ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 020-310-110	CURRENT TAXES	909,354.68	872,731.34	929,860.37	.00
2016 020-310-115	CURRENT PENALTY & INT	3,200.00	5,957.74	3,200.00	.00
2016 020-310-120	DELINQUENT TAXES	21,000.00	20,547.39	21,000.00	.00
2016 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	10,735.17	11,000.00	.00
2016 020-310-197	TOTAL TAXES	944,554.68	909,971.64	965,060.37	.00
2016 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2016 020-320-000	FEES	.00	.00	.00	.00
2016 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	345,718.47	365,000.00	.00
2016 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	84,040.00	120,000.00	.00
2016 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	26,285.25	28,000.00	.00
2016 020-321-397	TOTAL FEES	576,000.00	456,043.72	513,000.00	.00
2016 020-350-111	DISTRICT COURT FINES	24,000.00	20,634.56	20,000.00	.00
2016 020-350-112	COUNTY COURT FINES	22,000.00	9,465.59	17,000.00	.00
2016 020-350-197	TOTAL FINES	46,000.00	30,100.15	37,000.00	.00
2016 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 020-360-101	CHECKING ACCOUNT INTEREST	200.00	117.81	120.00	.00
2016 020-360-197	TOTAL INTEREST	200.00	117.81	120.00	.00
2016 020-379-000	COMMISSIONS	.00	.00	.00	.00
2016 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2016 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2016 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2016 020-380-100	REFUNDS	.00	.00	.00	.00
2016 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2016 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2016 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2016 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 020-385-102	PIPELINE CROSSING	.00	2,000.00	.00	.00
2016 020-385-297	TOTAL	.00	2,000.00	.00	.00
2016 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	13,956.63	10,000.00	.00
2016 020-390-097	TOTALTRANSFERS FROM	10,000.00	13,956.63	10,000.00	.00
2016 020-399-999	TOTAL REVENUE	1,576,754.68	1,412,189.95	1,525,180.37	.00
2016 020-611-101	ELECTED OFFICIALS	176,686.68	125,152.96	181,988.16	.00
2016 020-611-160	MERIT PAY	.00	.00	.00	.00
2016 020-611-197	TOTAL WAGES, SALARIES	176,686.68	125,152.96	181,988.16	.00
2016 020-611-201	SOCIAL SECURITY TAXES	16,900.00	10,883.40	17,325.00	.00
2016 020-611-202	MEDICAL & LIFE INSURANCE	32,880.00	23,916.96	34,800.00	.00
2016 020-611-203	RETIREMENT	18,670.00	13,089.28	19,112.00	.00
2016 020-611-205	WORKER'S COMPENSATION	4,150.00	1,944.48	4,415.00	.00
2016 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2016 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2016 020-611-297	TOTAL EMPLOYEE BENEFITS	116,760.00	81,204.12	119,812.00	.00
2016 020-611-310	SUPPLIES	1,300.00	560.00	1,300.00	.00
2016 020-611-426	MILEAGE	700.00	.00	700.00	.00
2016 020-611-427	ASSOCIATION MEETINGS	8,000.00	6,610.75	8,000.00	.00
2016 020-611-430	PUBLISH NOTICES	200.00	1,971.22	200.00	.00
2016 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2016 020-611-481	DUES	4,000.00	3,916.15	4,000.00	.00
2016 020-611-482	PROPERTY INSURANCE	9,000.00	.00	9,000.00	.00
2016 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	.00	6,000.00	.00
2016 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	12,823.50	13,000.00	.00
2016 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	3,010.00	3,000.00	.00
2016 020-611-489	MISCELLANEOUS	.00	.00	.00	.00
2016 020-611-497	TOTAL OTHER EXPENSES	46,000.00	28,891.62	46,000.00	.00
2016 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2016 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2016 020-700-000	TRANSFER TO	.00	.00	.00	.00
2016 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2016 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2016 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2016 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2016 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2016 020-999-999	TOTAL EXPENDITURES	1,299,446.68	932,748.70	1,307,800.16	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 021-360-100	CERT of DEPOSIT INTEREST	100.00	144.52	150.00	.00
2016 021-360-101	CHECKING ACCOUNT INTEREST	60.00	48.87	60.00	.00
2016 021-360-197	TOTAL	160.00	193.39	210.00	.00
2016 021-364-100	SALES	.00	.00	.00	.00
2016 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2016 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2016 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 021-385-297	TOTAL	.00	.00	.00	.00
2016 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2016 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2016 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2016 021-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 021-390-096	TRANSFER FROM DEBT SERVICE	33,417.85	33,417.85	33,417.85	.00
2016 021-390-097	TOTAL TRANSFERS	248,417.85	194,667.85	248,417.85	.00
2016 021-399-999	TOTAL REVENUE	248,577.85	194,861.24	248,627.85	.00
2016 021-612-106	REGULAR EMPLOYEES	111,300.00	43,375.63	114,620.02	.00
2016 021-612-120	PART TIME HELP	35,100.00	25,302.49	35,100.00	.00
2016 021-612-160	MERIT PAY	.00	.00	.00	.00
2016 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 021-612-197	TOTAL WAGES, SALARIES	146,400.00	68,678.12	149,720.02	.00
2016 021-612-201	SOCIAL SECURITY	11,250.00	5,151.82	11,540.00	.00
2016 021-612-202	MEDICAL & LIFE INSURANCE	32,880.00	13,287.20	34,800.00	.00
