

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 014-360-101	CHECKING ACCOUNT INTEREST	10.00	1.49	5.00	.00
2015 014-360-102	MONEY MARKET INTEREST	15.00	17.19	15.00	.00
2015 014-399-999	TOTAL REVENUE	25.00	18.68	20.00	.00
2015 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	.00	5,000.00	.00
2015 014-695-421	RADIO	500.00	.00	500.00	.00
2015 014-695-451	AUTO REPAIR & MAINT	.00	.00	.00	.00
2015 014-695-489	MISCELLANEOUS	.00	.00	.00	.00
2015 014-695-497	TOTAL EXPENSES	5,500.00	.00	5,500.00	.00
2015 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2015 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2015 014-999-998	PRISON GUARD DETAIL	19,500.00	.00	19,500.00	.00
2015 014-999-999	TOTAL EXPENDITURES	19,500.00	.00	19,500.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 015-333-100	GRANT REVENUE	11,000.00	19,264.25	11,000.00	.00
2015 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 015-399-999	TOTAL REVENUE	11,000.00	19,264.25	11,000.00	.00
2015 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	28,796.25	11,000.00	.00
2015 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2015 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	28,796.25	11,000.00	.00
2015 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2015 015-999-999	TOTAL EXPENDITURES	11,000.00	28,796.25	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2015 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2015 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2015 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2015 016-342-106	U S BANK	.00	.00	.00	.00
2015 016-342-107	PFC-INMATE WELFARE	.00	.00	.00	.00
2015 016-360-101	CHECKING ACCOUNT INTEREST	20.00	13.87	20.00	.00
2015 016-360-102	LATE FEES	.00	.00	.00	.00
2015 016-360-103	MONEY MARKET INTEREST	500.00	124.95	300.00	.00
2015 016-399-999	TOTAL REVENUE	520.00	138.82	320.00	.00
2015 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2015 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2015 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2015 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2015 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2015 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2015 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2015 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2015 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2015 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2015 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 017-360-101	CHECKING ACCOUNT INTEREST	100.00	61.42	100.00	.00
2015 017-360-102	MONEY MARKET INTEREST	250.00	82.97	150.00	.00
2015 017-360-197	TOTAL INTEREST	350.00	144.39	250.00	.00
2015 017-379-302	TELEPHONE REVENUE FEE	.00	.00	.00	.00
2015 017-379-303	US BANK / CEC REVENUE	.00	.00	.00	.00
2015 017-379-397	TOTAL	.00	.00	.00	.00
2015 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 017-390-010	TRANSFER FROM GEN FUND	311,000.00	.00	311,000.00	.00
2015 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2015 017-390-097	TOTAL TRANSFERS IN	311,000.00	.00	311,000.00	.00
2015 017-399-999	TOTAL REVENUE	311,350.00	144.39	311,250.00	.00
2015 017-695-311	POSTAGE	.00	.00	.00	.00
2015 017-695-333	INMATE MEALS	88,000.00	23,572.00	88,000.00	.00
2015 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2015 017-695-402	LEGAL EXPENSES	.00	.00	.00	.00
2015 017-695-405	INMATE MEDICAL	4,000.00	3,314.99	4,000.00	.00
2015 017-695-461	HOUSE PRISONERS	219,000.00	94,000.00	219,000.00	.00
2015 017-695-480	COURTHOUSE EXPENSES	.00	.00	.00	.00
2015 017-695-497	TOTAL OTHER EXPENSES	311,000.00	120,886.99	311,000.00	.00
2015 017-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 017-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2015 017-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2015 017-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2015 017-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2015 017-700-051	TRANSFER TO VOTER'S REGISTRA	.00	.00	.00	.00
2015 017-700-053	TRANSFER TO NEWTON CO. LIB.	.00	.00	.00	.00
2015 017-700-055	TRANSFER TO HISTORICAL OPER.	.00	.00	.00	.00
2015 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2015 017-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2015 017-700-097	TOTAL TRANSFERS OUT	.00	.00	.00	.00
2015 017-999-999	TOTAL EXPENDITURES	311,000.00	120,886.99	311,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 018-342-101	CEC - SCHOLARSHIP FUND	.00	.00	.00	.00
2015 018-342-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 018-360-101	CHECKING ACCOUNT INTEREST	10.00	1.04	5.00	.00
2015 018-360-197	TOTAL OTHER REVENUE	10.00	1.04	5.00	.00
2015 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2015 018-399-999	TOTAL REVENUE	10.00	1.04	5.00	.00
2015 018-690-000	ESCROW	.00	.00	.00	.00
2015 018-690-400	SCHOLARSHIPS - CEC	.00	.00	.00	.00
2015 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2015 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2015 018-690-497	TOTAL EXPENSES	2,500.00	.00	2,500.00	.00
2015 018-700-000	TRANSFER TO	.00	.00	.00	.00
2015 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2015 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 018-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 019-333-000	STATE REVENUE	.00	.00	.00	.00
2015 019-333-600	DISTRICT ATTORNEY	27,500.00	18,333.34	27,500.00	.00
2015 019-333-697	TOTAL STATE REVENUE	27,500.00	18,333.34	27,500.00	.00
2015 019-360-000	INTEREST	.00	.00	5.00	.00
2015 019-360-101	CHECKING ACCOUNT INTEREST	10.00	3.32	.00	.00
2015 019-360-197	TOTAL INTEREST EARNINGS	10.00	3.32	5.00	.00
2015 019-380-000	REFUNDS	.00	.00	.00	.00
2015 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2015 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2015 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2015 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 019-399-999	TOTAL REVENUE	27,510.00	18,336.66	27,505.00	.00
2015 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2015 019-476-103	GRANT VAW	16,609.62	11,765.13	16,609.62	.00
2015 019-476-104	ASST DIST ATTORNEY	5,207.62	937.50	5,207.62	.00
2015 019-476-105	ADMINISTRATIVE ASSISTANT	348.31	348.31	.00	.00
2015 019-476-112	ADMIN ASSIST SUPPL	125.00	125.00	.00	.00
2015 019-476-113	INVESTIGATOR SUPPL	3,357.26	2,097.45	3,357.26	.00
2015 019-476-120	PART TIME CLERK	.00	.00	.00	.00
2015 019-476-197	TOTAL WAGES & SALARIES	25,647.81	15,273.39	25,174.50	.00
2015 019-476-201	SOCIAL SECURITY	1,975.00	1,168.01	1,975.00	.00
2015 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 019-476-203	RETIREMENT	2,175.00	1,290.55	2,175.00	.00
2015 019-476-205	WORKER'S COMPENSATION	100.00	22.34	100.00	.00
2015 019-476-206	UNEMPLOYMENT INSURANCE	185.00	76.58	185.00	.00
2015 019-476-297	TOTAL BENEFITS	4,435.00	2,557.48	4,435.00	.00
2015 019-476-310	OFFICE SUPPLIES	.00	86.02	.00	.00
2015 019-476-420	TELEPHONE	.00	.00	.00	.00
2015 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2015 019-476-435	BOOKS	.00	.00	.00	.00
2015 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2015 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2015 019-476-489	MISC EXPENSE	.00	91.96	.00	.00
2015 019-476-497	TOTAL OTHER EXPENSES	.00	177.98	.00	.00
2015 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2015 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2015 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2015 019-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2015 019-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2015 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2015 019-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 019-999-999	TOTAL EXPENDITURES	30,082.81	18,008.85	29,609.50	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 020-310-110	CURRENT TAXES	822,327.60	830,675.36	909,354.68	.00
2015 020-310-115	CURRENT PENALTY & INT	3,200.00	5,040.31	3,200.00	.00
2015 020-310-120	DELINQUENT TAXES	21,000.00	13,750.89	21,000.00	.00
2015 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	8,041.40	11,000.00	.00
2015 020-310-197	TOTAL TAXES	857,527.60	857,507.96	944,554.68	.00
2015 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2015 020-320-000	FEES	.00	.00	.00	.00
2015 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	363,163.75	432,000.00	.00
2015 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	90,630.00	129,000.00	.00
2015 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	21,854.46	15,000.00	.00
2015 020-321-397	TOTAL FEES	576,000.00	475,648.21	576,000.00	.00
2015 020-350-111	DISTRICT COURT FINES	37,000.00	15,001.74	24,000.00	.00
2015 020-350-112	COUNTY COURT FINES	38,000.00	13,090.22	22,000.00	.00
2015 020-350-197	TOTAL FINES	75,000.00	28,091.96	46,000.00	.00
2015 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 020-360-101	CHECKING ACCOUNT INTEREST	200.00	189.89	200.00	.00
2015 020-360-197	TOTAL INTEREST	200.00	189.89	200.00	.00
2015 020-379-000	COMMISSIONS	.00	.00	.00	.00
2015 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2015 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2015 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2015 020-380-100	REFUNDS	.00	.00	.00	.00
2015 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2015 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2015 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2015 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 020-385-102	PIPELINE CROSSING	2,500.00	.00	.00	.00
2015 020-385-297	TOTAL	2,500.00	.00	.00	.00
2015 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	13,185.61	10,000.00	.00
2015 020-390-097	TOTAL TRANSFERS FROM	10,000.00	13,185.61	10,000.00	.00
2015 020-399-999	TOTAL REVENUE	1,521,227.60	1,374,623.63	1,576,754.68	.00
2015 020-611-101	ELECTED OFFICIALS	176,686.68	125,152.96	176,686.68	.00
2015 020-611-160	MERIT PAY	.00	.00	.00	.00
2015 020-611-197	TOTAL WAGES, SALARIES	176,686.68	125,152.96	176,686.68	.00
2015 020-611-201	SOCIAL SECURITY TAXES	16,900.00	10,934.56	16,900.00	.00
2015 020-611-202	MEDICAL & LIFE INSURANCE	31,200.00	22,673.60	32,880.00	.00
2015 020-611-203	RETIREMENT	18,670.00	13,089.28	18,670.00	.00
2015 020-611-205	WORKER'S COMPENSATION	4,150.00	1,944.48	4,150.00	.00
2015 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2015 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2015 020-611-297	TOTAL EMPLOYEE BENEFITS	115,080.00	80,011.92	116,760.00	.00
2015 020-611-310	SUPPLIES	1,300.00	560.00	1,300.00	.00
2015 020-611-426	MILEAGE	700.00	.00	700.00	.00
2015 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,722.81	8,000.00	.00
2015 020-611-430	PUBLISH NOTICES	200.00	1,395.82	200.00	.00
2015 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2015 020-611-481	DUES	4,000.00	2,511.15	4,000.00	.00
2015 020-611-482	PROPERTY INSURANCE	9,000.00	.00	9,000.00	.00
2015 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	234.27	6,000.00	.00
2015 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	13,645.50	13,000.00	.00
2015 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	3,000.00	3,000.00	.00
2015 020-611-489	MISCELLANEOUS	.00	.00	.00	.00
2015 020-611-497	TOTAL OTHER EXPENSES	44,500.00	30,069.55	46,000.00	.00
2015 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2015 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2015 020-700-000	TRANSFER TO	.00	.00	.00	.00
2015 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2015 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2015 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2015 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2015 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2015 020-999-999	TOTAL EXPENDITURES	1,296,266.68	932,734.43	1,299,446.68	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 021-360-100	CERT of DEPOSIT INTEREST	250.00	107.18	100.00	.00
2015 021-360-101	CHECKING ACCOUNT INTEREST	60.00	106.54	60.00	.00
2015 021-360-197	TOTAL	310.00	213.72	160.00	.00
2015 021-364-100	SALES	.00	.00	.00	.00
2015 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2015 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2015 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 021-385-297	TOTAL	.00	.00	.00	.00
2015 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2015 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2015 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2015 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 021-390-096	TRANSFER FROM DEBT SERVICE	44,789.97	25,450.05	33,417.85	.00
2015 021-390-097	TOTAL TRANSFERS	259,789.97	186,700.05	248,417.85	.00
2015 021-399-999	TOTAL REVENUE	260,099.97	186,913.77	248,577.85	.00
2015 021-612-106	REGULAR EMPLOYEES	111,300.00	43,949.93	111,300.00	.00
2015 021-612-120	PART TIME HELP	35,100.00	24,330.67	35,100.00	.00
2015 021-612-160	MERIT PAY	.00	.00	.00	.00
2015 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 021-612-197	TOTAL WAGES, SALARIES	146,400.00	68,280.60	146,400.00	.00
2015 021-612-201	SOCIAL SECURITY	11,250.00	5,149.24	11,250.00	.00
2015 021-612-202	MEDICAL & LIFE INSURANCE	31,200.00	11,970.38	32,880.00	.00
2015 021-612-203	RETIREMENT	12,430.00	4,236.20	12,430.00	.00
2015 021-612-205	WORKER'S COMPENSATION	12,250.00	590.58	12,250.00	.00
2015 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	336.59	1,050.00	.00
2015 021-612-227	CELL PHONE ALLOWANCE	540.00	405.00	1,080.00	.00
2015 021-612-297	TOTAL EMPLOYEE BENEFITS	68,720.00	22,687.99	70,940.00	.00
2015 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2015 021-612-451	EQUIPMENT REPAIR & MAINTENAN	7,545.08	3,376.30	.00	.00
2015 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	1,390.06	2,000.00	.00
2015 021-612-497	TOTAL OTHER EXPENSES	9,545.08	4,766.36	2,000.00	.00
2015 021-612-555	ROAD IMPROVEMENTS	5,000.00	5,000.00	125,000.00	.00
2015 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	17,850.00	30,000.00	.00
2015 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	22,850.00	155,000.00	.00
2015 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2015 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2015 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2015 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2015 021-681-649	PRINCIPAL ON LEASE PURCHASE	43,213.55	24,359.94	30,915.04	.00
2015 021-681-669	INTEREST ON LEASE PURCHASE	1,576.42	1,090.11	2,502.81	.00
2015 021-681-697	TOTAL LEASE PURCHASE	44,789.97	25,450.05	33,417.85	.00
2015 021-999-999	TOTAL EXPENDITURES	304,455.05	144,035.00	407,757.85	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 022-360-101	CHECKING ACCOUNT INTEREST	200.00	29.93	50.00	.00
2015 022-360-197	TOTAL INTEREST	200.00	29.93	50.00	.00
2015 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2015 022-364-100	S A L E S	.00	.00	.00	.00
2015 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2015 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 022-385-107	INSURANCE PROCEEDS	21,069.67	21,069.67	.00	.00
2015 022-385-297	TOTAL	21,069.67	21,069.67	.00	.00
2015 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2015 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2015 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 022-390-096	TRANSFER FROM DEBT SERVICE	26,040.03	.00	26,040.03	.00
2015 022-390-097	TOTAL TRANSFERS	241,040.03	161,250.00	241,040.03	.00
2015 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2015 022-399-999	TOTAL REVENUE	262,309.70	182,349.60	241,090.03	.00
2015 022-613-106	REGULAR EMPLOYEES	133,000.00	90,124.15	133,000.00	.00
2015 022-613-120	PART TIME HELP	10,000.00	2,979.00	10,000.00	.00
2015 022-613-160	MERIT PAY	.00	.00	.00	.00
2015 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 022-613-197	TOTAL WAGES, SALARIES	143,000.00	93,103.15	143,000.00	.00
2015 022-613-201	SOCIAL SECURITY TAXES	10,950.00	7,009.53	10,950.00	.00
2015 022-613-202	MEDICAL & LIFE INSURANCE	39,000.00	28,350.90	41,100.00	.00
2015 022-613-203	RETIREMENT	12,095.00	7,615.31	12,095.00	.00
2015 022-613-205	WORKER'S COMPENSATION	11,820.00	1,886.04	11,820.00	.00
2015 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	475.95	1,030.00	.00
2015 022-613-297	TOTAL EMPLOYEE BENEFITS	74,895.00	45,337.73	76,995.00	.00
2015 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2015 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2015 022-613-451	EQUIPMENT REPAIR & MAINTENAN	28,069.67	21,298.49	30,000.00	.00
2015 022-613-497	TOTAL OTHER EXPENSES	28,069.67	21,298.49	30,000.00	.00
