.61	7,664.59	10,820.61	.00
2015 010-552-160	MERIT PAY	.00	.00	.00	.00
2015 010-552-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	10,820.61	.00
2015 010-552-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,425.00	.00
2015 010-552-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-552-203	RETIREMENT	1,575.00	1,078.65	1,575.00	.00
2015 010-552-205	WORKERS' COMPENSATION	625.00	277.86	625.00	.00
2015 010-552-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2015 010-552-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-552-297	TOTAL EMPL BENEFITS	19,165.00	13,539.13	19,585.00	.00
2015 010-552-310	OFFICE SUPPLIES	215.00	185.00	215.00	.00
2015 010-552-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2015 010-552-336	POLICE VEST	.00	.00	.00	.00
2015 010-552-420	TELEPHONE	.00	.00	.00	.00
2015 010-552-421	RADIO	225.00	180.59	225.00	.00
2015 010-552-426	MILEAGE	100.00	118.60	100.00	.00
2015 010-552-428	SCHOOLS	32.50	545.80	32.50	.00
2015 010-552-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2015 010-552-497	TOTAL OTHER EXPENSES	800.00	1,029.99	800.00	.00
2015 010-552-998	CONSTABLE PCT 2	30,785.61	22,233.71	31,205.61	.00
2015 010-553-000	CONSTABLE PCT 3	.00	.00	.00	.00
2015 010-553-101	ELECTED OFFICIAL	10,820.61	7,664.59	10,820.61	.00
2015 010-553-160	MERIT PAY	.00	.00	.00	.00
2015 010-553-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	10,820.61	.00
2015 010-553-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,425.00	.00
2015 010-553-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-553-203	RETIREMENT	1,575.00	1,078.65	1,575.00	.00
2015 010-553-205	WORKERS' COMPENSATION	625.00	277.86	625.00	.00
2015 010-553-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2015 010-553-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-553-297	TOTAL EMPL BENEFITS	19,165.00	13,539.13	19,585.00	.00
2015 010-553-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2015 010-553-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2015 010-553-336	POLICE VEST	.00	.00	.00	.00
2015 010-553-420	TELEPHONE	.00	.00	.00	.00
2015 010-553-421	RADIO	225.00	.00	225.00	.00
2015 010-553-426	MILEAGE	100.00	125.22	100.00	.00
2015 010-553-428	SCHOOLS	32.50	488.15	32.50	.00
2015 010-553-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2015 010-553-497	TOTAL OTHER EXPENSES	800.00	613.37	800.00	.00
2015 010-553-998	CONSTABLE PCT 3	30,785.61	21,817.09	31,205.61	.00
2015 010-554-000	CONSTABLE PCT 4	.00	.00	.00	.00
2015 010-554-101	ELECTED OFFICIAL	10,820.61	7,664.59	10,820.61	.00
2015 010-554-160	MERIT PAY	.00	.00	.00	.00
2015 010-554-197	TOTAL SALARIES, WAGES	10,820.61	7,664.59	10,820.61	.00
2015 010-554-201	SOCIAL SECURITY TAX	1,425.00	1,007.44	1,425.00	.00
2015 010-554-202	MEDICAL & LIFE INSURANCE	7,800.00	3,170.50	8,220.00	.00
2015 010-554-203	RETIREMENT	1,575.00	1,078.65	1,575.00	.00
2015 010-554-205	WORKERS' COMPENSATION	625.00	277.86	625.00	.00
2015 010-554-225	TRAVEL ALLOWANCE	7,200.00	5,100.00	7,200.00	.00
2015 010-554-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2015 010-554-297	TOTAL EMPL BENEFITS	19,165.00	11,039.45	19,585.00	.00
2015 010-554-310	OFFICE SUPPLIES	215.00	.00	215.00	.00
2015 010-554-311	POSTAL EXPENSE	50.00	.00	50.00	.00
2015 010-554-336	POLICE VEST	.00	.00	.00	.00
2015 010-554-420	TELEPHONE	.00	.00	.00	.00
2015 010-554-421	RADIO	225.00	.00	225.00	.00
2015 010-554-426	MILEAGE	100.00	151.80	100.00	.00
2015 010-554-428	SCHOOLS	32.50	658.47	32.50	.00
2015 010-554-480	SURETY & NOTARY BONDS	177.50	.00	177.50	.00
2015 010-554-497	TOTAL OTHER EXPENSES	800.00	810.27	800.00	.00