2016 021-612-203	RETIREMENT	12,430.00	5,751.31	12,750.00	.00
2016 021-612-205	WORKER'S COMPENSATION	12,250.00	654.86	12,250.00	.00
2016 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	268.02	1,060.00	.00
2016 021-612-227	CELL PHONE ALLOWANCE	1,080.00	900.00	1,620.00	.00
2016 021-612-297	TOTAL EMPLOYEE BENEFITS	70,940.00	26,013.21	74,020.00	.00
2016 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2016 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2016 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	494.59	2,000.00	.00
2016 021-612-497	TOTAL OTHER EXPENSES	2,000.00	494.59	2,000.00	.00
2016 021-612-555	ROAD IMPROVEMENTS	125,000.00	125,000.00	150,000.00	.00
2016 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	29,799.99	30,000.00	.00
2016 021-612-597	TOTAL CAPITAL OUTLAY	155,000.00	154,799.99	180,000.00	.00
2016 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2016 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2016 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2016 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2016 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2016 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2016 021-681-649	PRINCIPAL ON LEASE PURCHASE	30,915.04	30,915.04	31,723.16	.00
2016 021-681-669	INTEREST ON LEASE PURCHASE	2,502.81	2,502.81	1,694.69	.00
2016 021-681-697	TOTAL LEASE PURCHASE	33,417.85	33,417.85	33,417.85	.00
2016 021-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 021-700-010	TRANSFER TO GENERAL FUND	8,757.18	8,757.18	.00	.00
2016 021-700-097	TOTAL TRANSFERS TO	8,757.18	8,757.18	.00	.00
2016 021-999-999	TOTAL EXPENDITURES	416,515.03	292,160.94	439,157.87	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 022-360-101	CHECKING ACCOUNT INTEREST	50.00	15.10	20.00	.00
2016 022-360-197	TOTAL INTEREST	50.00	15.10	20.00	.00
2016 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2016 022-364-100	S A L E S	.00	.00	.00	.00
2016 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2016 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 022-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 022-385-297	TOTAL	.00	.00	.00	.00
2016 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2016 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2016 022-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 022-390-096	TRANSFER FROM DEBT SERVICE	26,040.03	.00	71,626.14	.00
2016 022-390-097	TOTAL TRANSFERS	241,040.03	161,250.00	286,626.14	.00
2016 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	241,090.03	161,265.10	286,646.14	.00
2016 022-613-106	REGULAR EMPLOYEES	133,000.00	98,848.31	136,941.12	.00
2016 022-613-120	PART TIME HELP	10,000.00	1,479.00	10,000.00	.00
2016 022-613-160	MERIT PAY	.00	.00	.00	.00
2016 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 022-613-197	TOTAL WAGES, SALARIES	143,000.00	100,327.31	146,941.12	.00
2016 022-613-201	SOCIAL SECURITY TAXES	10,950.00	7,663.01	11,241.00	.00
2016 022-613-202	MEDICAL & LIFE INSURANCE	41,100.00	29,896.20	43,500.00	.00
2016 022-613-203	RETIREMENT	12,095.00	8,352.52	12,420.00	.00
2016 022-613-205	WORKER'S COMPENSATION	11,820.00	1,977.97	12,440.00	.00
2016 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	407.32	1,030.00	.00
2016 022-613-297	TOTAL EMPLOYEE BENEFITS	76,995.00	48,297.02	80,631.00	.00
2016 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2016 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2016 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	15,944.78	30,000.00	.00
2016 022-613-497	TOTAL OTHER EXPENSES	30,000.00	15,944.78	30,000.00	.00
2016 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2016 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2016 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2016 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2016 022-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2016 022-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2016 022-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2016 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2016 022-681-649	PRINCIPAL ON LEASE PURCHASE	25,375.45	.00	66,324.91	.00
2016 022-681-669	INTEREST ON LEASE PURCHASE	664.58	.00	5,301.23	.00
2016 022-681-697	TOTAL LEASE PURCHASE	26,040.03	.00	71,626.14	.00
2016 022-999-999	TOTAL EXPENDITURES	276,035.03	164,569.11	329,198.26	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 023-360-000	INTEREST	.00	.00	.00	.00
2016 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 023-360-101	CHECKING ACCOUNT INTEREST	50.00	22.58	30.00	.00
2016 023-360-197	TOTAL INTEREST	50.00	22.58	30.00	.00
2016 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2016 023-364-100	SALES	.00	.00	.00	.00
2016 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2016 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 023-385-297	TOTAL	.00	.00	.00	.00
2016 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2016 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2016 023-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 023-390-096	TRANSFER FROM DEBT SERVICE	77,135.25	77,135.25	37,927.15	.00
2016 023-390-097	TOTAL TRANSFERS	292,135.25	238,385.25	252,927.15	.00
2016 023-399-999	TOTAL REVENUE	292,185.25	238,407.83	252,957.15	.00
2016 023-614-106	REGULAR EMPLOYEES	123,573.64	78,559.81	127,280.84	.00
2016 023-614-120	PART TIME HELP	40,000.00	13,642.23	40,000.00	.00