2015 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2015 022-613-571	PURCHASE OF EQUIPMENT	23,000.00	23,000.00	.00	.00
2015 022-613-597	TOTAL CAPITAL OUTLAY	23,000.00	23,000.00	.00	.00
2015 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2015 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2015 022-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 022-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 022-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2015 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2015 022-681-649	PRINCIPAL ON LEASE PURCHASE	24,727.82	.00	25,375.45	.00
2015 022-681-669	INTEREST ON LEASE PURCHASE	1,312.21	.00	664.58	.00
2015 022-681-697	TOTAL LEASE PURCHASE	26,040.03	.00	26,040.03	.00
2015 022-999-999	TOTAL EXPENDITURES	295,004.70	182,739.37	276,035.03	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 023-360-000	INTEREST	.00	.00	.00	.00
2015 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 023-360-101	CHECKING ACCOUNT INTEREST	100.00	30.47	50.00	.00
2015 023-360-197	TOTAL INTEREST	100.00	30.47	50.00	.00
2015 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2015 023-364-100	SALES	.00	.00	.00	.00
2015 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2015 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 023-385-297	TOTAL	.00	.00	.00	.00
2015 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2015 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2015 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 023-390-096	TRANSFER FROM DEBT SERVICE	64,661.25	64,658.16	77,135.25	.00
2015 023-390-097	TOTAL TRANSFERS	279,661.25	225,908.16	292,135.25	.00
2015 023-399-999	TOTAL REVENUE	279,761.25	225,938.63	292,185.25	.00
2015 023-614-106	REGULAR EMPLOYEES	92,700.00	82,794.40	123,573.64	.00
2015 023-614-120	PART TIME HELP	40,000.00	17,395.50	40,000.00	.00
2015 023-614-160	MERIT PAY	.00	.00	.00	.00
2015 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 023-614-197	TOTAL WAGES, SALARIES	132,700.00	100,189.90	163,573.64	.00
2015 023-614-201	SOCIAL SECURITY TAXES	10,160.00	7,623.72	10,160.00	.00
2015 023-614-202	MEDICAL & LIFE INSURANCE	23,400.00	21,413.56	32,880.00	.00
2015 023-614-203	RETIREMENT	11,220.00	8,466.00	11,220.00	.00
2015 023-614-205	WORKER'S COMPENSATION	11,235.00	2,495.33	11,235.00	.00
2015 023-614-206	UNEMPLOYMENT INSURANCE	970.00	490.39	970.00	.00
2015 023-614-297	TOTAL EMPLOYEE BENEFITS	56,985.00	40,489.00	66,465.00	.00
2015 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2015 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2015 023-614-343	TIRES	.00	.00	.00	.00
2015 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2015 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 023-614-555	ROAD IMPROVEMENTS	100,000.00	1,250.00	100,000.00	.00
2015 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2015 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	1,250.00	100,000.00	.00
2015 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2015 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2015 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2015 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2015 023-681-649	PRINCIPAL ON LEASE PURCHASE	61,428.16	61,425.21	73,208.24	.00
2015 023-681-669	INTEREST ON LEASE PURCHASE	3,233.09	3,232.95	3,927.01	.00
2015 023-681-697	TOTAL LEASE PURCHASE	64,661.25	64,658.16	77,135.25	.00
2015 023-999-999	TOTAL EXPENDITURES	354,346.25	206,587.06	407,173.89	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 024-360-101	CHECKING ACCOUNT INTEREST	100.00	87.84	100.00	.00
2015 024-360-197	TOTAL INTEREST	100.00	87.84	100.00	.00
2015 024-363-101	TIME WARRANT	.00	.00	.00	.00
2015 024-364-100	SALES	.00	.00	.00	.00
2015 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2015 024-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 024-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2015 024-385-297	TOTAL	.00	.00	.00	.00
2015 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2015 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2015 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 024-390-096	TRANSFER FROM DEBT SERVICE	51,944.51	16,323.81	44,832.95	.00
2015 024-390-097	TOTAL TRANSFERS	266,944.51	177,573.81	259,832.95	.00
2015 024-399-999	TOTAL REVENUE	267,044.51	177,661.65	259,932.95	.00
2015 024-615-106	REGULAR EMPLOYEES	147,700.00	90,000.36	147,700.00	.00
2015 024-615-120	PART TIME HELP	10,000.00	1,080.00	10,000.00	.00
2015 024-615-160	MERIT PAY	.00	.00	.00	.00
2015 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 024-615-197	TOTAL WAGES, SALARIES	157,700.00	91,080.36	157,700.00	.00
2015 024-615-201	SOCIAL SECURITY TAXES	12,075.00	6,951.35	12,075.00	.00
2015 024-615-202	MEDICAL & LIFE INSURANCE	39,000.00	25,193.68	41,100.00	.00
2015 024-615-203	RETIREMENT	13,350.00	7,473.02	13,350.00	.00
2015 024-615-205	WORKER'S COMPENSATION	12,700.00	2,246.52	12,700.00	.00
2015 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	467.24	1,130.00	.00
2015 024-615-207	EMPLOYEE UNIFORMS	2,300.00	1,642.68	2,300.00	.00
2015 024-615-297	TOTAL EMPLOYEE BENEFITS	80,555.00	43,974.49	82,655.00	.00
2015 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2015 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	.00	7,500.00	.00
2015 024-615-497	TOTAL OTHER EXPENSES	23,000.00	.00	23,000.00	.00
2015 024-615-555	ROAD IMPROVEMENTS	13,200.00	1,250.00	13,200.00	.00
2015 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2015 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	1,250.00	33,200.00	.00
2015 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2015 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2015 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2015 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2015 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2015 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2015 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2015 024-681-649	PRINCIPAL ON LEASE PURCHASE	41,345.93	40,376.97	40,813.30	.00
2015 024-681-669	INTEREST ON LEASE PURCHASE	10,598.58	4,455.98	4,019.65	.00
2015 024-681-697	TOTAL LEASE PURCHASE	51,944.51	44,832.95	44,832.95	.00
2015 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2015 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2015 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2015 024-999-999	TOTAL EXPENDITURES	346,399.51	181,137.80	341,387.95	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2015 025-340-400	COUNTY CLERK	3,400.00	1,853.00	3,000.00	.00
2015 025-340-700	DISTRICT CLERK	1,400.00	623.00	1,000.00	.00
2015 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	770.00	1,000.00	.00
2015 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	576.25	900.00	.00
2015 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	456.00	800.00	.00
2015 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	1,517.89	2,700.00	.00
2015 025-340-897	TOTAL	10,600.00	5,796.14	9,400.00	.00
2015 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2015 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	239.00	250.00	.00
2015 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	175.00	275.00	.00
2015 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	133.00	275.00	.00
2015 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	449.42	800.00	.00
2015 025-341-897	TOTAL	1,800.00	996.42	1,600.00	.00
2015 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 025-360-101	CHECKING ACCOUNT INTEREST	30.00	19.45	30.00	.00
2015 025-360-102	MONEY MARKET INTEREST	400.00	83.34	120.00	.00
2015 025-360-197	TOTAL INTEREST	430.00	102.79	150.00	.00
2015 025-380-100	R E F U N D S	.00	.00	.00	.00
2015 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2015 025-399-999	TOTAL REVENUE	12,830.00	6,895.35	11,150.00	.00
2015 025-465-420	TELEPHONE	.00	.00	.00	.00
2015 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2015 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2015 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2015 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2015 025-581-104	D E P U T Y	.00	.00	.00	.00
2015 025-581-114	B A I L I F F	20,800.00	3,020.00	20,800.00	.00
2015 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2015 025-581-197	TOTAL SALARIES	20,800.00	3,020.00	20,800.00	.00
2015 025-581-201	SOCIAL SECURITY TAX	1,600.00	231.03	1,600.00	.00
2015 025-581-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 025-581-203	RETIREMENT	1,800.00	255.19	1,800.00	.00
2015 025-581-205	WORKER'S COMPENSATION	700.00	59.30	700.00	.00
2015 025-581-206	UNEMPLOYMENT INSURANCE	150.00	.00	150.00	.00
2015 025-581-297	TOTAL BENEFITS	4,250.00	545.52	4,250.00	.00
2015 025-581-420	TELEPHONE	700.00	515.64	700.00	.00
2015 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2015 025-581-490	CTHSE ANNEX SECURITY	10,000.00	.00	10,000.00	.00
2015 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2015 025-581-497	TOTAL EXPENSES	45,700.00	515.64	45,700.00	.00
2015 025-999-999	TOTAL EXPENDITURES	108,750.00	4,081.16	108,750.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 026-360-101	CHECKING ACCOUNT INTEREST	50.00	24.87	45.00	.00
2015 026-360-102	MONEY MARKET INTEREST	700.00	166.64	370.00	.00
2015 026-380-100	MISC REFUNDS & REIMB	.00	526.03	.00	.00
2015 026-385-103	REIMB FROM BOND TRUSTEE	.00	26,051.00	.00	.00
2015 026-399-999	TOTAL REVENUE	750.00	26,768.54	415.00	.00
2015 026-512-000	EXPENSES	.00	.00	.00	.00
2015 026-512-350	REPAIRS & MAINTENANCE	150,000.00	26,051.00	150,000.00	.00
2015 026-512-397	TOTAL	150,000.00	26,051.00	150,000.00	.00
2015 026-999-999	TOTAL EXPENDITURES	150,000.00	26,051.00	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2015 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2015 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2015 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2015 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2015 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2015 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2015 029-333-107	GRANT REVENUE 2010/2011	.00	.00	.00	.00
2015 029-333-108	GRANT REVENUE #1919305	.00	.00	.00	.00
2015 029-333-109	GRANT REVENUE 2559201	.00	.00	.00	.00
2015 029-333-110	GRANT REVENUE 13/14	40,991.00	38,218.43	.00	.00
2015 029-333-111	GRANT REV 14/15 (\$45000)	15,000.00	.00	30,000.00	.00
2015 029-333-197	TOTAL	55,991.00	38,218.43	30,000.00	.00
2015 029-360-101	CHECKING ACCOUNT INTEREST	.00	2.14	.00	.00
2015 029-360-197	TOTAL INTEREST	.00	2.14	.00	.00
2015 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2015 029-385-101	MISC REVENUE	.00	.00	.00	.00
2015 029-385-197	TOTAL	.00	.00	.00	.00
2015 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	10,500.00	11,485.00	.00
2015 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2015 029-390-059	TRANSF FROM DA CONTRABAND	.00	.00	.00	.00
2015 029-390-097	TOTAL TRANSFERS	11,485.00	10,500.00	11,485.00	.00
2015 029-399-999	TOTAL REVENUE	67,476.00	48,720.57	41,485.00	.00
2015 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	35,225.34	26,000.00	.00
2015 029-476-197	TOTAL SALARIES	26,000.00	35,225.34	26,000.00	.00
2015 029-476-201	SOCIAL SECURITY	2,000.00	2,694.81	2,000.00	.00
2015 029-476-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 029-476-203	RETIREMENT	2,200.00	2,976.51	2,200.00	.00
2015 029-476-205	WORKERS COMPENSATION	65.00	61.71	65.00	.00
2015 029-476-206	UNEMPLOYMENT INSURANCE	195.00	211.62	195.00	.00
2015 029-476-297	TOTAL EMPLOYEE BENEFITS	12,260.00	11,614.83	12,680.00	.00
2015 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 029-476-331	COPIER	.00	.00	.00	.00
2015 029-476-420	TELEPHONE	.00	.00	.00	.00
2015 029-476-426	MILEAGE	.00	.00	.00	.00
2015 029-476-428	TRAINING	.00	.00	.00	.00
2015 029-476-489	MISC	.00	.00	.00	.00
2015 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 029-476-570	EQUIPMENT	.00	.00	1,000.00	.00
2015 029-476-571	FURNITURE	.00	.00	.00	.00
2015 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	.00
2015 029-999-999	TOTAL EXPENDITURES	38,260.00	46,840.17	39,680.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2015 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2015 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2015 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2015 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2015 030-360-100	CERT of DEPOSIT INTEREST	500.00	646.29	1,000.00	.00
2015 030-360-101	CHECKING ACCOUNT INTEREST	50.00	12.60	20.00	.00
2015 030-360-197	TOTAL INTEREST	550.00	658.89	1,020.00	.00
2015 030-399-999	TOTAL REVENUE	550.00	658.89	1,020.00	.00
2015 030-629-414	LAND SURVEY/APPRaisal	5,000.00	.00	5,000.00	.00
2015 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2015 030-629-497	OTHER IMPROVEMENTS	46,000.00	.00	46,000.00	.00
2015 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2015 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
2015 030-999-999	TOTAL EXPENDITURES	71,000.00	.00	71,000.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 031-310-110	CURRENT TAXES	168,314.69	170,531.38	178,434.98	.00
2015 031-310-115	CURRENT PENALTY & INT	650.00	1,020.41	650.00	.00
2015 031-310-120	DELINQUENT TAXES	4,000.00	3,090.19	4,000.00	.00
2015 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,831.36	2,500.00	.00
2015 031-310-197	TOTAL TAXES	175,464.69	176,473.34	185,584.98	.00
2015 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2015 031-360-101	CHECKING ACCOUNT INTEREST	200.00	99.65	160.00	.00
2015 031-360-197	TOTAL INTEREST	200.00	99.65	160.00	.00
2015 031-363-101	SALE OF EQUIPMENT	.00	526.00	.00	.00
2015 031-363-102	SALE of ROCK	.00	.00	.00	.00
2015 031-363-197	TOTAL SALES	.00	526.00	.00	.00
2015 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2015 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 031-385-101	MISCELLANEOUS REVENUE	1,120.00	1,120.00	.00	.00
2015 031-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2015 031-385-197	TOTAL OTHER REVENUE	1,120.00	1,120.00	.00	.00
2015 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2015 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2015 031-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2015 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2015 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 031-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2015 031-399-999	TOTAL REVENUE	201,784.69	178,218.99	210,744.98	.00
2015 031-612-330	FUEL AND OIL	95,000.00	40,333.09	95,000.00	.00
2015 031-612-332	CUSTODIAL SUPPLIES	600.00	227.10	600.00	.00
2015 031-612-340	ROAD MATERIALS	41,120.00	6,795.60	75,000.00	.00
2015 031-612-341	BRIDGE MATERIALS	6,000.00	2,426.18	6,000.00	.00
2015 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	2,721.26	4,000.00	.00
2015 031-612-343	TIRES	15,000.00	10,892.72	15,000.00	.00
2015 031-612-420	TELEPHONE	2,000.00	630.10	2,000.00	.00
2015 031-612-421	RADIO	2,000.00	1,085.20	2,000.00	.00
2015 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2015 031-612-443	UTILITIES	3,000.00	1,472.88	3,000.00	.00
2015 031-612-450	BUILDING REP & MAINT	1,000.00	563.36	2,000.00	.00
2015 031-612-451	EQUIPMENT REP & MAINT	38,000.00	24,862.86	38,000.00	.00
2015 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2015 031-612-489	MISCELLANEOUS	.00	.00	.00	.00
2015 031-612-497	TOTAL OPERATING EXPENSES	207,920.00	92,010.35	242,800.00	.00
2015 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2015 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2015 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 031-999-999	TOTAL EXPENDITURES	227,920.00	92,010.35	262,800.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 032-310-110	CURRENT TAXES	168,314.69	170,531.34	178,434.98	.00
2015 032-310-115	CURRENT PENALTY & INT	650.00	1,020.40	650.00	.00
2015 032-310-120	DELINQUENT TAXES	4,000.00	3,090.18	4,000.00	.00
2015 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,831.36	2,500.00	.00
2015 032-310-197	TOTAL TAXES	175,464.69	176,473.28	185,584.98	.00
2015 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 032-360-101	CHECKING ACCOUNT INTEREST	175.00	48.60	70.00	.00
2015 032-360-197	TOTAL INTEREST	175.00	48.60	70.00	.00
2015 032-364-100	S A L E S	.00	5,000.00	.00	.00
2015 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2015 032-380-197	TOTAL	.00	5,000.00	.00	.00
2015 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2015 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2015 032-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2015 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 032-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2015 032-399-999	TOTAL REVENUE	200,639.69	181,521.88	210,654.98	.00