2015 010-554-998	CONSTABLE PCT 4	30,785.61	19,514.31	31,205.61	.00
2015 010-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2015 010-560-101	ELECTED OFFICIAL	44,171.67	31,288.24	44,171.67	.00
2015 010-560-104	DEPUTY	363,480.18	255,203.95	363,480.18	.00
2015 010-560-120	RESERVE DEPUTY (PART-TIME)	.00	.00	.00	.00
2015 010-560-150	EXTRA PAY	12,000.00	1,859.35	12,000.00	.00
2015 010-560-160	MERIT PAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-560-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-560-197	TOTAL WAGES, SALARIES	419,651.85	288,351.54	419,651.85	.00
2015 010-560-201	SOCIAL SECURITY TAX	33,000.00	22,123.21	33,000.00	.00
2015 010-560-202	MEDICAL & LIFE INSURANCE	93,600.00	66,152.90	98,640.00	.00
2015 010-560-203	RETIREMENT	36,100.00	24,365.83	36,100.00	.00
2015 010-560-205	WORKER'S COMPENSATION	12,900.00	6,203.45	12,900.00	.00
2015 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	1,294.68	2,750.00	.00
2015 010-560-207	EMPLOYEE UNIFORMS	3,300.00	1,098.00	3,300.00	.00
2015 010-560-225	VEHICLE ALLOWANCE	.00	.00	.00	.00
2015 010-560-227	CELL PHONE ALLOWANCE	6,960.00	5,085.00	6,960.00	.00
2015 010-560-297	TOTAL EMP BENEFITS	188,610.00	126,323.07	193,650.00	.00
2015 010-560-330	FUEL	87,681.67	59,632.49	95,000.00	.00
2015 010-560-334	SUNDRY SUPPLIES	2,400.00	350.77	2,400.00	.00
2015 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	11,396.56	15,000.00	.00
2015 010-560-336	POLICE VEST	700.00	58.00	700.00	.00
2015 010-560-337	DOG MAINT	580.00	.00	580.00	.00
2015 010-560-343	TIRES	7,500.00	4,930.30	7,500.00	.00
2015 010-560-420	TELEPHONE	18,920.00	18,341.83	22,200.00	.00
2015 010-560-421	RADIO	5,000.00	2,091.51	5,000.00	.00
2015 010-560-422	TELETYPE	1,500.00	.00	1,500.00	.00
2015 010-560-426	TRANSPORT PRISONERS	1,500.00	68.81	1,500.00	.00
2015 010-560-427	ASSOCIATION MEETINGS	1,000.00	585.00	1,000.00	.00
2015 010-560-428	TRAINING SCHOOLS	3,000.00	3,502.67	3,000.00	.00
2015 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	.00	1,000.00	.00
2015 010-560-451	AUTO REP AND MAINT.	25,000.00	14,221.68	25,000.00	.00
2015 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	7,042.22	3,000.00	.00
2015 010-560-480	BONDS	200.00	.00	200.00	.00
2015 010-560-481	DUES	725.00	660.00	725.00	.00
2015 010-560-484	LIABILITY INS - VEHICLES	23,500.00	12,039.00	23,500.00	.00
2015 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	12,927.00	13,000.00	.00
2015 010-560-489	MISC EXPENSES	.00	45.00	.00	.00
2015 010-560-497	TOTAL OTHER EXPENSES	208,206.67	147,892.84	221,805.00	.00
2015 010-560-551	PURCHASE VEHICLE	97,855.00	98,151.59	70,000.00	.00
2015 010-560-552	WRECKED CAR REPAIRS/INSUR	9,354.98	15,925.18	.00	.00
2015 010-560-571	PURCHASE EQUIPMENT	2,500.00	.00	2,500.00	.00
2015 010-560-575	LETTP GRANT EXPENSES	.00	.00	.00	.00
2015 010-560-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2015 010-560-577	S.O. OTHER GRANT EXPENSES	10,000.00	10,000.00	.00	.00
2015 010-560-597	CAPITAL OUTLAY	119,709.98	124,076.77	72,500.00	.00
2015 010-560-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-560-659	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-560-697	TOTAL	.00	.00	.00	.00
2015 010-560-998	SHERIFF-PATROL DIVISION	936,178.50	686,644.22	907,606.85	.00
2015 010-570-000	SHERIFF-JAIL DIVISION	.00	.00	.00	.00
2015 010-570-107	JAILERS	289,231.77	202,492.14	289,231.77	.00
2015 010-570-120	PART-TIME	.00	.00	.00	.00
2015 010-570-150	EXTRA PAY	5,000.00	5,208.05	5,000.00	.00
2015 010-570-160	MERIT PAY	.00	.00	.00	.00