2016 023-614-160	MERIT PAY	.00	.00	.00	.00
2016 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 023-614-197	TOTAL WAGES, SALARIES	163,573.64	92,202.04	167,280.84	.00
2016 023-614-201	SOCIAL SECURITY TAXES	10,160.00	7,013.12	12,800.00	.00
2016 023-614-202	MEDICAL & LIFE INSURANCE	32,880.00	20,595.16	34,800.00	.00
2016 023-614-203	RETIREMENT	11,220.00	7,600.29	14,140.00	.00
2016 023-614-205	WORKER'S COMPENSATION	11,235.00	2,059.19	14,160.00	.00
2016 023-614-206	UNEMPLOYMENT INSURANCE	970.00	376.69	1,175.00	.00
2016 023-614-297	TOTAL EMPLOYEE BENEFITS	66,465.00	37,644.45	77,075.00	.00
2016 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2016 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2016 023-614-343	TIRES	.00	.00	.00	.00
2016 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2016 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 023-614-555	ROAD IMPROVEMENTS	100,000.00	.00	100,000.00	.00
2016 023-614-571	PURCHASE OF EQUIPMENT	.00	13,975.00	.00	.00
2016 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	13,975.00	100,000.00	.00
2016 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2016 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2016 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2016 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2016 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2016 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2016 023-681-649	PRINCIPAL ON LEASE PURCHASE	73,208.24	73,208.24	36,003.79	.00
2016 023-681-669	INTEREST ON LEASE PURCHASE	3,927.01	3,927.01	1,923.36	.00
2016 023-681-697	TOTAL LEASE PURCHASE	77,135.25	77,135.25	37,927.15	.00
2016 023-999-999	TOTAL EXPENDITURES	407,173.89	220,956.74	382,282.99	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 024-360-101	CHECKING ACCOUNT INTEREST	100.00	44.46	60.00	.00
2016 024-360-197	TOTAL INTEREST	100.00	44.46	60.00	.00
2016 024-363-101	TIME WARRANT	.00	.00	.00	.00
2016 024-364-100	SALES	.00	.00	.00	.00
2016 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2016 024-385-101	MISCELLANEOUS REVENUE	.00	700.00	.00	.00
2016 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 024-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 024-385-297	TOTAL	.00	700.00	.00	.00
2016 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2016 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2016 024-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 024-390-096	TRANSFER FROM DEBT SERVICE	44,832.95	32,647.62	92,873.48	.00
2016 024-390-097	TOTAL TRANSFERS	259,832.95	193,897.62	307,873.48	.00
2016 024-399-999	TOTAL REVENUE	259,932.95	194,642.08	307,933.48	.00
2016 024-615-106	REGULAR EMPLOYEES	147,700.00	76,938.59	150,517.20	.00
2016 024-615-120	PART TIME HELP	10,000.00	14,070.00	10,000.00	.00
2016 024-615-160	MERIT PAY	.00	.00	.00	.00
2016 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 024-615-197	TOTAL WAGES, SALARIES	157,700.00	91,008.59	160,517.20	.00
2016 024-615-201	SOCIAL SECURITY TAXES	12,075.00	6,946.00	12,280.00	.00
2016 024-615-202	MEDICAL & LIFE INSURANCE	41,100.00	23,916.96	43,500.00	.00
2016 024-615-203	RETIREMENT	13,350.00	7,616.73	13,570.00	.00
2016 024-615-205	WORKER'S COMPENSATION	12,700.00	2,066.58	13,585.00	.00
2016 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	377.13	1,130.00	.00
2016 024-615-207	EMPLOYEE UNIFORMS	2,300.00	1,826.63	2,300.00	.00
2016 024-615-297	TOTAL EMPLOYEE BENEFITS	82,655.00	42,750.03	86,365.00	.00
2016 024-615-340	ROAD MATERIALS	15,500.00	.00	15,500.00	.00
2016 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	.00	7,500.00	.00
2016 024-615-497	TOTAL OTHER EXPENSES	23,000.00	.00	23,000.00	.00
2016 024-615-555	ROAD IMPROVEMENTS	106,521.26	100,038.35	13,200.00	.00
2016 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	1,625.00	20,000.00	.00
2016 024-615-597	TOTAL CAPITAL OUTLAY	126,521.26	101,663.35	33,200.00	.00
2016 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2016 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2016 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2016 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2016 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2016 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2016 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2016 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2016 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2016 024-681-649	PRINCIPAL ON LEASE PURCHASE	40,813.30	40,813.30	87,056.15	.00
2016 024-681-669	INTEREST ON LEASE PURCHASE	4,019.65	4,019.65	5,817.33	.00
2016 024-681-697	TOTAL LEASE PURCHASE	44,832.95	44,832.95	92,873.48	.00
2016 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2016 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2016 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2016 024-999-999	TOTAL EXPENDITURES	434,709.21	280,254.92	395,955.68	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2016 025-340-400	COUNTY CLERK	3,000.00	1,584.00	1,600.00	.00
2016 025-340-700	DISTRICT CLERK	1,000.00	800.00	700.00	.00
2016 025-340-801	JP 1 COURTHOUSE SECURITY	1,000.00	497.50	600.00	.00
2016 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	513.00	600.00	.00
2016 025-340-803	JP 3 COURTHOUSE SECURITY	800.00	334.00	400.00	.00
2016 025-340-804	JP 4 COURTHOUSE SECURITY	2,700.00	1,194.08	1,600.00	.00