2015 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 032-613-330	FUEL AND OIL	91,000.00	44,295.99	91,000.00	.00
2015 032-613-332	CUSTODIAL SUPPLIES	.00	112.35	.00	.00
2015 032-613-340	ROAD MATERIALS	25,000.00	17,082.92	25,000.00	.00
2015 032-613-341	BRIDGE MATERIALS	7,000.00	259.92	7,000.00	.00
2015 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	6,048.63	13,500.00	.00
2015 032-613-343	TIRES	20,000.00	8,300.96	20,000.00	.00
2015 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2015 032-613-420	TELEPHONE	2,500.00	1,699.60	2,500.00	.00
2015 032-613-421	RADIO	3,000.00	899.15	3,000.00	.00
2015 032-613-430	PUBLISHER NOTICES	150.00	78.00	150.00	.00
2015 032-613-443	UTILITIES	1,500.00	1,044.00	1,500.00	.00
2015 032-613-450	BUILDING REPAIR & MAINT	2,000.00	1,335.34	2,000.00	.00
2015 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	28,439.13	60,000.00	.00
2015 032-613-489	MISCELLANEOUS	.00	.00	.00	.00
2015 032-613-497	TOTAL OTHER EXPENSES	215,650.00	109,595.99	225,650.00	.00
2015 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	1,875.00	40,000.00	.00
2015 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2015 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	1,875.00	40,000.00	.00
2015 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2015 032-999-999	TOTAL EXPENDITURES	245,650.00	111,470.99	265,650.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 033-310-110	CURRENT TAXES	168,314.69	170,531.34	178,434.98	.00
2015 033-310-115	CURRENT PENALTY & INT	650.00	1,020.39	650.00	.00
2015 033-310-120	DELINQUENT TAXES	4,000.00	3,090.18	4,000.00	.00
2015 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,831.39	2,500.00	.00
2015 033-310-197	TOTAL TAXES	175,464.69	176,473.30	185,584.98	.00
2015 033-360-000	INTEREST	.00	.00	.00	.00
2015 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 033-360-101	CHECKING ACCOUNT INTEREST	150.00	63.62	110.00	.00
2015 033-360-197	TOTAL INTEREST	150.00	63.62	110.00	.00
2015 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2015 033-365-197	TOTAL	.00	.00	.00	.00
2015 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2015 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2015 033-380-197	TOTAL	.00	.00	.00	.00
2015 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2015 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2015 033-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2015 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 033-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2015 033-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2015 033-399-999	TOTAL REVENUE	200,614.69	176,536.92	210,694.98	.00
2015 033-614-330	FUEL AND OIL	75,000.00	40,458.20	75,000.00	.00
2015 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	250.00	.00
2015 033-614-340	ROAD MATERIALS	152,800.00	46,844.05	157,900.00	.00
2015 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2015 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	.00	2,000.00	.00
2015 033-614-343	TIRES	10,000.00	3,146.39	10,000.00	.00
2015 033-614-420	TELEPHONE	1,500.00	1,266.81	1,600.00	.00
2015 033-614-421	RADIO	1,000.00	.00	1,000.00	.00
2015 033-614-430	PUBLISH NOTICES	200.00	.00	250.00	.00
2015 033-614-443	UTILITIES	2,000.00	1,158.29	2,000.00	.00
2015 033-614-450	BUILDINGS REP & MAINT	10,000.00	4,654.45	10,000.00	.00
2015 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	17,137.85	40,000.00	.00
2015 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2015 033-614-489	MISCELLANEOUS	.00	.00	.00	.00
2015 033-614-497	TOTAL EXPENSES	300,000.00	114,666.04	300,000.00	.00
2015 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2015 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 033-614-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2015 033-999-999	TOTAL EXPENDITURES	300,000.00	114,666.04	300,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 034-310-110	CURRENT TAXES	168,314.69	170,531.35	178,434.99	.00
2015 034-310-115	CURRENT PENALTY & INT	650.00	1,020.41	650.00	.00
2015 034-310-120	DELINQUENT TAXES	4,000.00	3,090.16	4,000.00	.00
2015 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,831.38	2,500.00	.00
2015 034-310-197	TOTAL TAXES	175,464.69	176,473.30	185,584.99	.00
2015 034-360-000	INTEREST	.00	.00	.00	.00
2015 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2015 034-360-101	CHECKING ACCOUNT INTEREST	200.00	112.07	160.00	.00
2015 034-360-197	TOTAL INTEREST	200.00	112.07	160.00	.00
2015 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2015 034-364-100	SALE OF EQUIPMENT	.00	815.00	.00	.00
2015 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2015 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2015 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2015 034-380-106	DONATION - ROAD REPAIRS	.00	28,000.00	.00	.00
2015 034-380-197	TOTAL OTHER REVENUE	.00	28,815.00	.00	.00
2015 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2015 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2015 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2015 034-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2015 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 034-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2015 034-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2015 034-399-999	TOTAL REVENUE	200,664.69	205,400.37	210,744.99	.00
2015 034-615-330	FUEL AND OIL	75,900.00	25,507.82	75,900.00	.00
2015 034-615-332	CUSTODIAL SUPPLIES	.00	382.31	.00	.00
2015 034-615-340	ROAD MATERIALS	53,900.00	4,089.58	53,900.00	.00
2015 034-615-341	BRIDGE MATERIALS	5,500.00	249.00	5,500.00	.00
2015 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	3,821.84	11,700.00	.00
2015 034-615-343	TIRES	3,000.00	2,885.00	3,000.00	.00
2015 034-615-420	TELEPHONE	3,000.00	1,785.44	3,000.00	.00
2015 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2015 034-615-426	MILEAGE	.00	.00	.00	.00
2015 034-615-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2015 034-615-443	UTILITIES	3,500.00	2,513.59	3,500.00	.00
2015 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,525.74	1,500.00	.00
2015 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	2,885.82	44,000.00	.00
2015 034-615-461	RENTAL OF EQUIPMENT	.00	450.00	.00	.00
2015 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2015 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2015 034-615-489	MISCELLANEOUS	.00	100.77	.00	.00
2015 034-615-497	TOTAL OTHER EXPENSES	205,900.00	47,996.91	205,900.00	.00
2015 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2015 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2015 034-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2015 034-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2015 034-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2015 034-999-999	TOTAL EXPENDITURES	205,900.00	47,996.91	205,900.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2015 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2015 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2015 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2015 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2015 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2015 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2015 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2015 035-333-400	ORCA/CDBG SR CENTER	.00	.00	.00	.00
2015 035-333-999	TOTAL GRANT REVENUE	.00	.00	.00	.00
2015 035-385-000	OTHER REVENUE	.00	.00	.00	.00
2015 035-385-101	DONATIONS	.00	.00	.00	.00
2015 035-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 035-390-010	TRANSFER FROM GEN FD	.00	.00	.00	.00
2015 035-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 035-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2015 035-665-402	ENGINEERING	.00	.00	.00	.00
2015 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2015 035-665-597	TOTAL	.00	.00	.00	.00
2015 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2015 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2015 035-666-101	ENGINEERING	.00	.00	.00	.00
2015 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2015 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2015 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2015 035-667-402	ENGINEERING	.00	.00	.00	.00
2015 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2015 035-667-597	TOTAL	.00	.00	.00	.00
2015 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2015 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2015 035-668-402	ENGINEERING	.00	.00	.00	.00
2015 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2015 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2015 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2015 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2015 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2015 035-669-102	ENGINEERING	.00	.00	.00	.00
2015 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2015 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2015 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2015 035-670-000	ORCA/TXCDBG SR CENTER	.00	.00	.00	.00
2015 035-670-102	ENGINEERING/ARCHITECTURAL	.00	.00	.00	.00
2015 035-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 035-670-594	CONSTRUCTION	.00	.00	.00	.00
2015 035-670-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 035-670-998	SR CENTER	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 035-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2015 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2015 035-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 035-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 036-310-110	CURRENT TAXES	24,044.96	24,361.62	24,704.08	.00
2015 036-310-115	CURRENT PENALTY & INTEREST	100.00	145.78	100.00	.00
2015 036-310-120	DELINQUENT TAXES	800.00	441.45	800.00	.00
2015 036-310-130	DELINQUENT PENALTY & INTERES	380.00	261.61	380.00	.00
2015 036-310-197	TOTAL TAXES	25,324.96	25,210.46	25,984.08	.00
2015 036-360-000	INTEREST	.00	.00	.00	.00
2015 036-360-101	CHECKING ACCOUNT INTEREST	40.00	15.41	25.00	.00
2015 036-360-197	TOTAL INTEREST	40.00	15.41	25.00	.00
2015 036-399-999	TOTAL REVENUE	25,364.96	25,225.87	26,009.08	.00
2015 036-612-340	ROAD MATERIALS	18,000.00	14,491.46	20,000.00	.00
2015 036-612-341	BRIDGE MATERIALS	7,000.00	1,758.12	7,000.00	.00
2015 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	16,249.58	27,000.00	.00
2015 036-999-999	TOTAL EXPENDITURES	25,000.00	16,249.58	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 037-310-110	CURRENT TAXES	24,044.96	24,361.62	24,704.08	.00
2015 037-310-115	CURRENT PENALTY & INTEREST	100.00	145.78	100.00	.00
2015 037-310-120	DELINQUENT TAXES	800.00	441.43	800.00	.00
2015 037-310-130	DELINQUENT PENALTY & INTERES	380.00	261.63	380.00	.00
2015 037-310-197	TOTAL TAXES	25,324.96	25,210.46	25,984.08	.00
2015 037-360-000	INTEREST	.00	.00	.00	.00
2015 037-360-101	CHECKING ACCOUNT INTEREST	75.00	17.52	30.00	.00
2015 037-360-197	TOTAL INTEREST	75.00	17.52	30.00	.00
2015 037-399-999	TOTAL REVENUE	25,399.96	25,227.98	26,014.08	.00
2015 037-613-340	ROAD MATERIALS	30,000.00	19,519.17	30,000.00	.00
2015 037-613-341	BRIDGE MATERIALS	10,000.00	4,219.98	10,000.00	.00
2015 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	23,739.15	40,000.00	.00
2015 037-999-999	TOTAL EXPENDITURES	40,000.00	23,739.15	40,000.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 038-310-110	CURRENT TAXES	24,044.96	24,361.62	24,704.08	.00
2015 038-310-115	CURRENT PENALTY & INTEREST	100.00	145.78	100.00	.00
2015 038-310-120	DELINQUENT TAXES	800.00	441.46	800.00	.00
2015 038-310-130	DELINQUENT PENALTY & INTERES	380.00	261.65	380.00	.00
2015 038-310-197	TOTAL TAXES	25,324.96	25,210.51	25,984.08	.00
2015 038-360-000	INTEREST	.00	.00	.00	.00
2015 038-360-101	CHECKING ACCOUNT INTEREST	50.00	17.63	25.00	.00
2015 038-360-197	TOTAL INTEREST	50.00	17.63	25.00	.00
2015 038-399-999	TOTAL REVENUE	25,374.96	25,228.14	26,009.08	.00
2015 038-614-340	ROAD MATERIALS	57,000.00	.00	28,000.00	.00
2015 038-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2015 038-614-597	TOTAL CAPITAL OUTLAY	57,000.00	.00	28,000.00	.00
2015 038-999-999	TOTAL EXPENDITURES	57,000.00	.00	28,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2015 039-310-110	CURRENT TAXES	24,044.96	24,361.63	24,706.08	.00
2015 039-310-115	CURRENT PENALTY & INTEREST	100.00	145.76	100.00	.00
2015 039-310-120	DELINQUENT TAXES	800.00	441.46	800.00	.00
2015 039-310-130	DELINQUENT PENALTY & INTERES	380.00	261.62	380.00	.00
2015 039-310-197	TOTAL TAXES	25,324.96	25,210.47	25,986.08	.00
2015 039-360-000	INTEREST	.00	.00	.00	.00
2015 039-360-101	CHECKING ACCOUNT INTEREST	100.00	38.19	60.00	.00
2015 039-360-197	TOTAL INTEREST	100.00	38.19	60.00	.00
2015 039-399-999	TOTAL REVENUE	25,424.96	25,248.66	26,046.08	.00
2015 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2015 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2015 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2015 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 040-340-400	COUNTY CLERK	11,000.00	8,300.00	11,000.00	.00
2015 040-340-403	RECORD ARCHIVE FEE	12,000.00	8,080.00	12,000.00	.00
2015 040-340-404	RECORDS PRESERVATION FEE	500.00	410.00	500.00	.00
2015 040-340-497	TOTAL CO CLERK	23,500.00	16,790.00	23,500.00	.00
2015 040-340-700	DISTRICT CLERK	4,000.00	1,757.35	4,000.00	.00
2015 040-340-797	TOTAL DIST CLERK	4,000.00	1,757.35	4,000.00	.00
2015 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 040-360-101	CHECKING ACCOUNT INTEREST	50.00	18.77	50.00	.00
2015 040-360-102	MONEY MARKET INTEREST	300.00	83.31	300.00	.00
2015 040-360-197	TOTAL INTEREST	350.00	102.08	350.00	.00
2015 040-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 040-390-096	TRANSFER FROM DEBT SERVICE	2,974.56	.00	2,699.64	.00
2015 040-390-097	TOTAL TRANSFERS FROM	2,974.56	.00	2,699.64	.00
2015 040-399-999	TOTAL REVENUE	30,824.56	18,649.43	30,549.64	.00
2015 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2015 040-403-120	PART-TIME	10,926.24	.00	10,926.24	.00
2015 040-403-160	MERIT PAY	.00	.00	.00	.00
2015 040-403-197	TOTAL WAGES, SALARIES	10,926.24	.00	10,926.24	.00
2015 040-403-201	SOCIAL SECURITY TAX	840.00	.00	840.00	.00
2015 040-403-203	RETIREMENT	925.00	.00	925.00	.00
2015 040-403-205	WORKERS' COMPENSATION	26.00	.00	26.00	.00
2015 040-403-206	UNEMPLOYMENT INSURANCE	80.00	.00	80.00	.00
2015 040-403-297	TOTAL EMPLOYEE BENEFITS	1,871.00	.00	1,871.00	.00
2015 040-403-334	SUPPLIES	1,000.00	2,244.77	1,000.00	.00
2015 040-403-407	MICROFILM SERVICE	14,000.00	12,472.37	14,000.00	.00
2015 040-403-420	TELEPHONE	2,750.00	1,670.48	2,750.00	.00
2015 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2015 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2015 040-403-497	TOTAL OTHER EXPENSES	19,350.00	16,387.62	19,350.00	.00
2015 040-403-572	CAPITAL OUTLAY	50,000.00	.00	50,000.00	.00
2015 040-403-573	SOFTWARE MAINTENANCE	20,000.00	32,069.46	20,000.00	.00
2015 040-403-591	BOOK REPAIR	8,000.00	.00	8,000.00	.00
2015 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	32,069.46	78,000.00	.00
2015 040-403-600	LEASE PURCHASE CO CLK	.00	.00	.00	.00
2015 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,115.16	375.60	1,272.86	.00
2015 040-403-669	INTEREST ON LEASE PURCHASE	684.84	224.40	527.14	.00
2015 040-403-697	TOTAL LEASE PURCHASE	1,800.00	600.00	1,800.00	.00
2015 040-403-998	TOTAL EXPENSES CO. CLERK	111,947.24	49,057.08	111,947.24	.00
2015 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2015 040-450-120	PART TIME HELP	.00	.00	.00	.00
2015 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2015 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2015 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2015 040-450-420	TELEPHONE	700.00	443.21	700.00	.00
2015 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2015 040-450-497	TOTAL OTHER EXPENSES	700.00	443.21	700.00	.00
2015 040-450-572	DIST CLK CAP OUTLAY	18,500.00	.00	18,500.00	.00
2015 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2015 040-450-597	DISTRICT CLK EXPENDITURES	18,500.00	.00	18,500.00	.00
2015 040-450-600	LEASE PURCHASE DIST CLK	.00	.00	.00	.00
2015 040-450-649	PRINCIPAL ON LEASE PURCHASE	952.53	699.64	917.16	.00
2015 040-450-669	INTEREST ON LEASE PURCHASE	222.03	181.29	702.84	.00