2015 010-570-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-570-197	TOTAL WAGES, SALARIES	294,231.77	207,700.19	294,231.77	.00
2015 010-570-201	SOCIAL SECURITY TAX	23,000.00	15,904.59	23,000.00	.00
2015 010-570-202	MEDICAL & LIFE INSURANCE	85,800.00	61,741.96	90,420.00	.00
2015 010-570-203	RETIREMENT	25,400.00	17,550.41	25,400.00	.00
2015 010-570-205	WORKER'S COMPENSATION	9,975.00	4,525.29	9,975.00	.00
2015 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	1,054.19	2,140.00	.00
2015 010-570-207	EMPLOYEE UNIFORMS	3,635.00	.00	3,635.00	.00
2015 010-570-227	CELL PHONE ALLOWANCE	5,940.00	4,365.00	5,940.00	.00
2015 010-570-297	TOTAL EMP BENEFITS	155,890.00	105,141.44	160,510.00	.00
2015 010-570-310	OFFICE SUPPLIES	6,000.00	4,432.50	6,000.00	.00
2015 010-570-311	POSTAL EXPENSE	1,000.00	500.01	1,000.00	.00
2015 010-570-332	CUSTODIAL SUPPLIES	7,000.00	3,408.36	7,000.00	.00
2015 010-570-333	FOOD	4,000.00	1,532.13	4,000.00	.00
2015 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	361.50	2,000.00	.00
2015 010-570-404	SOFTWARE LICENSE	7,725.00	7,725.00	8,425.00	.00
2015 010-570-405	MEDICAL, PRISONERS	4,000.00	3,348.00	4,000.00	.00
2015 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	705.00	960.00	.00
2015 010-570-427	ASSOCIATION MEETINGS	600.00	1,140.19	600.00	.00
2015 010-570-428	TRAINING SCHOOLS	4,000.00	756.43	4,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-570-430	PUBLISH NOTICES	300.00	.00	300.00	.00
2015 010-570-435	BOOKS	.00	.00	.00	.00
2015 010-570-443	UTILITIES	23,000.00	14,460.24	23,000.00	.00
2015 010-570-450	BUILDING MAINTENANCE	10,000.00	7,497.34	10,000.00	.00
2015 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	2,460.10	1,000.00	.00
2015 010-570-461	HOUSE PRISONERS	.00	.00	.00	.00
2015 010-570-480	BONDS	200.00	.00	200.00	.00
2015 010-570-489	MISCELLANEOUS EXPENSES	.00	414.31	.00	.00
2015 010-570-497	TOTAL OTHER EXPENSES	71,785.00	48,741.11	72,485.00	.00
2015 010-570-571	PURCHASE EQUIPMENT	4,200.00	5,650.00	4,200.00	.00
2015 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	1,102.50	.00	.00
2015 010-570-574	OFFICE FURN.& EQUIP.	750.00	.00	750.00	.00
2015 010-570-575	LETTP GRANT EXPENSES	.00	.00	.00	.00
2015 010-570-576	DETCOG GRANT EXPENSES	.00	.00	.00	.00
2015 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	6,752.50	4,950.00	.00
2015 010-570-600	LEASE PURCHASE	.00	.00	.00	.00
2015 010-570-648	PRINCIPAL ON TIME WARRANT	.00	.00	.00	.00
2015 010-570-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-570-658	INTEREST ON TIME WARRANT	.00	.00	.00	.00
2015 010-570-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 010-570-697	TOTAL	.00	.00	.00	.00
2015 010-570-998	SHERIFF-JAIL DIVISION	529,856.77	368,335.24	532,176.77	.00
2015 010-575-000	PROBATION DEPARTMENT	.00	.00	.00	.00
2015 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	.00
2015 010-575-412	SUPPORT OF ACTIVITIES	770.00	.00	770.00	.00
2015 010-575-420	TELEPHONE	2,000.00	1,320.68	2,000.00	.00
2015 010-575-998	PROBATION DEPARTMENT	25,802.00	24,352.68	25,802.00	.00
2015 010-580-000	AUTOPSIES	.00	.00	.00	.00
2015 010-580-411	PATHOLOGIST	21,600.00	27,150.00	21,600.00	.00
2015 010-580-426	MILEAGE	1,000.00	890.00	1,000.00	.00
2015 010-580-998	AUTOPSIES	22,600.00	28,040.00	22,600.00	.00
2015 010-585-000	DEPARTMENT OF PUBLIC SAFETY	.00	.00	.00	.00
2015 010-585-105	SUPP SECRETARY SALARY	6,000.00	4,500.00	6,000.00	.00
2015 010-585-412	SUPPORT OF ACTIVITIES	200.00	.00	200.00	.00
2015 010-585-420	D P S TELEPHONE	700.00	942.88	1,000.00	.00
2015 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	5,442.88	7,200.00	.00
2015 010-630-000	JASPER-NEWTON HEALTH	.00	.00	.00	.00