2016 025-340-897	TOTAL	9,400.00	4,922.58	5,500.00	.00
2016 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2016 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	153.00	200.00	.00
2016 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	151.00	200.00	.00
2016 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	103.00	100.00	.00
2016 025-341-804	JP 4 CRTHSE BUILDING SECURIT	800.00	373.03	400.00	.00
2016 025-341-897	TOTAL	1,600.00	780.03	900.00	.00
2016 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 025-360-101	CHECKING ACCOUNT INTEREST	30.00	10.35	12.00	.00
2016 025-360-102	MONEY MARKET INTEREST	120.00	58.71	60.00	.00
2016 025-360-197	TOTAL INTEREST	150.00	69.06	72.00	.00
2016 025-380-100	R E F U N D S	.00	.00	.00	.00
2016 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2016 025-399-999	TOTAL REVENUE	11,150.00	5,771.67	6,472.00	.00
2016 025-465-420	TELEPHONE	.00	.00	.00	.00
2016 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2016 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2016 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2016 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2016 025-581-104	D E P U T Y	.00	.00	.00	.00
2016 025-581-114	B A I L I F F	20,800.00	2,076.73	10,000.00	.00
2016 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2016 025-581-197	TOTAL SALARIES	20,800.00	2,076.73	10,000.00	.00
2016 025-581-201	SOCIAL SECURITY TAX	1,600.00	158.86	765.00	.00
2016 025-581-202	MEDICAL & LIFE INSURANCE	.00	1,993.08	8,700.00	.00
2016 025-581-203	RETIREMENT	1,800.00	175.49	845.00	.00
2016 025-581-205	WORKER'S COMPENSATION	700.00	12.29	350.00	.00
2016 025-581-206	UNEMPLOYMENT INSURANCE	150.00	.00	75.00	.00
2016 025-581-297	TOTAL BENEFITS	4,250.00	2,339.72	10,735.00	.00
2016 025-581-420	TELEPHONE	700.00	467.96	700.00	.00
2016 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2016 025-581-490	CTHSE ANNEX SECURITY	10,000.00	110.00	10,000.00	.00
2016 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2016 025-581-497	TOTAL EXPENSES	45,700.00	577.96	45,700.00	.00
2016 025-999-999	TOTAL EXPENDITURES	108,750.00	4,994.41	104,435.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 026-360-101	CHECKING ACCOUNT INTEREST	45.00	12.25	15.00	.00
2016 026-360-102	MONEY MARKET INTEREST	370.00	117.45	100.00	.00
2016 026-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2016 026-385-103	REIMB FROM BOND TRUSTEE	.00	25,457.00	.00	.00
2016 026-399-999	TOTAL REVENUE	415.00	25,586.70	115.00	.00
2016 026-512-000	EXPENSES	.00	.00	.00	.00
2016 026-512-350	REPAIRS & MAINTENANCE	150,000.00	25,457.00	150,000.00	.00
2016 026-512-397	TOTAL	150,000.00	25,457.00	150,000.00	.00
2016 026-999-999	TOTAL EXPENDITURES	150,000.00	25,457.00	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2016 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2016 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2016 029-333-103	GRANT REVENUW WF05V3015656-0	.00	.00	.00	.00
2016 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2016 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2016 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2016 029-333-107	GRANT REVENUE 2010/2011	.00	.00	.00	.00
2016 029-333-108	GRANT REVENUE #1919305	.00	.00	.00	.00
2016 029-333-109	GRANT REVENUE 2559201	.00	.00	.00	.00
2016 029-333-110	GRANT REVENUE 13/14	.00	.00	.00	.00
2016 029-333-111	GRANT REV 14/15 ($45000)	30,000.00	24,079.36	.00	.00
2016 029-333-112	GRANT REV 15/16	15,000.00	.00	30,000.00	.00
2016 029-333-113	GRANT REV 16/17	.00	.00	15,000.00	.00
2016 029-333-197	TOTAL	45,000.00	24,079.36	45,000.00	.00
2016 029-360-101	CHECKING ACCOUNT INTEREST	.00	1.84	.00	.00
2016 029-360-197	TOTAL INTEREST	.00	1.84	.00	.00
2016 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2016 029-385-101	MISC REVENUE	.00	.00	.00	.00
2016 029-385-197	TOTAL	.00	.00	.00	.00
2016 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	11,950.00	13,000.00	.00
2016 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2016 029-390-059	TRANSF FROM DA CONTRABAND	.00	.00	.00	.00
2016 029-390-097	TOTAL TRANSFERS	11,485.00	11,950.00	13,000.00	.00
2016 029-399-999	TOTAL REVENUE	56,485.00	36,031.20	58,000.00	.00
2016 029-476-102	ASSISTANT DISTRICT ATTORNEY	45,000.00	38,208.12	45,000.00	.00
2016 029-476-197	TOTAL SALARIES	45,000.00	38,208.12	45,000.00	.00
2016 029-476-201	SOCIAL SECURITY	3,450.00	2,922.97	3,450.00	.00
2016 029-476-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 029-476-203	RETIREMENT	3,810.00	3,228.59	3,810.00	.00
2016 029-476-205	WORKERS COMPENSATION	110.00	59.71	110.00	.00
2016 029-476-206	UNEMPLOYMENT INSURANCE	325.00	167.21	325.00	.00
2016 029-476-297	TOTAL EMPLOYEE BENEFITS	15,915.00	12,357.72	16,395.00	.00
2016 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 029-476-331	COPIER	.00	.00	.00	.00
2016 029-476-420	TELEPHONE	.00	.00	.00	.00
2016 029-476-426	MILEAGE	.00	.00	.00	.00
2016 029-476-428	TRAINING	.00	.00	.00	.00
2016 029-476-489	MISC	.00	.00	.00	.00
2016 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 029-476-570	EQUIPMENT	1,174.95	1,174.95	.00	.00
2016 029-476-571	FURNITURE	.00	.00	.00	.00
2016 029-476-597	TOTAL CAPITAL OUTLAY	1,174.95	1,174.95	.00	.00