2015 040-450-697	TOTAL LEASE PURCHASE	1,174.56	880.93	1,620.00	.00
2015 040-450-998	TOTAL EXPENSES DIST. CLERK	20,374.56	1,324.14	20,820.00	.00
2015 040-999-999	TOTAL EXPENDITURES	132,321.80	50,381.22	132,767.24	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2015 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2015 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 041-360-101	CHECKING ACCOUNT INTEREST	20.00	2.45	5.00	.00
2015 041-360-197	TOTAL INTEREST	20.00	2.45	5.00	.00
2015 041-399-999	TOTAL REVENUE	7,220.00	2.45	7,205.00	.00
2015 041-612-340	ROAD MATERIALS	10,000.00	2,348.55	6,000.00	.00
2015 041-612-341	BRIDGE MATERIAL	5,000.00	3,074.15	1,000.00	.00
2015 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	5,422.70	7,000.00	.00
2015 041-999-999	TOTAL EXPENDITURES	15,000.00	5,422.70	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2015 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2015 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	10.00	.00
2015 042-360-101	CHECKING ACCOUNT INTEREST	40.00	6.19	.00	.00
2015 042-360-197	TOTAL INTEREST	40.00	6.19	10.00	.00
2015 042-399-999	TOTAL REVENUE	7,240.00	6.19	7,210.00	.00
2015 042-613-340	ROAD MATERIALS	7,500.00	.00	7,500.00	.00
2015 042-613-341	BRIDGE MATERIAL	.00	.00	7,500.00	.00
2015 042-613-597	TOTAL CAPITAL OUTLAY	7,500.00	.00	15,000.00	.00
2015 042-999-999	TOTAL EXPENDITURES	7,500.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2015 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2015 043-360-000	INTEREST	.00	.00	.00	.00
2015 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 043-360-101	CHECKING ACCOUNT INTEREST	30.00	4.96	6.00	.00
2015 043-360-197	TOTAL INTEREST	30.00	4.96	6.00	.00
2015 043-399-999	TOTAL REVENUE	7,230.00	4.96	7,206.00	.00
2015 043-614-340	ROAD MATERIALS	8,000.00	.00	23,000.00	.00
2015 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2015 043-614-597	TOTAL CAPITAL OUTLAY	8,000.00	.00	23,000.00	.00
2015 043-999-999	TOTAL EXPENDITURES	8,000.00	.00	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2015 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2015 044-360-000	INTEREST	.00	.00	.00	.00
2015 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 044-360-101	CHECKING ACCOUNT INTEREST	30.00	14.80	25.00	.00
2015 044-360-197	TOTAL INTEREST	30.00	14.80	25.00	.00
2015 044-399-999	TOTAL REVENUE	7,230.00	14.80	7,225.00	.00
2015 044-615-340	ROAD MATERIALS	22,000.00	.00	22,000.00	.00
2015 044-615-341	BRIDGE MATERIALS	14,300.00	.00	14,300.00	.00
2015 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	.00	36,300.00	.00
2015 044-999-999	TOTAL EXPENDITURES	36,300.00	.00	36,300.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 045-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2015 045-360-101	CHECKING ACCOUNT INTEREST	.00	.10	.00	.00
2015 045-360-197	TOTAL INTEREST	.00	.10	.00	.00
2015 045-367-100	DONATIONS	.00	.00	.00	.00
2015 045-367-197	TOTAL	.00	.00	.00	.00
2015 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 045-399-999	TOTAL REVENUE	.00	.10	.00	.00
2015 045-510-489	MISCELLANEOUS	.00	1,391.94	.00	.00
2015 045-510-497	TOTAL OTHER EXPENSES	.00	1,391.94	.00	.00
2015 045-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 045-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2015 045-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 045-999-999	TOTAL EXPENDITURES	.00	1,391.94	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 046-360-101	CHECKING ACCOUNT INTEREST	.00	.17	.00	.00
2015 046-360-102	MONEY MARKET INTEREST	.00	.00	.00	.00
2015 046-360-197	TOTAL INTEREST	.00	.17	.00	.00
2015 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2015 046-385-197	TOTAL	.00	.00	.00	.00
2015 046-399-999	TOTAL REVENUE	.00	.17	.00	.00
2015 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2015 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2015 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2015 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2015 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2015 046-510-402	ENGINEERING	.00	.00	.00	.00
2015 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2015 046-510-426	MILEAGE	.00	.00	.00	.00
2015 046-510-435	BOOKS	.00	.00	.00	.00
2015 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2015 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2015 046-510-460	OFFICE RENT	.00	.00	.00	.00
2015 046-510-485	INSURANCE	.00	.00	.00	.00
2015 046-510-489	MISC EXTRA EXPENSE	.00	1,150.36	.00	.00
2015 046-510-497	TOTAL EXPENSES	.00	1,150.36	.00	.00
2015 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2015 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2015 046-510-594	CONSTRUCTION	.00	.00	.00	.00
2015 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2015 046-510-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 046-700-00	TRANSFERS	.00	.00	.00	.00
2015 046-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2015 046-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 046-999-999	TOTAL EXPENDITURES	.00	1,150.36	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 047-360-101	CHECKING ACCOUNT INTEREST	.00	.35	.00	.00
2015 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2015 047-399-999	TOTAL REVENUE	.00	.35	.00	.00
2015 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2015 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2015 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 048-352-201	FORFEITURES & SEIZURES	12,000.00	.00	12,000.00	.00
2015 048-352-297	TOTAL	12,000.00	.00	12,000.00	.00
2015 048-360-101	CHECKING ACCOUNT INTEREST	10.00	16.06	10.00	.00
2015 048-360-197	TOTAL INTEREST	10.00	16.06	10.00	.00
2015 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2015 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2015 048-399-999	TOTAL REVENUE	12,010.00	16.06	12,010.00	.00
2015 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2015 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2015 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2015 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2015 048-560-335	UNIFORMS	.00	.00	.00	.00
2015 048-560-336	DRUG INTERDICTION	5,000.00	.00	5,000.00	.00
2015 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2015 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	1,242.65	15,000.00	.00
2015 048-560-404	VIDEO CAMERAS	.00	.00	.00	.00
2015 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2015 048-560-451	AUTO REP & MAINT	.00	.00	.00	.00
2015 048-560-454	PURCHASE SOFTWARE	2,000.00	.00	2,000.00	.00
2015 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2015 048-560-497	TOTAL OTHER EXPENSES	22,000.00	1,242.65	22,000.00	.00
2015 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2015 048-560-574	8MM VCR	.00	.00	.00	.00
2015 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2015 048-560-576	WEAPONS	5,000.00	1,429.50	.00	.00
2015 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	.00	5,000.00	.00
2015 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	1,429.50	5,000.00	.00
2015 048-999-999	TOTAL EXPENDITURES	27,000.00	2,672.15	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 049-333-301	GRANT #23013	.00	.00	.00	.00
2015 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2015 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2015 049-333-304	GRANT #12232	.00	.00	.00	.00
2015 049-333-305	GRANT #13222	.00	.00	.00	.00
2015 049-333-397	TOTAL	.00	.00	.00	.00
2015 049-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 049-360-197	TOTAL INTEREST	.00	.00	.00	.00
2015 049-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 049-650-120	PART TIME HELP	.00	.00	.00	.00
2015 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2015 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2015 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2015 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2015 049-650-435	BOOKS	.00	4,666.37	.00	.00
2015 049-650-457	COMPUTER & SOFTWARE	.00	.00	.00	.00
2015 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2015 049-650-497	TOTAL EXPENSES	.00	4,666.37	.00	.00
2015 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2015 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2015 049-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 049-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2015 049-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 049-999-999	TOTAL EXPENDITURES	.00	4,666.37	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	20,659.98	35,000.00	.00
2015 050-333-397	TOTAL	35,000.00	20,659.98	35,000.00	.00
2015 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	.00	150.00	.00
2015 050-344-197	TOTAL CHARGES	150.00	.00	150.00	.00
2015 050-360-000	INTEREST	.00	.00	.00	.00
2015 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 050-360-101	CHECKING ACCOUNT INTEREST	60.00	50.16	60.00	.00
2015 050-360-197	TOTAL INTEREST	60.00	50.16	60.00	.00
2015 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2015 050-364-197	TOTAL SALES	.00	.00	.00	.00
2015 050-380-100	P#4 P/0114603 TNRC 58308339	.00	.00	.00	.00
2015 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2015 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2015 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2015 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2015 050-380-105	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2015 050-380-197	TOTAL	.00	.00	.00	.00
2015 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,560.00	1,000.00	.00
2015 050-385-197	TOTAL	1,000.00	1,560.00	1,000.00	.00
2015 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2015 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 050-390-096	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2015 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	70,000.00	.00
2015 050-399-999	TOTAL REVENUE	106,210.00	74,770.14	106,210.00	.00
2015 050-595-106	REGULAR EMPLOYEES	12,143.04	4,553.64	12,143.04	.00
2015 050-595-120	PART TIME HELP	52,856.96	33,716.11	52,856.96	.00
2015 050-595-160	MERIT PAY	.00	.00	.00	.00
2015 050-595-197	TOTAL WAGES, SALARIES	65,000.00	38,269.75	65,000.00	.00
2015 050-595-201	SOCIAL SECURITY TAXES	5,150.00	2,927.38	5,150.00	.00
2015 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 050-595-203	RETIREMENT	5,500.00	3,233.91	5,500.00	.00
2015 050-595-205	WORKER'S COMPENSATION	4,120.00	1,424.72	4,120.00	.00
2015 050-595-206	UNEMPLOYMENT INSURANCE	495.00	189.93	495.00	.00
2015 050-595-297	TOTAL EMPLOYEE BENEFITS	15,265.00	7,775.94	15,265.00	.00
2015 050-595-330	FUEL AND OIL	14,000.00	8,788.78	14,000.00	.00
2015 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2015 050-595-343	TIRES	2,000.00	787.60	2,000.00	.00
2015 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2015 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2015 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2015 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2015 050-595-411	WASTE MANAGEMENT FEES	10,000.00	3,284.09	10,000.00	.00
2015 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2015 050-595-421	RADIO	500.00	.00	500.00	.00
2015 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 050-595-440	COMPACTOR/SRA	.00	.00	.00	.00
2015 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2015 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,560.21	3,500.00	.00
2015 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	3,405.96	11,500.00	.00
2015 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	.00
2015 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2015 050-595-489	MISCELLANEOUS	.00	.00	.00	.00
2015 050-595-490	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2015 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	25,026.64	48,900.00	.00
2015 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2015 050-595-530	BUILDINGS	.00	.00	.00	.00
2015 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2015 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2015 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2015 050-595-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 050-595-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 050-595-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2015 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2015 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2015 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2015 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2015 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2015 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2015 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 050-999-999	TOTAL EXPENDITURES	149,165.00	71,072.33	149,165.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 051-360-000	INTEREST	.00	.00	.00	.00
2015 051-360-101	CHECKING ACCOUNT INTEREST	40.00	8.71	12.00	.00
2015 051-360-197	TOTAL INTEREST	40.00	8.71	12.00	.00
2015 051-364-100	SALE OF VOTER LISTS	200.00	165.00	200.00	.00
2015 051-364-197	TOTAL SALES	200.00	165.00	200.00	.00
2015 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2015 051-380-197	TOTAL	.00	.00	.00	.00
2015 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 051-390-010	TRANSFER FROM GEN FUND	38,500.00	38,500.00	40,690.00	.00
2015 051-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2015 051-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2015 051-390-097	TOTAL TRANSFERS FROM	38,500.00	38,500.00	40,690.00	.00
2015 051-399-999	TOTAL REVENUE	38,740.00	38,673.71	40,902.00	.00
2015 051-498-104	REGULAR HELP	27,895.56	19,759.32	27,895.56	.00
2015 051-498-160	MERIT PAY	.00	.00	.00	.00
2015 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2015 051-498-197	TOTAL WAGES, SALARIES	27,895.56	19,759.32	27,895.56	.00
2015 051-498-201	SOCIAL SECURITY TAX	2,150.00	1,324.53	2,150.00	.00
2015 051-498-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 051-498-203	RETIREMENT	2,365.00	1,669.73	2,365.00	.00
2015 051-498-205	WORKER'S COMPENSATION	65.00	28.92	65.00	.00
2015 051-498-206	UNEMPLOYMENT INSURANCE	205.00	99.00	205.00	.00
2015 051-498-297	TOTAL EMPLOYEE BENEFITS	12,585.00	8,792.36	13,005.00	.00
2015 051-498-310	OFFICE SUPPLIES	.00	.00	.00	.00
2015 051-498-311	POSTAL EXPENSE	.00	.00	.00	.00
2015 051-498-416	COMPUTER CONTRACT SERVICE	.00	.00	.00	.00
2015 051-498-420	TELEPHONE	.00	.00	.00	.00
2015 051-498-426	TRAVEL	.00	.00	.00	.00
2015 051-498-428	TRAINING SCHOOLS	.00	54.09	.00	.00
2015 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2015 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2015 051-498-497	TOTAL OTHER EXPENSES	.00	54.09	.00	.00
2015 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2015 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2015 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2015 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2015 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2015 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2015 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2015 051-999-999	TOTAL EXPENDITURES	40,480.56	28,605.77	40,900.56	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 052-334-301	DISTRICT COURT	3,500.00	2,078.00	3,500.00	.00
2015 052-334-302	COUNTY COURT	1,200.00	820.00	1,200.00	.00
2015 052-334-397	TOTAL	4,700.00	2,898.00	4,700.00	.00
2015 052-360-101	CHECKING ACCOUNT INTEREST	.00	.48	.00	.00
2015 052-360-197	TOTAL INTEREST	.00	.48	.00	.00
2015 052-380-100	MISC REIMBURSEMENTS	.00	200.00	.00	.00
2015 052-380-197	TOTAL	.00	200.00	.00	.00
2015 052-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 052-399-999	TOTAL REVENUE	4,700.00	3,098.48	4,700.00	.00
2015 052-466-435	PURCHASE OF BOOKS	4,700.00	2,550.59	4,700.00	.00
2015 052-466-497	TOTAL EXPENSES	4,700.00	2,550.59	4,700.00	.00
2015 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 052-999-999	TOTAL EXPENDITURES	4,700.00	2,550.59	4,700.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2015 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2015 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2015 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2015 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2015 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2015 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2015 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2015 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2015 053-333-200	REVENUE - EDGE GRANT	.00	4,986.67	.00	.00