2015 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	26,100.00	34,800.00	.00
2015 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	26,100.00	34,800.00	.00
2015 010-631-000	MENTAL	.00	.00	.00	.00
2015 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	.00
2015 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	.00
2015 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	.00
2015 010-640-000	CARE OF JUVENILES	.00	.00	.00	.00
2015 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	.00
2015 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	.00
2015 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	.00
2015 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	.00
2015 010-641-000	AID TO THE AGED	.00	.00	.00	.00
2015 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	11,250.00	15,000.00	.00
2015 010-641-413	SUPPORT FOR RSVP	.00	.00	.00	.00
2015 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	.00	.00	.00
2015 010-641-998	AID TO THE AGED	15,750.00	11,250.00	15,000.00	.00
2015 010-642-000	AID TO THE INDIGENT	.00	.00	.00	.00
2015 010-642-151	COORDINATOR	29,188.92	20,675.45	29,188.92	.00
2015 010-642-160	MERIT PAY	.00	.00	.00	.00
2015 010-642-197	TOTAL WAGES, SALARIES	29,188.92	20,675.45	29,188.92	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-642-201	SOCIAL SECURITY TAX	2,240.00	1,581.83	2,240.00	.00
2015 010-642-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-642-203	RETIREMENT	2,470.00	1,747.08	2,470.00	.00
2015 010-642-205	WORKER'S COMPENSATION	70.00	30.24	70.00	.00
2015 010-642-206	UNEMPLOYMENT INSURANCE	210.00	103.67	210.00	.00
2015 010-642-297	TOTAL EMPLOYEE BENEFITS	12,790.00	9,133.00	13,210.00	.00
2015 010-642-310	OFFICE SUPPLIES	1,200.00	649.27	1,200.00	.00
2015 010-642-311	POSTAL EXPENSE	450.00	205.00	450.00	.00
2015 010-642-334	CARE OF INDIGENTS	425,914.72	92,680.92	472,329.16	.00
2015 010-642-404	SOFTWARE LICENSE	12,660.00	9,495.00	12,660.00	.00
2015 010-642-418	OTHER INDIGENT AID	1,000.00	1,350.00	1,000.00	.00
2015 010-642-420	TELEPHONE	1,800.00	585.29	1,800.00	.00
2015 010-642-426	MILEAGE	800.00	321.55	800.00	.00
2015 010-642-428	TRAINING SCHOOLS	650.00	482.00	650.00	.00
2015 010-642-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2015 010-642-436	SUBSCRIPTIONS	400.00	.00	400.00	.00
2015 010-642-497	TOTAL OTHER EXPENSES	444,974.72	105,769.03	491,389.16	.00
2015 010-642-572	OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2015 010-642-597	CAPITAL OUTLAY	1,000.00	.00	1,000.00	.00
2015 010-642-998	INDIGENT HEALTH CARE	487,953.64	135,577.48	534,788.08	.00
2015 010-665-000	COUNTY EXTENSION	.00	.00	.00	.00
2015 010-665-102	EXTENSION AGENT	.00	.00	.00	.00
2015 010-665-103	SALARY EXT AGENT CEA-FCS	11,843.40	8,389.04	11,843.40	.00
2015 010-665-104	SALARY EXT AGENT CEA-AGNR	11,843.40	8,389.04	11,843.40	.00
2015 010-665-105	SECRETARY	27,895.56	19,759.32	27,895.56	.00
2015 010-665-160	MERIT PAY	.00	.00	.00	.00
2015 010-665-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 010-665-197	TOTAL WAGES, SALARIES	51,582.36	36,537.40	51,582.36	.00
2015 010-665-201	SOCIAL SECURITY TAX	4,520.00	3,279.03	4,520.00	.00
2015 010-665-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 010-665-203	RETIREMENT	2,370.00	1,669.73	2,370.00	.00
2015 010-665-205	WORKER'S COMPENSATION	150.00	63.18	150.00	.00
2015 010-665-206	UNEMPLOYMENT INSURANCE	440.00	210.84	440.00	.00
2015 010-665-225	TRAVEL ALLOWANCE	7,800.00	5,525.00	7,800.00	.00
2015 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,215.00	1,620.00	.00