2016 029-999-999	TOTAL EXPENDITURES	62,089.95	51,740.79	61,395.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2016 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2016 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2016 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2016 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2016 030-360-100	CERT of DEPOSIT INTEREST	1,000.00	707.98	880.00	.00
2016 030-360-101	CHECKING ACCOUNT INTEREST	20.00	4.71	10.00	.00
2016 030-360-197	TOTAL INTEREST	1,020.00	712.69	890.00	.00
2016 030-399-999	TOTAL REVENUE	1,020.00	712.69	890.00	.00
2016 030-629-414	LAND SURVEY/APPRAISAL	5,000.00	.00	5,000.00	.00
2016 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2016 030-629-497	OTHER IMPROVEMENTS	46,000.00	.00	46,000.00	.00
2016 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2016 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
2016 030-999-999	TOTAL EXPENDITURES	71,000.00	.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 031-310-110	CURRENT TAXES	178,434.98	170,562.76	174,274.56	.00
2016 031-310-115	CURRENT PENALTY & INT	650.00	1,147.54	650.00	.00
2016 031-310-120	DELINQUENT TAXES	4,000.00	4,303.61	4,000.00	.00
2016 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,362.02	2,500.00	.00
2016 031-310-197	TOTAL TAXES	185,584.98	178,375.93	181,424.56	.00
2016 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2016 031-360-101	CHECKING ACCOUNT INTEREST	160.00	59.27	70.00	.00
2016 031-360-197	TOTAL INTEREST	160.00	59.27	70.00	.00
2016 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2016 031-363-102	SALE of ROCK	768.00	768.00	.00	.00
2016 031-363-197	TOTAL SALES	768.00	768.00	.00	.00
2016 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2016 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 031-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2016 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2016 031-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2016 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2016 031-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 031-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2016 031-399-999	TOTAL REVENUE	211,512.98	179,203.20	206,494.56	.00
2016 031-612-330	FUEL AND OIL	95,000.00	37,898.34	95,000.00	.00
2016 031-612-332	CUSTODIAL SUPPLIES	600.00	302.93	600.00	.00
2016 031-612-340	ROAD MATERIALS	75,000.00	35,717.04	150,000.00	.00
2016 031-612-341	BRIDGE MATERIALS	6,000.00	3,955.64	6,000.00	.00
2016 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	2,970.46	4,000.00	.00
2016 031-612-343	TIRES	15,000.00	7,394.49	15,000.00	.00
2016 031-612-420	TELEPHONE	2,000.00	732.00	2,000.00	.00
2016 031-612-421	RADIO	2,000.00	.00	2,000.00	.00
2016 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2016 031-612-443	UTILITIES	3,000.00	1,667.34	3,000.00	.00
2016 031-612-450	BUILDING REP & MAINT	2,000.00	.00	2,000.00	.00
2016 031-612-451	EQUIPMENT REP & MAINT	38,000.00	20,735.84	38,000.00	.00
2016 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2016 031-612-489	MISCELLANEOUS	.00	.00	.00	.00
2016 031-612-497	TOTAL OPERATING EXPENSES	242,800.00	111,374.08	317,800.00	.00
2016 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	256.94	20,000.00	.00
2016 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	256.94	20,000.00	.00
2016 031-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 031-700-036	TRANSFER TO DED ROAD	768.00	768.00	.00	.00
2016 031-700-097	TOTAL TRANSFERS	768.00	768.00	.00	.00
2016 031-999-999	TOTAL EXPENDITURES	263,568.00	112,399.02	337,800.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 032-310-110	CURRENT TAXES	178,434.98	170,562.78	174,274.56	.00
2016 032-310-115	CURRENT PENALTY & INT	650.00	1,147.52	650.00	.00
2016 032-310-120	DELINQUENT TAXES	4,000.00	4,303.61	4,000.00	.00
2016 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,362.04	2,500.00	.00
2016 032-310-197	TOTAL TAXES	185,584.98	178,375.95	181,424.56	.00
2016 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 032-360-101	CHECKING ACCOUNT INTEREST	70.00	29.29	30.00	.00
2016 032-360-197	TOTAL INTEREST	70.00	29.29	30.00	.00
2016 032-364-100	S A L E S	.00	.00	.00	.00
2016 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016 032-380-197	TOTAL	.00	.00	.00	.00
2016 032-385-101	MISCELLANEOUS REVENUE	1,014.00	1,014.00	.00	.00
2016 032-385-197	TOTAL OTHER REVENUE	1,014.00	1,014.00	.00	.00
2016 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2016 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2016 032-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2016 032-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 032-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2016 032-399-999	TOTAL REVENUE	211,668.98	179,419.24	206,454.56	.00
2016 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 032-613-330	FUEL AND OIL	91,000.00	27,806.43	90,000.00	.00
2016 032-613-332	CUSTODIAL SUPPLIES	.00	108.52	1,000.00	.00
2016 032-613-340	ROAD MATERIALS	26,014.00	18,049.59	27,000.00	.00
2016 032-613-341	BRIDGE MATERIALS	7,000.00	1,189.62	7,000.00	.00
2016 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	6,738.71	13,500.00	.00
2016 032-613-343	TIRES	20,000.00	17,356.09	20,000.00	.00
2016 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2016 032-613-420	TELEPHONE	2,500.00	1,547.97	2,500.00	.00
2016 032-613-421	RADIO	3,000.00	1,195.22	3,000.00	.00
2016 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2016 032-613-443	UTILITIES	1,500.00	1,096.65	1,500.00	.00
2016 032-613-450	BUILDING REPAIR & MAINT	2,000.00	892.94	2,000.00	.00