2015 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2015 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2015 053-333-303	B O O K S	.00	.00	.00	.00
2015 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2015 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2015 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2015 053-333-307	BOOK SALE	200.00	.00	.00	.00
2015 053-333-308	PASSPORT	.00	.00	.00	.00
2015 053-333-309	FAXES	1,400.00	2,006.51	2,000.00	.00
2015 053-333-310	FINES	800.00	871.23	1,000.00	.00
2015 053-333-311	COPIES	1,600.00	1,894.80	2,000.00	.00
2015 053-333-312	BOOK SALE - DEWEYVILLE	50.00	17.99	50.00	.00
2015 053-333-313	FAXES - DEWEYVILLE	100.00	129.03	100.00	.00
2015 053-333-314	FINES - DEWEYVILLE	250.00	211.35	250.00	.00
2015 053-333-315	COPIES - DEWEYVILLE	170.00	175.00	200.00	.00
2015 053-333-316	FRIENDS - PERFORMERS	505.00	600.00	505.00	.00
2015 053-333-397	TOTAL	5,075.00	10,892.58	6,105.00	.00
2015 053-360-101	CHECKING ACCOUNT INTEREST	75.00	29.83	50.00	.00
2015 053-360-197	TOTAL INTEREST	75.00	29.83	50.00	.00
2015 053-365-101	NEWTON ISD	.00	.00	.00	.00
2015 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,500.00	7,500.00	.00
2015 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2015 053-365-104	INSURANCE PROCBEDS-DEWEYVILL	.00	.00	.00	.00
2015 053-367-101	MISCELLANEOUS	.00	315.25	.00	.00
2015 053-367-102	COPIES	.00	.00	.00	.00
2015 053-367-197	OTHER REVENUE	12,000.00	7,815.25	7,500.00	.00
2015 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2015 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2015 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	.00
2015 053-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2015 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2015 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	.00	1,800.00	.00
2015 053-390-097	TOTAL TRANSFERS FROM	100,350.00	98,550.00	100,350.00	.00
2015 053-399-999	TOTAL REVENUE	117,500.00	117,287.66	114,005.00	.00
2015 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2015 053-650-102	LIBRARIAN	30,405.21	21,537.05	30,405.21	.00
2015 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2015 053-650-120	PART TIME HELP	28,520.17	18,945.55	34,552.17	.00
2015 053-650-160	MERIT PAY	.00	.00	.00	.00
2015 053-650-197	TOTAL WAGES, SALARIES	58,925.38	40,482.60	64,957.38	.00
2015 053-650-201	SOCIAL SECURITY TAX	4,510.00	2,594.74	4,975.00	.00
2015 053-650-202	MEDICAL & LIFE INSURANCE	7,800.00	5,670.18	8,220.00	.00
2015 053-650-203	RETIREMENT	4,985.00	3,420.73	5,495.00	.00
2015 053-650-205	WORKER'S COMPENSATION	160.00	69.52	160.00	.00
2015 053-650-206	UNEMPLOYMENT INSURANCE	425.00	203.14	425.00	.00
2015 053-650-297	TOTAL EMP BENEFITS	17,880.00	11,958.31	19,275.00	.00
2015 053-650-310	OFFICE SUPPLIES	900.00	744.14	900.00	.00
2015 053-650-311	POSTAL EXPENSE	176.00	175.12	176.00	.00
2015 053-650-312	COMPUTER SUPPLIES	600.00	547.96	600.00	.00
2015 053-650-331	COPIER	300.00	125.00	300.00	.00
2015 053-650-334	SUNDRY SUPPLIES	1,250.00	843.82	1,250.00	.00
2015 053-650-420	TELEPHONE	1,500.00	752.92	1,500.00	.00
2015 053-650-426	MILEAGE	1,000.00	731.68	1,000.00	.00
2015 053-650-427	ASSOCIATION MEETINGS	1,000.00	1,021.41	1,000.00	.00
2015 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2015 053-650-435	BOOKS	8,000.00	6,466.36	8,000.00	.00
2015 053-650-436	SUBSCRIPTIONS	900.00	676.67	900.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2015 053-650-452	OFFICE MACH REP & MAINT	3,000.00	.00	3,000.00	.00
2015 053-650-453	SOFTWARE MAINTENANCE	5,500.00	6,256.21	5,500.00	.00
2015 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2015 053-650-481	DUES	300.00	300.00	300.00	.00
2015 053-650-482	PERFORMERS	505.00	500.00	505.00	.00
2015 053-650-490	EDGE GRANT EXP	.00	4,986.67	.00	.00
2015 053-650-497	TOTAL OTHER EXPENSES	24,931.00	24,127.96	24,931.00	.00
2015 053-650-572	PURCHASE OF EQUIPMENT	500.00	371.39	500.00	.00
2015 053-650-584	LONE STAR GR EXP #442-11593	.00	.00	.00	.00
2015 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2015 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2015 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2015 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2015 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2015 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2015 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2015 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2015 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2015 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2015 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2015 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2015 053-650-597	TOTAL CAPITAL OUTLAY	500.00	371.39	500.00	.00
2015 053-650-649	PRINC ON LEASE PURCHASE	1,076.21	701.47	1,229.19	.00
2015 053-650-669	INTEREST ON LEASE PURCHASE	723.79	498.53	570.81	.00
2015 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,200.00	1,800.00	.00
2015 053-650-998	NEWTON LIBRARY	104,036.38	78,140.26	111,463.38	.00
2015 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2015 053-660-116	CLERK/DEWEYVILLE	12,364.79	8,462.40	12,364.79	.00
2015 053-660-160	MERIT PAY	.00	.00	.00	.00
2015 053-660-197	TOTAL WAGES/SALARIES	12,364.79	8,462.40	12,364.79	.00
2015 053-660-201	SOCIAL SECURITY TAX	950.00	647.43	950.00	.00
2015 053-660-203	RETIREMENT	1,050.00	715.09	1,050.00	.00
2015 053-660-205	WORKERS' COMPENSATION	35.00	14.29	35.00	.00
2015 053-660-206	UNEMPLOYMENT INSURANCE	90.00	41.88	90.00	.00
2015 053-660-297	TOTAL EMPLOYEE BENEFITS	2,125.00	1,418.69	2,125.00	.00
2015 053-660-310	OFFICE SUPPLIES	900.00	843.63	900.00	.00
2015 053-660-311	POSTAL EXPENSE	93.00	.00	93.00	.00
2015 053-660-420	TELEPHONE	1,275.00	.00	1,275.00	.00
2015 053-660-435	BOOKS	3,600.00	1,827.92	3,600.00	.00
2015 053-660-443	UTILITIES	1,635.00	1,452.00	1,635.00	.00
2015 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 053-660-497	TOTAL OTHER EXPENSES	7,503.00	4,123.55	7,503.00	.00
2015 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00
2015 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 053-660-998	DEWEYVILLE LIBRARY	21,992.79	14,004.64	21,992.79	.00
2015 053-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 053-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2015 053-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 053-999-999	TOTAL EXPENDITURES	126,029.17	92,144.90	133,456.17	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 055-360-101	CHECKING ACCOUNT INTEREST	50.00	13.58	15.00	.00
2015 055-360-197	TOTAL INTEREST	50.00	13.58	15.00	.00
2015 055-367-101	D O N A T I O N S	100.00	1,246.60	100.00	.00
2015 055-367-102	M E M O R I A L S	100.00	.00	100.00	.00
2015 055-367-197	TOTAL	200.00	1,246.60	200.00	.00
2015 055-368-100	PUBLICATIONS IN-HOUSE	500.00	284.75	500.00	.00
2015 055-368-200	MISCELLANEOUS SALES	50.00	256.00	200.00	.00
2015 055-368-400	PHOTOGRAPHY SALES	50.00	2.00	50.00	.00
2015 055-368-452	C O P I E S	200.00	111.15	200.00	.00
2015 055-368-500	P R O J E C T S	.00	.00	.00	.00
2015 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2015 055-368-597	TOTAL	800.00	653.90	950.00	.00
2015 055-380-100	R E F U N D S	.00	143.91	.00	.00
2015 055-380-197	TOTAL	.00	143.91	.00	.00
2015 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	.00
2015 055-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 055-390-096	TRANSFER FROM DEBT SERVICE	2,165.83	.00	1,999.20	.00
2015 055-390-097	TOTAL TRANSFERS FROM	11,415.83	9,250.00	11,249.20	.00
2015 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2015 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2015 055-395-197	TOTAL	.00	.00	.00	.00
2015 055-399-999	TOTAL REVENUE	12,465.83	11,307.99	12,414.20	.00
2015 055-651-120	PART-TIME	6,399.35	4,552.48	6,399.35	.00
2015 055-651-197	TOTAL WAGES, SALARIES	6,399.35	4,552.48	6,399.35	.00
2015 055-651-201	SOCIAL SECURITY	495.00	348.23	495.00	.00
2015 055-651-203	RETIREMENT	545.00	384.63	545.00	.00
2015 055-651-205	WORKERS COMPENSATION	15.00	6.62	15.00	.00
2015 055-651-206	UNEMPLOYMENT INSURANCE	46.00	22.74	46.00	.00
2015 055-651-297	TOTAL EMPLOYEE BENEFITS	1,101.00	762.22	1,101.00	.00
2015 055-651-310	OFFICE SUPPLIES	1,500.00	660.02	1,500.00	.00
2015 055-651-311	POSTAL EXPENSE	200.00	.00	200.00	.00
2015 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2015 055-651-420	TELEPHONE	1,900.00	887.44	1,200.00	.00
2015 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,101.37	1,000.00	.00
2015 055-651-432	PROMOTION & PUBLICITY	500.00	109.50	500.00	.00
2015 055-651-452	OFFICE EQUIP REPAIR	300.00	90.00	300.00	.00
2015 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2015 055-651-481	DUES	100.00	.00	100.00	.00
2015 055-651-483	LIABILITY INSURANCE	700.00	885.84	890.00	.00
2015 055-651-486	COURTHOUSE DEDICATION	.00	.00	.00	.00
2015 055-651-487	PROJECTS	1,500.00	305.52	1,500.00	.00
2015 055-651-489	MISC OPERATIONS	6,000.00	627.98	6,000.00	.00
2015 055-651-497	TOTAL EXPENSES	14,500.00	4,667.67	13,390.00	.00
2015 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2015 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,466.86	1,000.00	.00
2015 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2015 055-651-575	STARK GRANT EXPENSES	.00	.00	.00	.00
2015 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,466.86	1,500.00	.00
2015 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2015 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,507.16	1,600.89	1,196.27	.00
2015 055-681-669	INTEREST ON LEASE PURCHASE	658.67	731.51	802.93	.00
2015 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2015 055-681-697	TOTAL	2,165.83	2,332.40	1,999.20	.00
2015 055-700-000	TRANSFER TO	.00	.00	.00	.00
2015 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2015 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 055-999-999	TOTAL EXPENDITURES	25,666.18	13,781.63	24,389.55	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 056-360-100	CERT of DEPOSIT INTEREST	200.00	.00	.00	.00
2015 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 056-360-197	TOTAL INTEREST	200.00	.00	.00	.00
2015 056-368-100	SALE OF LITERATURE	600.00	2,415.00	600.00	.00
2015 056-368-197	TOTAL	600.00	2,415.00	600.00	.00
2015 056-399-999	TOTAL REVENUE	800.00	2,415.00	600.00	.00
2015 056-651-435	BOOK FUND EXPENDITURES	6,200.00	.00	6,200.00	.00
2015 056-651-497	TOTAL EXPENSES	6,200.00	.00	6,200.00	.00
2015 056-999-999	TOTAL EXPENDITURES	6,200.00	.00	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 058-340-000	OTHER FEES	.00	.00	.00	.00
2015 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	448.50	1,000.00	.00
2015 058-340-997	TOTAL OTHER FEES	1,000.00	448.50	1,000.00	.00
2015 058-360-000	INTEREST	.00	.00	.00	.00
2015 058-360-101	CHECKING ACCOUNT INTEREST	.00	.81	.00	.00
2015 058-360-197	TOTAL INTEREST EARNINGS	.00	.81	.00	.00
2015 058-380-000	REFUNDS	.00	.00	.00	.00
2015 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2015 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2015 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 058-390-019	TRANSFER FROM DA STATE FUNDS	.00	.00	.00	.00
2015 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2015 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 058-399-999	TOTAL REVENUE	1,000.00	449.31	1,000.00	.00
2015 058-476-120	PART-TIME	1,250.00	.00	1,250.00	.00
2015 058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	1,250.00	.00
2015 058-476-201	SOCIAL SECURITY TAX	97.00	.00	97.00	.00
2015 058-476-203	RETIREMENT	105.00	.00	105.00	.00
2015 058-476-205	WORKERS' COMPENSATION	5.00	.00	5.00	.00
2015 058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
2015 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	.00	217.00	.00
2015 058-476-310	OFFICE SUPPLIES	800.00	.00	800.00	.00
2015 058-476-420	TELEPHONE	.00	.00	.00	.00
2015 058-476-426	MILEAGE	.00	.00	.00	.00
2015 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2015 058-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2015 058-476-435	BOOKS	.00	.00	.00	.00
2015 058-476-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2015 058-476-489	MISCELLANEOUS	.00	.00	.00	.00
2015 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2015 058-476-497	TOTAL EXPENSES	800.00	.00	800.00	.00
2015 058-476-572	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2015 058-476-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 058-700-000	TRANSFER TO	.00	.00	.00	.00
2015 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2015 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2015 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 058-999-999	TOTAL EXPENDITURES	2,267.00	.00	2,267.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 059-352-201	FORFEITURES & SEIZURES	3,000.00	.00	3,000.00	.00
2015 059-352-297	TOTAL	3,000.00	.00	3,000.00	.00
2015 059-360-101	CHECKING ACCOUNT INTEREST	5.00	5.08	5.00	.00
2015 059-360-197	TOTAL INTEREST	5.00	5.08	5.00	.00
2015 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2015 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2015 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2015 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 059-399-999	TOTAL REVENUE	3,005.00	5.08	3,005.00	.00
2015 059-476-310	OFFICE SUPPLIES	1,200.00	.00	1,200.00	.00
2015 059-476-404	SOFTWARE LICENSE	4,200.00	4,200.00	4,600.00	.00
2015 059-476-420	TELEPHONES	.00	.00	.00	.00
2015 059-476-426	MILEAGE	.00	.00	.00	.00
2015 059-476-428	TRAINING SCHOOLS	2,000.00	.00	2,000.00	.00
2015 059-476-435	BOOKS	.00	.00	.00	.00
2015 059-476-489	MISCELLANEOUS	.00	.00	.00	.00
2015 059-476-497	TOTAL EXPENSES	7,400.00	4,200.00	7,800.00	.00
2015 059-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2015 059-476-597	CAPITAL OUTLAY	.00	.00	.00	.00
2015 059-700-000	TRANSFER TO	.00	.00	.00	.00
2015 059-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2015 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2015 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 059-999-999	TOTAL EXPENDITURES	7,400.00	4,200.00	7,800.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 060-367-101	DONATIONS	300.00	300.00	300.00	.00
2015 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2015 060-367-197	TOTAL	400.00	300.00	400.00	.00
2015 060-368-000	SALES	.00	.00	.00	.00
2015 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	966.00	3,000.00	.00
2015 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2015 060-368-197	TOTAL SALES	3,000.00	966.00	3,000.00	.00
2015 060-370-000	RENT REVENUE	.00	.00	.00	.00
2015 060-370-100	RENT	.00	.00	.00	.00
2015 060-370-397	TOTAL RENT	.00	.00	.00	.00
2015 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2015 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 060-399-999	TOTAL REVENUE	3,400.00	1,266.00	3,400.00	.00
2015 060-651-420	TELEPHONE	600.00	529.44	600.00	.00
2015 060-651-443	UTILITIES	3,000.00	2,661.52	3,000.00	.00
2015 060-651-450	MAINTENANCE	2,000.00	1,790.00	2,000.00	.00
2015 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	2,185.00	5,000.00	.00
2015 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	.00	3,500.00	.00
2015 060-651-497	TOTAL EXPENSES	14,100.00	7,165.96	14,100.00	.00
2015 060-999-999	TOTAL EXPENDITURES	14,100.00	7,165.96	14,100.00	.00
2014 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2014 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2014 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2014 061-476-151	COORDINATOR	.00	.00	.00	.00
2014 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 061-476-203	RETIREMENT	.00	.00	.00	.00
2014 061-476-205	WORKERS COMPENSATION	.00	.00	.00	.00
2014 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2014 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2014 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2014 061-476-420	TELEPHONE	.00	.00	.00	.00
2014 061-476-426	MILEAGE	.00	.00	.00	.00
2014 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2014 061-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 061-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2014 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2014 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00
2014 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2014 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2014 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2014 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2014 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2014 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2015 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2015 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2015 063-333-103	GRANT REVENUE #08-0145	.00	.00	.00	.00