2015 010-665-297	TOTAL EMP BENEFITS	24,700.00	17,632.96	25,120.00	.00
2015 010-665-310	OFFICE SUPPLIES	1,250.00	599.09	1,250.00	.00
2015 010-665-311	POSTAL EXPENSE	200.00	80.00	200.00	.00
2015 010-665-334	DEMONSTRATION SUPPLIES	550.00	236.64	1,000.00	.00
2015 010-665-335	SE TEXAS RC&D GRANT	.00	.00	.00	.00
2015 010-665-420	TELEPHONE	2,400.00	2,183.66	3,000.00	.00
2015 010-665-425	OUT OF COUNTY TRAVEL	6,460.00	5,667.52	6,460.00	.00
2015 010-665-428	TRAINING SCHOOLS	700.00	1,018.92	1,000.00	.00
2015 010-665-452	OFFICE EQUIP REP & MAINT	750.00	600.00	750.00	.00
2015 010-665-497	TOTAL OTHER EXPENSES	12,310.00	10,385.83	13,660.00	.00
2015 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	650.00	1,500.00	.00
2015 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	650.00	1,500.00	.00
2015 010-665-998	COUNTY EXTENSION	90,092.36	65,206.19	91,862.36	.00
2015 010-670-000	SOIL & WATER	.00	.00	.00	.00
2015 010-670-412	SUPPORT OF ACTIVITIES	460.00	.00	460.00	.00
2015 010-670-998	SOIL & WATER CONSERVATION	460.00	.00	460.00	.00
2015 010-680-000	DEBT SERVICE	.00	.00	.00	.00
2015 010-680-649	TIME WARRANT PRINCIPAL	.00	.00	.00	.00
2015 010-680-670	TIME WARRANT INTEREST	.00	.00	.00	.00
2015 010-680-998	DEBT SERVICE	.00	.00	.00	.00
2015 010-695-000	UNBUDGETED	.00	.00	.00	.00
2015 010-695-404	PURCHASE OF SOFTWARE	.00	.00	.00	.00
2015 010-695-480	SETTLEMENT/CSC PAY OUT	.00	.00	.00	.00
2015 010-695-489	MISCELLANEOUS EXPENSES	90,000.00	13,910.46	100,000.00	.00
2015 010-695-490	SPECIAL FUNDING	.00	.00	.00	.00
2015 010-695-497	TOTAL OTHER EXPENSES	90,000.00	13,910.46	100,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 010-695-998	UNBUDGETED	90,000.00	13,910.46	100,000.00	.00
2015 010-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	.00	311,000.00	.00
2015 010-700-020	TRANSFER TO R & B GENERAL FU	.00	.00	.00	.00
2015 010-700-029	TRANSFER TO VAW GRANT	11,485.00	10,500.00	11,485.00	.00
2015 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2015 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2015 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2015 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	.00	25,000.00	.00
2015 010-700-035	TRANSFER TO TCDP	.00	.00	.00	.00
2015 010-700-045	TRANSFER TO NC CRTHOUSE REST	.00	.00	.00	.00
2015 010-700-051	TRANSFER TO VOTER REG	38,500.00	38,500.00	40,690.00	.00
2015 010-700-052	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00
2015 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	.00
2015 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	.00
2015 010-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2015 010-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2015 010-700-064	TRANSFER TO HOMELAND SECURIT	.00	.00	.00	.00
2015 010-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2015 010-700-068	TRANSFER TO HAZARD MIT GRANT	.00	.00	.00	.00
2015 010-700-069	TRANSFER TO EECBG STIM GRANT	.00	.00	.00	.00
2015 010-700-070	TRANSFER TO EMG GRANT	.00	.00	.00	.00
2015 010-700-071	TRANSFER TO TDHCA GRANTS	.00	.00	.00	.00
2015 010-700-072	TRANSFER TO HURRICANE	.00	.00	.00	.00
2015 010-700-075	TRANSFER TO HAVA GRANT	.00	.00	.00	.00
2015 010-700-076	TRANSFER TO TDRA	.00	.00	.00	.00
2015 010-700-077	TRANSFER TO VINE GRANT	.00	.00	.00	.00
2015 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	.00
2015 010-700-092	TRANSFER FROM JCT	.00	.00	.00	.00
2015 010-700-097	TOTAL TRANSERS	580,785.00	168,800.00	582,975.00	.00
2015 010-999-998	GENERAL FUND	580,785.00	168,800.00	582,975.00	.00
2015 010-999-999	TOTAL EXPENDITURES	6,347,342.12	3,788,793.20	6,435,315.91	.00