2016 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	21,449.43	60,000.00	.00
2016 032-613-489	MISCELLANEOUS	.00	.00	.00	.00
2016 032-613-497	TOTAL OTHER EXPENSES	226,664.00	97,431.17	227,650.00	.00
2016 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	1,656.91	40,000.00	.00
2016 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2016 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	1,656.91	40,000.00	.00
2016 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2016 032-999-999	TOTAL EXPENDITURES	266,664.00	99,088.08	267,650.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 033-310-110	CURRENT TAXES	178,434.98	170,562.77	174,274.56	.00
2016 033-310-115	CURRENT PENALTY & INT	650.00	1,147.51	650.00	.00
2016 033-310-120	DELINQUENT TAXES	4,000.00	4,303.63	4,000.00	.00
2016 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,362.04	2,500.00	.00
2016 033-310-197	TOTAL TAXES	185,584.98	178,375.95	181,424.56	.00
2016 033-360-000	INTEREST	.00	.00	.00	.00
2016 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 033-360-101	CHECKING ACCOUNT INTEREST	110.00	30.98	40.00	.00
2016 033-360-197	TOTAL INTEREST	110.00	30.98	40.00	.00
2016 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2016 033-365-197	TOTAL	.00	.00	.00	.00
2016 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016 033-380-197	TOTAL	.00	.00	.00	.00
2016 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2016 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2016 033-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2016 033-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 033-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2016 033-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2016 033-399-999	TOTAL REVENUE	210,694.98	178,406.93	206,464.56	.00
2016 033-614-330	FUEL AND OIL	75,000.00	25,895.86	75,000.00	.00
2016 033-614-332	CUSTODIAL SUPPLIES	250.00	.00	200.00	.00
2016 033-614-340	ROAD MATERIALS	148,401.80	71,076.75	120,000.00	.00
2016 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2016 033-614-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	992.43	800.00	.00
2016 033-614-343	TIRES	10,000.00	2,440.02	9,000.00	.00
2016 033-614-420	TELEPHONE	1,600.00	1,192.34	1,800.00	.00
2016 033-614-421	RADIO	1,000.00	.00	1,000.00	.00
2016 033-614-430	PUBLISH NOTICES	250.00	.00	200.00	.00
2016 033-614-443	UTILITIES	2,000.00	886.70	2,000.00	.00
2016 033-614-450	BUILDINGS REP & MAINT	10,000.00	5,554.39	10,000.00	.00
2016 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	18,764.07	40,000.00	.00
2016 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2016 033-614-489	MISCELLANEOUS	.00	.00	.00	.00
2016 033-614-497	TOTAL EXPENSES	290,501.80	126,802.56	260,000.00	.00
2016 033-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2016 033-614-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 033-614-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2016 033-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 033-700-010	TRANSFER TO GENERAL FUND	9,498.20	9,498.20	.00	.00
2016 033-700-097	TOTAL TRANSFERS TO	9,498.20	9,498.20	.00	.00
2016 033-999-999	TOTAL EXPENDITURES	300,000.00	136,300.76	260,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 034-310-110	CURRENT TAXES	178,434.99	170,562.73	174,274.56	.00
2016 034-310-115	CURRENT PENALTY & INT	650.00	1,147.52	650.00	.00
2016 034-310-120	DELINQUENT TAXES	4,000.00	4,303.61	4,000.00	.00
2016 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,362.05	2,500.00	.00
2016 034-310-197	TOTAL TAXES	185,584.99	178,375.91	181,424.56	.00
2016 034-360-000	INTEREST	.00	.00	.00	.00
2016 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2016 034-360-101	CHECKING ACCOUNT INTEREST	160.00	65.74	80.00	.00
2016 034-360-197	TOTAL INTEREST	160.00	65.74	80.00	.00
2016 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2016 034-364-100	SALE OF EQUIPMENT	.00	2,600.00	.00	.00
2016 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2016 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2016 034-380-106	DONATION - ROAD REPAIRS	.00	.00	.00	.00
2016 034-380-197	TOTAL OTHER REVENUE	.00	2,600.00	.00	.00
2016 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2016 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2016 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2016 034-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2016 034-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 034-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2016 034-390-097	TOTAL TRANSFERS IN	25,000.00	.00	25,000.00	.00
2016 034-399-999	TOTAL REVENUE	210,744.99	181,041.65	206,504.56	.00
2016 034-615-330	FUEL AND OIL	75,900.00	15,102.04	75,900.00	.00
2016 034-615-332	CUSTODIAL SUPPLIES	.00	3,700.44	.00	.00
2016 034-615-340	ROAD MATERIALS	81,900.00	103,426.98	53,900.00	.00
2016 034-615-341	BRIDGE MATERIALS	5,500.00	70.85	5,500.00	.00
2016 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	4,152.50	11,700.00	.00
2016 034-615-343	TIRES	3,000.00	980.86	3,000.00	.00
2016 034-615-420	TELEPHONE	3,000.00	1,615.37	3,000.00	.00
2016 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2016 034-615-426	MILEAGE	.00	.00	.00	.00
2016 034-615-430	PUBLISH NOTICES	100.00	171.60	100.00	.00
2016 034-615-443	UTILITIES	3,500.00	2,274.88	3,500.00	.00
2016 034-615-450	BUILDING REPAIR & MAINT	1,500.00	40.65	1,500.00	.00