2015 063-333-104	GRANT REVENUE #10104430	.00	.00	.00	.00
2015 063-333-197	TOTAL	.00	.00	.00	.00
2015 063-360-101	CHECKING ACCOUNT INTERSET	.00	.00	.00	.00
2015 063-360-197	TOTAL INTERSET	.00	.00	.00	.00
2015 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 063-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2015 063-390-019	TRANSFER FROM DA ST FUND	.00	.00	.00	.00
2015 063-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 063-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 063-476-151	COORDINATOR	.00	.00	.00	.00
2015 063-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2015 063-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2015 063-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 063-476-203	RETIREMENT	.00	.00	.00	.00
2015 063-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 063-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 063-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 063-476-426	MILEAGE	.00	.00	.00	.00
2015 063-476-427	MEETINGS & SEMINAR	.00	.00	.00	.00
2015 063-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2015 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 063-999-999	TOTAL EXPENITURES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2015 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2015 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2015 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2015 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2015 064-333-104	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2015 064-333-105	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2015 064-333-197	TOTAL	.00	.00	.00	.00
2015 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2015 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2015 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2015 064-385-297	TOTAL	.00	.00	.00	.00
2015 064-390-000	TRANSFERS	.00	.00	.00	.00
2015 064-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2015 064-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 064-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2015 064-560-421	RADIO	.00	.00	.00	.00
2015 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2015 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2015 064-561-421	RADIO	.00	.00	.00	.00
2015 064-561-422	PAGERS	.00	.00	.00	.00
2015 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2015 064-561-597	TOTAL	.00	.00	.00	.00
2015 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2015 064-562-421	RADIO	.00	.00	.00	.00
2015 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2015 064-562-597	TOTAL	.00	.00	.00	.00
2015 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2015 064-563-450	EQUIPMENT	.00	.00	.00	.00
2015 064-563-497	TOTAL	.00	.00	.00	.00
2015 064-564-000	GRANT SHSP-LETPA(\$40936.50)	.00	.00	.00	.00
2015 064-564-450	EQUIPMENT	.00	.00	.00	.00
2015 064-564-597	TOTAL	.00	.00	.00	.00
2015 064-565-000	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2015 064-565-450	EQUIPMENT	.00	.00	.00	.00
2015 064-565-597	TOTAL	.00	.00	.00	.00
2015 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 064-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 064-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 064-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00
2014 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2014 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2014 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2014 065-333-103	GRANT REVENUE VA07V301695104	.00	.00	.00	.00
2014 065-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2014 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2014 065-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2014 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2014 065-476-150	VICTIM'S ADVOCATE	.00	.00	.00	.00
2014 065-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2014 065-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2014 065-476-203	RETIREMENT	.00	.00	.00	.00
2014 065-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2014 065-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2014 065-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	1,098.00	2,000.00	.00
2015 066-340-401	VITAL RECORDS PRESERVATION	700.00	154.00	700.00	.00
2015 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	.00	100.00	.00
2015 066-340-497	TOTAL	2,800.00	1,252.00	2,800.00	.00
2015 066-360-101	CHECKING ACCOUNT INTEREST	20.00	1.40	5.00	.00
2015 066-399-999	TOTAL REVENUE	2,820.00	1,253.40	2,805.00	.00
2015 066-403-120	PART-TIME	11,000.00	815.76	11,000.00	.00
2015 066-403-160	MERIT PAY	.00	.00	.00	.00
2015 066-403-197	TOTAL WAGES, SALARIES	11,000.00	815.76	11,000.00	.00
2015 066-403-201	SOCIAL SECURITY TAX	850.00	62.41	850.00	.00
2015 066-403-203	RETIREMENT	935.00	68.93	935.00	.00
2015 066-403-205	WORKERS' COMPENSATION	30.00	1.69	30.00	.00
2015 066-403-206	UNEMPLOYMENT INSURANCE	85.00	5.79	85.00	.00
2015 066-403-297	TOTAL EMPLOYEE BENEFITS	1,900.00	138.82	1,900.00	.00
2015 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2015 066-403-489	MISC	11,000.00	341.95	11,000.00	.00
2015 066-403-497	TOTAL EXPENSES	11,700.00	341.95	11,700.00	.00
2015 066-403-573	SOFTWARE	.00	.00	.00	.00
2015 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 066-999-999	TOTAL EXPENDITURES	24,600.00	1,296.53	24,600.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 067-333-000	FEES	.00	.00	.00	.00
2015 067-333-600	DA FEES	500.00	2,950.00	500.00	.00
2015 067-333-697	TOTAL FEES	500.00	2,950.00	500.00	.00
2015 067-360-000	INTEREST	.00	.00	.00	.00
2015 067-360-101	CHECKING ACCOUNT INTEREST	.00	1.44	.00	.00
2015 067-360-197	TOTAL INTEREST EARNINGS	.00	1.44	.00	.00
2015 067-399-999	TOTAL REVENUE	500.00	2,951.44	500.00	.00
2015 067-476-000	PRETRIAL DIVERSION	.00	.00	.00	.00
2015 067-476-120	PART TIME	.00	.00	.00	.00
2015 067-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2015 067-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 067-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2015 067-476-203	RETIREMENT	.00	.00	.00	.00
2015 067-476-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2015 067-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 067-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 067-476-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2015 067-476-420	TELEPHONE	.00	.00	.00	.00
2015 067-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2015 067-476-435	BOOKS	.00	.00	.00	.00
2015 067-476-497	TOTAL OTHER EXPENSES	500.00	.00	500.00	.00
2015 067-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2015 067-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 067-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2015 068-333-101	GRANT 1709-027 PHASE II	.00	.00	.00	.00
2015 068-333-105	MATCHING CONTR - TOL BEND	.00	204,627.35	.00	.00
2015 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	.00	.00	.00
2015 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2015 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2015 068-333-111	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2015 068-333-112	HMGP DR-1791-208 PH 5	.00	124,410.50	.00	.00
2015 068-333-113	HMGP DR-1791-136 PH 4	.00	568,002.64	.00	.00
2015 068-333-114	HMGP DR-1791-137 PH 3	.00	137,354.68	.00	.00
2015 068-333-197	TOTAL GRANT REVENUE	.00	1,034,395.17	.00	.00
2015 068-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 068-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 068-399-999	TOTAL REVENUE	.00	1,034,395.17	.00	.00
2015 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2015 068-645-403	CLOSING COST	.00	.00	.00	.00
2015 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2015 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2015 068-645-497	TOTAL	.00	.00	.00	.00
2015 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2015 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2015 068-650-403	CLOSING COSTS	.00	.00	.00	.00
2015 068-650-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2015 068-650-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 068-650-489	MISCELLANEOUS	.00	.00	.00	.00
2015 068-650-998	HAZARD MITIGATION PHASE II	.00	.00	.00	.00
2015 068-651-000	HMGP DR-1791-208 PH 5	.00	.00	.00	.00
2015 068-651-403	CLOSING COSTS	.00	76,123.92	.00	.00
2015 068-651-414	SURVEY/APPRASIALS	.00	1,800.00	.00	.00
2015 068-651-417	GRANT ADMINISTRATION	.00	62,029.27	.00	.00
2015 068-651-489	MISCELLANEOUS	.00	400.00	.00	.00
2015 068-651-998	HMGP DR-1791-208	.00	140,353.19	.00	.00
2015 068-652-000	HMGP DR-1791-136 PH 4	.00	.00	.00	.00
2015 068-652-403	CLOSING COSTS	.00	445,632.21	.00	.00
2015 068-652-414	SURVEY/APPRASIALS	.00	2,250.00	.00	.00
2015 068-652-417	GRANT ADMINISTRATION	.00	220,740.02	.00	.00
2015 068-652-489	MISCELLANEOUS	.00	8,676.84	.00	.00
2015 068-652-998	HMGP DR-1791-136	.00	677,299.07	.00	.00
2015 068-653-000	HMGP DR-1791-137 PH 3	.00	.00	.00	.00
2015 068-653-403	CLOSING COSTS	.00	238,331.99	.00	.00
2015 068-653-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2015 068-653-417	GRANT ADMINISTRATION	.00	11,968.51	.00	.00
2015 068-653-489	MISCELLANEOUS	.00	6,450.00	.00	.00
2015 068-653-998	HMGP DR-1791-137	.00	256,750.50	.00	.00
2015 068-660-000	HAZARD MITIZATION PLAN UPDAT	.00	.00	.00	.00
2015 068-660-417	ADMINISTRATION FEES	.00	.00	.00	.00
2015 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2015 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	.00	.00	.00
2015 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2015 068-670-417	ADMINISTRATION FEE	.00	.00	.00	.00
2015 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2015 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2015 068-671-000	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2015 068-671-417	ADMINISTRATION FEE	.00	.00	.00	.00
2015 068-671-489	MISCELLANEOUS	.00	.00	.00	.00
2015 068-671-998	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 068-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 068-999-999	TOTAL EXPENDITURES	.00	1,074,402.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 069-333-100	GRANT REVENUE	.00	.00	.00	.00
2015 069-333-197	TOTAL REVENUE	.00	.00	.00	.00
2015 069-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 069-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 069-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 069-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 069-645-530	SUBCONTRACT	.00	.00	.00	.00
2015 069-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2015 069-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 069-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 069-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 069-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 069-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 070-333-100	GRANT REVENUE	.00	403,884.79	.00	.00
2015 070-333-197	TOTAL GRANT REVENUE	.00	403,884.79	.00	.00
2015 070-360-101	CHECKING ACCOUNT INTEREST	.00	16.04	.00	.00
2015 070-360-397	TOTAL INTEREST	.00	16.04	.00	.00
2015 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 070-385-197	TOTAL	.00	.00	.00	.00
2015 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2015 070-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2015 070-390-045	TRANSFER FROM CTHSE REST	.00	.00	.00	.00
2015 070-390-046	TRANSFER FROM HARTFORD IN.	.00	.00	.00	.00
2015 070-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 070-399-999	TOTAL REVENUE	.00	403,900.83	.00	.00
2015 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2015 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	137,500.00	.00	.00
2015 070-510-597	TOTAL CAPITAL OUTLAY	.00	137,500.00	.00	.00
2015 070-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 070-999-999	TOTAL EXPENDITURES	.00	137,500.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2015 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2015 071-333-101	GRANT #1000601 RITA \$312,000	.00	.00	.00	.00
2015 071-333-102	GRANT #1000761 RITA \$624,000	.00	.00	.00	.00
2015 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2015 071-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2015 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2015 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 071-385-102	MATCH FOR FEMA REDUCTION	.00	.00	.00	.00
2015 071-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 071-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 071-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 071-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2015 071-645-402	ENGINEERING	.00	.00	.00	.00
2015 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2015 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2015 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2015 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2015 071-646-402	ENGINEERING	.00	.00	.00	.00
2015 071-646-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 071-646-489	MISCELLANEOUS	.00	.00	.00	.00
2015 071-646-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-646-597	TOTAL	.00	.00	.00	.00
2015 071-646-998	RITA RECOVERY 6 HOMES	.00	.00	.00	.00
2015 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2015 071-647-402	ENGINEERING	.00	.00	.00	.00
2015 071-647-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 071-647-489	MISCELLANEOUS	.00	.00	.00	.00
2015 071-647-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-647-597	TOTAL	.00	.00	.00	.00
2015 071-647-998	RITA RECOVERY 11 HOMES	.00	.00	.00	.00
2015 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2015 071-648-402	ENGINEERING	.00	.00	.00	.00
2015 071-648-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2015 071-648-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-648-597	TOTAL	.00	.00	.00	.00
2015 071-648-998	2004 TORNADOES	.00	.00	.00	.00
2015 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 071-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2015 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2015 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2015 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2015 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2015 072-333-105	WILDFIRES FEMA 1999	.00	.00	.00	.00
2015 072-333-106	WILDFIRES FEMA 4029	.00	.00	.00	.00
2015 072-333-197	TOTAL	.00	.00	.00	.00
2015 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2015 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2015 072-380-197	TOTAL	.00	.00	.00	.00
2015 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2015 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 072-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2015 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2015 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2015 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2015 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2015 072-645-120	PART-TIME	.00	.00	.00	.00
2015 072-645-150	EXTRA PAY	.00	.00	.00	.00
2015 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2015 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 072-645-339	MATERIALS	.00	.00	.00	.00
2015 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2015 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2015 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2015 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2015 072-646-150	EXTRA PAY	.00	.00	.00	.00
2015 072-646-197	TOTAL SALRARIES	.00	.00	.00	.00
2015 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 072-646-203	RETIREMENT	.00	.00	.00	.00
2015 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2015 072-646-206	UMEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 072-646-339	MATERIALS	.00	.00	.00	.00
2015 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2015 072-646-488	POD SUPPORT	.00	.00	.00	.00
2015 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2015 072-646-497	TOTAL	.00	.00	.00	.00
2015 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2015 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2015 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2015 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2015 072-647-497	TOTAL	.00	.00	.00	.00
2015 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 072-648-150	EXTRA PAY	.00	.00	.00	.00
2015 072-648-197	TOTAL SALARIES	.00	.00	.00	.00
2015 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 072-648-203	RETIREMENT	.00	.00	.00	.00
2015 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2015 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 072-648-330	FUEL & OIL	.00	.00	.00	.00
2015 072-648-339	MATERIALS	.00	.00	.00	.00
2015 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2015 072-648-488	POD SUPPORT	.00	.00	.00	.00
2015 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2015 072-648-497	TOTAL	.00	.00	.00	.00
2015 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2015 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2015 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2015 072-649-150	EXTRA PAY	.00	.00	.00	.00
2015 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2015 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2015 072-649-203	RETIREMENT	.00	.00	.00	.00
2015 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2015 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2015 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2015 072-649-330	FUEL & OIL	.00	.00	.00	.00
2015 072-649-339	MATERIALS	.00	.00	.00	.00
2015 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2015 072-649-488	POD SUPPORT	.00	.00	.00	.00
2015 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2015 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2015 072-649-497	TOTAL	.00	.00	.00	.00
2015 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2015 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00
2015 072-650-000	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2015 072-650-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2015 072-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-650-998	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2015 072-660-000	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2015 072-660-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2015 072-660-497	TOTAL EXPENSES	.00	.00	.00	.00
2015 072-660-998	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2015 072-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 072-700-021	TRANSFER TO R&B PCT 1	.00	.00	.00	.00
2015 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00
2015 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00
2015 072-700-024	TRANSFER TO R&B PCT 4	.00	.00	.00	.00
2015 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	.00	.00	.00
2015 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	.00	.00	.00
2015 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2015 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2015 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2015 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2015 072-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 072-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00
2014 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2014 075-333-100	GRANT # 78906	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2014 075-333-101	GRANT # 78651	.00	.00	.00	.00
2014 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2014 075-333-103	GRANT #77471 EDUCATION	.00	.00	.00	.00
2014 075-333-104	GRANT #78021 POLL PL ACCESS	.00	.00	.00	.00
2014 075-333-105	GRANT #78280 OPP FOR ACCESS	.00	.00	.00	.00
2014 075-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2014 075-490-405	HARDWARE/SOFTWARE	.00	.00	.00	.00
2014 075-490-428	TRAINING	.00	.00	.00	.00
2014 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2014 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2014 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2014 075-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2014 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2014 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2015 076-333-100	REVENUE - TDRA/DRS010126	.00	.00	.00	.00
2015 076-333-101	REVENUE - TDRA/DRS060100	.00	.00	.00	.00
2015 076-333-102	REVENUE - TDRA/DRS0709	.00	.00	.00	.00
2015 076-333-103	REVENUE - TDRA/DRS210126	.00	155,419.95	.00	.00
2015 076-333-104	REVENUE - TDRA/DRS220126	.00	956,474.12	.00	.00
2015 076-333-999	TOTAL GRANT REVENUE	.00	1,111,894.07	.00	.00
2015 076-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 076-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 076-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2015 076-665-402	ENGINEERING	.00	.00	.00	.00
2015 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 076-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 076-665-594	CONSTRUCTION	.00	.00	.00	.00
2015 076-665-597	TOTAL	.00	.00	.00	.00
2015 076-665-998	TDRA GRANT # DRS010126	.00	.00	.00	.00
2015 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2015 076-670-402	ENGINEERING	.00	.00	.00	.00
2015 076-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 076-670-594	CONSTRUCTION	.00	.00	.00	.00
2015 076-670-597	TOTAL	.00	.00	.00	.00
2015 076-670-998	TDRA GRANT #DRS060100	.00	.00	.00	.00
2015 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2015 076-680-402	ENGINEERING	.00	.00	.00	.00
2015 076-680-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 076-680-594	CONSTRUCTION	.00	.00	.00	.00
2015 076-680-597	TOTAL	.00	.00	.00	.00
2015 076-680-998	TDRA GRANT # DRS0709	.00	.00	.00	.00
2015 076-685-000	TDRA GRANT # DRS210126	.00	.00	.00	.00
2015 076-685-402	ENGINEERING	.00	.00	.00	.00
2015 076-685-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 076-685-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 076-685-594	CONSTRUCTION	.00	155,419.95	.00	.00
2015 076-685-597	TOTAL	.00	155,419.95	.00	.00
2015 076-685-998	TDRA GRANT # DRS210126	.00	155,419.95	.00	.00
2015 076-686-000	TDRA GRANT # DRS220126	.00	.00	.00	.00
2015 076-686-402	ENGINEERING	.00	.00	.00	.00
2015 076-686-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2015 076-686-430	PUBLISH NOTICES	.00	.00	.00	.00
2015 076-686-594	CONSTRUCTION	.00	956,474.12	.00	.00
2015 076-686-597	TOTAL	.00	956,474.12	.00	.00
2015 076-686-998	TDRA GRANT # DRS220126	.00	956,474.12	.00	.00
2015 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 076-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 076-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2015 076-999-999	TOTAL EXPENDITURES	.00	1,111,894.07	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2015 077-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2015 077-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 077-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 077-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 077-476-570	EQUIPMENT	.00	.00	.00	.00
2015 077-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 077-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2015 077-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 080-360-101	CHECKING ACCOUNT INTEREST	10.00	5.15	10.00	.00
2015 080-360-197	TOTAL INTEREST	10.00	5.15	10.00	.00
2015 080-370-000	RENTS	.00	.00	.00	.00
2015 080-370-300	USE OF CIVIC CENTER	700.00	1,150.00	700.00	.00
2015 080-370-497	TOTAL RENTS	700.00	1,150.00	700.00	.00
2015 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2015 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2015 080-380-202	UTILITY REIMBURSEMENT	.00	2,017.23	1,600.00	.00
2015 080-380-397	TOTAL MISC REVENUE	.00	2,017.23	1,600.00	.00
2015 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2015 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	.00
2015 080-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2015 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2015 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2015 080-399-999	TOTAL REVENUES	12,710.00	15,172.38	14,310.00	.00
2015 080-695-332	CUSTODIAL SUPPLIES	50.00	31.95	50.00	.00
2015 080-695-420	TELEPHONE	.00	.00	.00	.00
2015 080-695-443	UTILITIES	10,150.00	8,990.70	10,150.00	.00
2015 080-695-450	BUILDINGS REP AND MAINT	1,372.00	6,780.08	1,372.00	.00
2015 080-695-489	MISCELLANEOUS EXPENSE	.00	50.00	.00	.00
2015 080-695-497	TOTAL OTHER EXPENSES	11,572.00	15,852.73	11,572.00	.00
2015 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2015 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2015 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2015 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2015 080-999-999	TOTAL EXPENDITURES	12,170.00	15,852.73	12,170.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 082-360-101	INTEREST INCOME	.00	.69	.00	.00
2015 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2015 082-370-301	RENTAL INCOME	.00	.00	.00	.00
2015 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2015 082-370-397	TOTAL INCOME	.00	.69	.00	.00
2015 082-390-000	TRANSFER FROM ANOTHER TRUST	.00	.00	.00	.00
2015 082-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2015 082-399-999	TOTAL REVENUES	.00	.69	.00	.00
2015 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2015 082-695-401	PROFESSIONAL & LEGAL	.00	.00	.00	.00
2015 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2015 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2015 082-695-460	PFC LEASE EXPENSE	.00	.00	.00	.00
2015 082-695-482	NEWTON CO FEE	.00	.00	.00	.00
2015 082-695-483	MANAGEMENT FEES	.00	.00	.00	.00
2015 082-695-485	LOSS ON EQUIPMENT	.00	.00	.00	.00
2015 082-695-489	TRUST FEES	.00	.00	.00	.00
2015 082-695-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 082-700-010	TRANSFER TO ANOTHER TRUST	.00	.00	.00	.00
2015 082-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2015 082-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 083-333-100	REVENUE	.00	.00	.00	.00
2015 083-333-197	TOTAL REVENUE	.00	.00	.00	.00
2015 083-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 083-360-197	TOTAL INTEREST	.00	.00	.00	.00
2015 083-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 083-645-489	MISCELLANEOUS	.00	.00	.00	.00
2015 083-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 083-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2015 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	88.00	100.00	.00
2015 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	1,300.00	2,000.00	.00
2015 092-340-452	DIST CLERK RCRD ARCHIVE FEE	1,295.00	1,205.00	1,295.00	.00
2015 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,016.00	1,600.00	.00
2015 092-340-802	JUSTICE OF PEACE #2	1,200.00	764.00	1,200.00	.00
2015 092-340-803	JUSTICE OF PEACE #3	1,400.00	602.00	1,400.00	.00
2015 092-340-804	JUSTICE OF PEACE #4	6,000.00	1,993.84	3,000.00	.00
2015 092-340-897	TOTAL FEES	13,795.00	6,968.84	10,595.00	.00
2015 092-360-101	CHECKING ACCOUNT INTEREST	10.00	6.47	10.00	.00
2015 092-360-197	TOTAL INTEREST	10.00	6.47	10.00	.00
2015 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2015 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2015 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2015 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2015 092-390-096	TRANSFER FROM DEBT SERVICE	880.92	.00	1,877.16	.00
2015 092-390-097		880.92	.00	1,877.16	.00
2015 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2015 092-399-999	TOTAL REVENUE	14,685.92	6,975.31	12,482.16	.00
2015 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2015 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2015 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2015 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2015 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2015 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2015 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2015 092-450-572	COMPUTER HARDWARE	3,000.00	.00	3,000.00	.00
2015 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	.00	3,000.00	.00
2015 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	.00	3,000.00	.00
2015 092-455-000	JUSTICES OF THE PEACE	.00	.00	.00	.00
2015 092-455-310	SUPPLIES	.00	.00	.00	.00
2015 092-455-473	SOFTWARE/MAINTENANCE	5,900.00	5,900.00	6,450.00	.00
2015 092-455-497	TOTAL OTHER EXPENSES	5,900.00	5,900.00	6,450.00	.00
2015 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2015 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2015 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2015 092-455-649	PRINCIPAL ON LEASE PURCHASE	724.15	986.33	1,400.69	.00
2015 092-455-669	INTEREST ON LEASE PURCHASE	156.77	514.35	1,059.31	.00
2015 092-455-697	TOTAL LEASE PURCHASE	880.92	1,500.68	2,460.00	.00
2015 092-455-998	TOTAL EXPENSES JP'S	6,780.92	7,400.68	8,910.00	.00
2015 092-456-000	JP 1	.00	.00	.00	.00
2015 092-456-310	SUPPLIES	.00	.00	.00	.00
2015 092-456-473	SOFTWARE/MAINT	800.00	950.00	800.00	.00
2015 092-456-497	TOTAL OTHER EXPENSES	800.00	950.00	800.00	.00
2015 092-456-572	COMPUTER HARDWARE	800.00	800.00	.00	.00
2015 092-456-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00
2015 092-456-998	TOTAL EXPENSES JP1	1,600.00	1,750.00	800.00	.00
2015 092-457-000	JP 2	.00	.00	.00	.00
2015 092-457-310	SUPPLIES	.00	.00	.00	.00
2015 092-457-473	SOFTWARE/MAINT	600.00	275.00	600.00	.00
2015 092-457-497	TOTAL OTHER EXPENSES	600.00	275.00	600.00	.00
2015 092-457-572	COMPUTER HARDWARE	600.00	.00	.00	.00
2015 092-457-597	TOTAL CAPITAL OUTLAY	600.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 092-457-998	TOTAL EXPENSES JP 3	1,200.00	275.00	600.00	.00
2015 092-458-000	JP 3	.00	.00	.00	.00
2015 092-458-310	SUPPLIES	.00	.00	.00	.00
2015 092-458-473	SOFTWARE/MAINT	550.00	.00	550.00	.00
2015 092-458-497	TOTAL OTHER EXPENSES	550.00	.00	550.00	.00
2015 092-458-572	COMPUTER HARDWARE	550.00	.00	.00	.00
2015 092-458-597	TOTAL CAPITAL OUTLAY	550.00	.00	.00	.00
2015 092-458-998	TOTAL EXPENSES JP 3	1,100.00	.00	550.00	.00
2015 092-459-000	JP 4	.00	.00	.00	.00
2015 092-459-310	SUPPLIES	.00	.00	.00	.00
2015 092-459-473	SOFTWARE/MAINT	1,400.00	312.50	1,400.00	.00
2015 092-459-497	TOTAL OTHER EXPENSES	1,400.00	312.50	1,400.00	.00
2015 092-459-572	COMPUTER HARDWARE	1,400.00	3,450.00	.00	.00
2015 092-459-597	TOTAL CAPITAL OUTLAY	1,400.00	3,450.00	.00	.00
2015 092-459-998	TOTAL EXPENSES JP 4	2,800.00	3,762.50	1,400.00	.00
2015 092-999-999	TOTAL EXPENDITURES	16,480.92	13,188.18	15,260.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	10,652.03	20,000.00	.00
2015 093-331-297	TOTAL	20,000.00	10,652.03	20,000.00	.00
2015 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2015 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2015 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2015 093-399-999	TOTAL REVENUE	20,000.00	10,652.03	20,000.00	.00
2015 093-690-100	BURKEVILLE ISD	10,000.00	13,185.61	10,000.00	.00
2015 093-690-197	TOTAL	10,000.00	13,185.61	10,000.00	.00
2015 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	13,185.61	10,000.00	.00
2015 093-700-097	TOTAL TRANSFERS TO	10,000.00	13,185.61	10,000.00	.00
2015 093-999-999	TOTAL EXPENDITURES	20,000.00	26,371.22	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2016 BUDGET
2015 097-310-110	CURRENT TAXES	237,847.50	197,075.02	224,992.42	.00
2015 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,464.11	1,000.00	.00
2015 097-310-120	DELINQUENT TAXES	500.00	3,850.78	500.00	.00
2015 097-310-130	DELINQUENT PENALTY & INTERES	200.00	1,531.03	200.00	.00
2015 097-310-197	TOTAL TAXES	239,547.50	203,920.94	226,692.42	.00
2015 097-360-000	INTEREST	.00	.00	.00	.00
2015 097-360-101	CHECKING ACCOUNT INTEREST	50.00	76.78	70.00	.00
2015 097-360-197	TOTAL INTEREST	50.00	76.78	70.00	.00
2015 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2015 097-399-999	TOTAL REVENUE	239,597.50	203,997.72	226,762.42	.00
2015 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2015 097-700-010	TRANSFERS TO GENERAL FUND	36,257.92	28,037.92	35,199.20	.00
2015 097-700-021	TRANSFERS TO R & B PCT 1	44,789.97	25,450.05	33,417.85	.00
2015 097-700-022	TRANSFERS TO R & B PCT 2	26,040.03	.00	26,040.03	.00
2015 097-700-023	TRANSFER TO R & B PCT 3	64,661.25	64,658.16	77,135.25	.00
2015 097-700-024	TRANSFERS TO R & B PCT 4	51,944.51	16,323.81	44,832.95	.00
2015 097-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2015 097-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2015 097-700-040	TRANSFER TO RECORD PRESERV	2,974.56	.00	2,699.64	.00
2015 097-700-050	TRANSFERS TO SOLID WASTE	.00	.00	.00	.00
2015 097-700-051	TRANSFER TO VOTER REG	.00	.00	.00	.00
2015 097-700-053	TRANSFER TO LIBRARY	1,800.00	.00	1,800.00	.00
2015 097-700-055	TRANSFER TO HIST OPER	2,165.83	.00	1,999.20	.00
2015 097-700-092	TRANSFERS TO TECHNOLOGY FUND	880.92	.00	1,877.16	.00
2015 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2015 097-999-999	TOTAL EXPENDITURES	231,514.99	134,469.94	225,001.28	.00