2016 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	13,283.12	44,000.00	.00
2016 034-615-461	RENTAL OF EQUIPMENT	.00	450.00	.00	.00
2016 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2016 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2016 034-615-489	MISCELLANEOUS	.00	.00	.00	.00
2016 034-615-497	TOTAL OTHER EXPENSES	233,900.00	147,069.29	205,900.00	.00
2016 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2016 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2016 034-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2016 034-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2016 034-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2016 034-700-010	TRANSFER TO GENERAL FUND	9,151.54	9,151.54	.00	.00
2016 034-999-999	TOTAL EXPENDITURES	243,051.54	156,220.83	205,900.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2016 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2016 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2016 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2016 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2016 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2016 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2016 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2016 035-333-310	TXCDBG/TDA 7214321 WATER/SEW	.00	.00	.00	.00
2016 035-333-400	ORCA/CDBG SR CENTER	.00	.00	.00	.00
2016 035-333-999	TOTAL GRANT REVENUE	.00	.00	.00	.00
2016 035-385-000	OTHER REVENUE	.00	.00	.00	.00
2016 035-385-101	DONATIONS	.00	.00	.00	.00
2016 035-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 035-390-010	TRANSFER FROM GEN FD	.00	.00	.00	.00
2016 035-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2016 035-665-402	ENGINEERING	.00	.00	.00	.00
2016 035-665-417	GRANT ADMINSITRATION	.00	.00	.00	.00
2016 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-665-597	TOTAL	.00	.00	.00	.00
2016 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2016 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2016 035-666-101	ENGINEERING	.00	.00	.00	.00
2016 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2016 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2016 035-667-402	ENGINEERING	.00	.00	.00	.00
2016 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-667-597	TOTAL	.00	.00	.00	.00
2016 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2016 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2016 035-668-402	ENGINEERING	.00	.00	.00	.00
2016 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2016 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2016 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2016 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2016 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2016 035-669-102	ENGINEERING	.00	.00	.00	.00
2016 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2016 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2016 035-670-000	ORCA/TXCDBG SR CENTER	.00	.00	.00	.00
2016 035-670-102	ENGINEERING/ARCHITECURAL	.00	.00	.00	.00
2016 035-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-670-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-670-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 035-670-998	SR CENTER	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 035-671-000	TXCDBT WATER/SEWER 7214321	.00	.00	.00	.00
2016 035-671-102	ENGINEERING	.00	.00	.00	.00
2016 035-671-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 035-671-594	CONSTRUCTION	.00	.00	.00	.00
2016 035-671-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 035-671-998	WATER/SEWER	.00	.00	.00	.00
2016 035-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2016 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2016 035-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 035-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 036-310-110	CURRENT TAXES	24,704.08	24,366.09	24,896.37	.00
2016 036-310-115	CURRENT PENALTY & INTEREST	100.00	163.92	100.00	.00
2016 036-310-120	DELINQUENT TAXES	800.00	614.81	800.00	.00
2016 036-310-130	DELINQUENT PENALTY & INTERES	380.00	337.45	380.00	.00
2016 036-310-197	TOTAL TAXES	25,984.08	25,482.27	26,176.37	.00
2016 036-360-000	INTEREST	.00	.00	.00	.00
2016 036-360-101	CHECKING ACCOUNT INTEREST	25.00	8.47	10.00	.00
2016 036-360-197	TOTAL INTEREST	25.00	8.47	10.00	.00
2016 036-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 036-390-031	TRANSFER FROM SPEC TAX	768.00	768.00	.00	.00
2016 036-390-097	TOTAL TRANSFERS	768.00	768.00	.00	.00
2016 036-399-999	TOTAL REVENUE	26,777.08	26,258.74	26,186.37	.00
2016 036-612-340	ROAD MATERIALS	20,768.00	12,119.31	20,000.00	.00
2016 036-612-341	BRIDGE MATERIALS	7,000.00	6,296.92	5,000.00	.00
2016 036-612-597	TOTAL CAPITAL OUTLAY	27,768.00	18,416.23	25,000.00	.00
2016 036-999-999	TOTAL EXPENDITURES	27,768.00	18,416.23	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 037-310-110	CURRENT TAXES	24,704.08	24,366.11	24,896.37	.00
2016 037-310-115	CURRENT PENALTY & INTEREST	100.00	163.94	100.00	.00
2016 037-310-120	DELINQUENT TAXES	800.00	614.80	800.00	.00
2016 037-310-130	DELINQUENT PENALTY & INTERES	380.00	337.41	380.00	.00
2016 037-310-197	TOTAL TAXES	25,984.08	25,482.26	26,176.37	.00
2016 037-360-000	INTEREST	.00	.00	.00	.00
2016 037-360-101	CHECKING ACCOUNT INTEREST	30.00	8.25	10.00	.00
2016 037-360-197	TOTAL INTEREST	30.00	8.25	10.00	.00