# **BUDGET PROCESS**

## BUDGET PROCESS

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**Basis of Accounting** – The County complies with Generally Accepted Accounting Principles (GAAP) and applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The modified accrual basis of accounting is used. Under this method, revenues are recognized when they become measurable and available. Measurable means the amount of the transaction can be determined, and available means the amount is collectible within the current period. Expenditures are recorded when the liability is incurred except for unmatured interest on general long-term debt, which is recognized when paid.

**Basis of Budgeting** – The Newton County budget is prepared on a modified accrual basis consistent with generally accepted accounting principles and budgetary control takes place at the account category level. Under the modified accrual basis of accounting, revenues are recognized for budgetary purposes when they are received or become measurable (for example, property tax revenue is measurable when the statements are produced) and expenditures are recognized when the related fund liability is incurred.

**Revenue Estimates** – The County Auditor provides revenue estimates for the upcoming fiscal year. Estimates are based on trend analysis, current and/or pending legislation, and economic conditions.

**Budget Administration** – The adopted budget is prepared and approved in line item format, however, with the adoption of the budget, administration will be at the category level. This method of budgetary control will allow for an individual line item (e.g. Office Supplies) to exceed the appropriated amount as long as the category does not exceed the total amount appropriated for the category. Any transaction that would cause the category to exceed the budgeted appropriation will require a budget transfer.

**Budget Transfers** – Budget transfers fall into two different categories, those that can be approved by the department head and those that require approval of the Commissioners Court prior to any expenditure of funds.

- A) Certain expense categories are grouped together into a “major category” for purposes of budget transfer administration. Operating Expenses, Contract Agreements, etc, are grouped into major category “Total Operating Expenses”. Transfers between the categories within Total Operating Expenses in a single department may be approved by the department head and do not require further approval by the Commissioners Court.
- B) All other transfers require approval of Commissioners Court via a budget transfer request form submitted through the Auditor’s Office.



## **BUDGET STATUTES**

## **Budget Statutes**

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

### **LOCAL GOVERNMENT CODE TITLE 4. FINANCES**

#### **SUBTITLE B. COUNTY FINANCES**

#### **CHAPTER 111. COUNTY BUDGET**

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

##### **Sec. 111.001. SUBCHAPTER APPLICABLE TO COUNTIES WITH POPULATION OF 225,000 OR LESS; EXCEPTION**

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

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

##### **Sec. 111.002. COUNTY JUDGE AS BUDGET OFFICER**

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

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

##### **Sec. 111.003. ANNUAL BUDGET REQUIRED**

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

(b) A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 7, eff. September 1, 2007.

##### **Sec. 111.004. ITEMIZED BUDGET; CONTENTS**

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

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

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

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

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

#### **Sec. 111.005. INFORMATION FURNISHED BY COUNTY OFFICERS**

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

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

- (1) directing the county officer to produce the required information; and
- (2) prescribing the form in which the county officer must produce the information.

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

#### **Sec. 111.006. PROPOSED BUDGET FILED WITH COUNTY CLERK; PUBLIC INSPECTION**

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

(b) The copy of the proposed budget shall be available for inspection by any person. If the county maintains an Internet website, the county clerk shall take action to ensure that the proposed budget is posted on the website.

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 8, eff. September 1, 2007.

#### **Sec. 111.007. PUBLIC HEARING ON PROPOSED BUDGET**

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

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

(c) The commissioners' court shall give public notice that it will consider the proposed budget on the date of the hearing. The notice must state the date, time, and location of the hearing. The notice must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 9, eff. September 1, 2007.

**Sec. 111.0075. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING**

- (a) A commissioners' court shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county.
- (b) Notice published under this section is in addition to notice required by other law. Notice under this section shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- (c) This section does not apply to a commissioners' court required by other law to give notice by publication of a hearing on a budget.
- (d) Notice under this section must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 10, eff. September 1, 2007.

**Sec. 111.008. ADOPTION OF BUDGET**

- (a) At the conclusion of the public hearing, the commissioners' court shall take action on the proposed budget.
- (b) The commissioners' court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.
- (c) Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the commissioners' court to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 11, eff. September 1, 2007.

**Sec. 111.009. APPROVED BUDGET FILED WITH COUNTY CLERK: POSTING ON INTERNET**

On final approval of the budget by the commissioners court, the court shall:

- (1) file the budget with the county clerk; and
- (2) if the county maintains an Internet website, take action to ensure that a copy of the budget is posted on the website.

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

Amended by: Acts 2007, 80th Leg., R.S., Ch. 924, Sec. 12, eff. September 1, 2007.

**Sec. 111.010. LEVY OF TAXES AND EXPENDITURE OF FUNDS UNDER BUDGET; EMERGENCY EXPENDITURE; BUDGET TRANSFER**

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

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

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

**Sec. 111.0105. BUDGET FOR EXPENDITURES FROM PROCEEDS OF BONDS OR OTHER OBLIGATIONS**

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

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

**Sec. 111.0106. SPECIAL BUDGET FOR GRANT OR AID MONEY**

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.

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

**Sec. 111.0107. SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS**

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

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

**Sec. 111.0108. SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR**

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Added by Acts 2001, 77th Leg., ch. 938, Sec. 1, eff. Sept. 1, 2001.

**Sec. 111.011. CHANGES IN BUDGET FOR COUNTY PURPOSES**

This subchapter does not prevent the commissioners' court from making changes in the budget for county purposes.

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

**Sec. 111.012. PENALTY**

(a) An officer, employee, or official of a county government who refuses to comply with this subchapter commits an offense.

(b) An offense under this section is a misdemeanor punishable by a fine of not less than \$100 or more than \$1,000, confinement in the county jail for not less than one month or more than one year, or by both fine and confinement.

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

**Sec. 111.013. LIMITATION ON BUDGET OF COUNTY AUDITOR**

An increase from one fiscal year to the next in the amount budgeted for expenses of the county auditor's office or the salary of an assistant auditor shall not exceed five (5) percent without approval of the commissioners' court.

Added by Acts 1991, 72nd Leg., ch. 600, Sec. 3, eff. June 15, 1991; Acts 1991, 72nd Leg., ch. 739, Sec. 1, eff. Aug. 26, 1991.

**Sec. 111.014. RESERVE ITEM**

Notwithstanding any other provision of this subchapter, a county may establish in the budget a reserve or contingency item. The item must be included in the itemized budget under Section 111.004(a) in the same manner as a project for which an appropriation is established in the budget.

Added by Acts 2003, 78th Leg., ch. 301, Sec. 5, eff. Sept. 1, 2003.

# COUNTY DIRECTORY

# County Directory

## Commissioners' Court

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

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

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

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

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

### Auditor

Elizabeth Holloway  
P.O. Box 296  
Newton, Texas 75966  
(409)379-5755 Fax (409)379-3359

### County Clerk

Sandra K. Duckworth  
P.O. Box 484  
Newton, Texas 75966  
(409)379-5341 Fax (409)379-9049

## Constables

Odis Lane, Constable Pct. 1  
290 East FM 82  
Kirbyville, Texas 75956  
(409)656-8237

Leslie Amburn, Constable Pct. 2  
3407 St. Hwy 87 North  
Newton, Texas 75966  
(409)698-7487

Steven Lowe, Constable Pct. 3  
P.O. Box 192  
Burkeville, Texas 75932  
(409)4895032

Billy Rowles, Constable Pct. 4  
2120 CR 3111  
Buna, Texas 77612  
(409)994-5749

### District Attorney

Courtney Tracy  
P.O. Box 36  
Newton, Texas 75966  
(409)379-8600 Fax (409)379-3237

### District Clerk

Bree Allen  
P.O. Box 535  
Newton, Texas 75966  
(409)379-3951 Fax (409)379-8087



**Maintenance**

Dustin Poplin  
P.O. Drawer 1380  
Newton, Texas 75966  
(409)381-1480

**Extension Agents**

Aaron Sumrall  
Catherine Pearson  
P.O. Box 627  
Newton, Texas 75966  
(409)379-4831 Fax (409)379-4060

**Historical Commission**

Jonnie Miller, Chair  
P.O. Box 1383  
Newton, Texas 75966  
(409)379-2109

**Treasurer**

Ginger Siau  
P.O. Box 296  
Newton, Texas 75966  
(409)379-8127 Fax (409)379-5623

**Justices of the Peace**

A.J. Satterwhite, Pct. 1  
Rt. 2 Box 143  
Newton, Texas 75966  
(409)397-4545 Fax (409)397-4455

Brenda Smith, Pct. 2  
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Wiergate, Texas 75977  
(409)565-9944 Fax (409)565-1017

Michael L. Greet, Pct. 3  
P.O. Box 452  
Newton, Texas 75966  
(409)379-2169 Fax (409)379-2058

Dana Ashmore, Pct. 4  
P.O. Box 319  
Deweyville, Texas 77614  
(409)746-7190 Fax (409)746-7020

**Sheriff**

Edward Shannon, Jr.  
110 East Court Street  
Newton, Texas 75966  
(409)379-3636 Fax (409)379-3071

**Tax Assessor-Collector**

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

**Veterans Services**

Dave McLane  
1171 CR 2049  
Newton, Texas 75966  
(409)379-9017

**Indigent Health**

Gwend Simmons  
P.O. Drawer A  
Newton, Texas 75966  
(409)379-5027

**Library**

Sharon Long, Librarian  
P.O. Box 657  
Newton, Texas 75966  
(409)379-8300 Fax (409)379-2798