2016 037-399-999	TOTAL REVENUE	26,014.08	25,490.51	26,186.37	.00
2016 037-613-340	ROAD MATERIALS	30,000.00	23,209.50	31,000.00	.00
2016 037-613-341	BRIDGE MATERIALS	10,000.00	.00	10,000.00	.00
2016 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	23,209.50	41,000.00	.00
2016 037-999-999	TOTAL EXPENDITURES	40,000.00	23,209.50	41,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 038-310-110	CURRENT TAXES	24,704.08	24,366.12	24,896.37	.00
2016 038-310-115	CURRENT PENALTY & INTEREST	100.00	163.94	100.00	.00
2016 038-310-120	DELINQUENT TAXES	800.00	614.80	800.00	.00
2016 038-310-130	DELINQUENT PENALTY & INTERES	380.00	337.42	380.00	.00
2016 038-310-197	TOTAL TAXES	25,984.08	25,482.28	26,176.37	.00
2016 038-360-000	INTEREST	.00	.00	.00	.00
2016 038-360-101	CHECKING ACCOUNT INTEREST	25.00	10.61	10.00	.00
2016 038-360-197	TOTAL INTEREST	25.00	10.61	10.00	.00
2016 038-399-999	TOTAL REVENUE	26,009.08	25,492.89	26,186.37	.00
2016 038-614-340	ROAD MATERIALS	28,000.00	.00	26,000.00	.00
2016 038-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2016 038-614-597	TOTAL CAPITAL OUTLAY	28,000.00	.00	26,000.00	.00
2016 038-999-999	TOTAL EXPENDITURES	28,000.00	.00	26,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2016 039-310-110	CURRENT TAXES	24,706.08	24,366.12	24,896.37	.00
2016 039-310-115	CURRENT PENALTY & INTEREST	100.00	163.92	100.00	.00
2016 039-310-120	DELINQUENT TAXES	800.00	614.79	800.00	.00
2016 039-310-130	DELINQUENT PENALTY & INTERES	380.00	337.44	380.00	.00
2016 039-310-197	TOTAL TAXES	25,986.08	25,482.27	26,176.37	.00
2016 039-360-000	INTEREST	.00	.00	.00	.00
2016 039-360-101	CHECKING ACCOUNT INTEREST	60.00	23.08	25.00	.00
2016 039-360-197	TOTAL INTEREST	60.00	23.08	25.00	.00
2016 039-399-999	TOTAL REVENUE	26,046.08	25,505.35	26,201.37	.00
2016 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2016 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2016 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2016 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 040-340-400	COUNTY CLERK	11,000.00	7,898.00	8,000.00	.00
2016 040-340-403	RECORD ARCHIVE FEE	12,000.00	7,053.00	7,200.00	.00
2016 040-340-404	RECORDS PRESERVATION FEE	500.00	370.00	500.00	.00
2016 040-340-497	TOTAL CO CLERK	23,500.00	15,321.00	15,700.00	.00
2016 040-340-700	DISTRICT CLERK	4,000.00	2,325.00	2,000.00	.00
2016 040-340-797	TOTAL DIST CLERK	4,000.00	2,325.00	2,000.00	.00
2016 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 040-360-101	CHECKING ACCOUNT INTEREST	50.00	4.88	10.00	.00
2016 040-360-102	MONEY MARKET INTEREST	300.00	58.74	60.00	.00
2016 040-360-197	TOTAL INTEREST	350.00	63.62	70.00	.00
2016 040-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 040-390-096	TRANSFER FROM DEBT SERVICE	2,699.64	.00	3,420.00	.00
2016 040-390-097	TOTAL TRANSFERS FROM	2,699.64	.00	3,420.00	.00
2016 040-399-999	TOTAL REVENUE	30,549.64	17,709.62	21,190.00	.00
2016 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2016 040-403-120	PART-TIME	10,926.24	.00	10,926.24	.00
2016 040-403-160	MERIT PAY	.00	.00	.00	.00
2016 040-403-197	TOTAL WAGES, SALARIES	10,926.24	.00	10,926.24	.00
2016 040-403-201	SOCIAL SECURITY TAX	840.00	.00	840.00	.00
2016 040-403-203	RETIREMENT	925.00	.00	925.00	.00
2016 040-403-205	WORKERS' COMPENSATION	26.00	.00	35.00	.00
2016 040-403-206	UNEMPLOYMENT INSURANCE	80.00	.00	80.00	.00
2016 040-403-297	TOTAL EMPLOYEE BENEFITS	1,871.00	.00	1,880.00	.00
2016 040-403-334	SUPPLIES	1,000.00	768.40	1,000.00	.00
2016 040-403-407	RECORD PRES/MICROFILM	14,000.00	5,645.94	14,000.00	.00
2016 040-403-420	TELEPHONE	2,750.00	1,505.33	2,750.00	.00
2016 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2016 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2016 040-403-497	TOTAL OTHER EXPENSES	19,350.00	7,919.67	19,350.00	.00
2016 040-403-572	CAPITAL OUTLAY	50,000.00	11,028.71	30,000.00	.00
2016 040-403-573	SOFTWARE MAINTENANCE	20,000.00	16,421.00	20,000.00	.00
2016 040-403-591	BOOK REPAIR	8,000.00	.00	.00	.00
2016 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	27,449.71	50,000.00	.00
2016 040-403-600	LEASE PURCHASE CO CLK	.00	.00	.00	.00
2016 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,272.86	938.71	1,452.88	.00
2016 040-403-669	INTEREST ON LEASE PURCHASE	527.14	411.29	347.12	.00
2016 040-403-697	TOTAL LEASE PURCHASE	1,800.00	1,350.00	1,800.00	.00
2016 040-403-998	TOTAL EXPENSES CO. CLERK	111,947.24	36,719.38	83,956.24	.00
2016 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 040-450-120	PART TIME HELP	.00	.00	.00	.00
2016 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2016 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2016 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2016 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2016 040-450-420	TELEPHONE	700.00	766.06	700.00	.00
2016 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2016 040-450-497	TOTAL OTHER EXPENSES	700.00	766.06	700.00	.00
2016 040-450-572	DIST CLK CAP OUTLAY	18,500.00	.00	10,000.00	.00
2016 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2016 040-450-597	DISTRICT CLK EXPENDITURES	18,500.00	.00	10,000.00	.00
2016 040-450-600	LEASE PURCHASE DIST CLK	.00	.00	.00	.00
2016 040-450-649	PRINCIPAL ON LEASE PURCHASE	917.16	668.90	1,047.34	.00
2016 040-450-669	INTEREST ON LEASE PURCHASE	702.84	546.10	572.66	.00
2016 040-450-697	TOTAL LEASE PURCHASE	1,620.00	1,215.00	1,620.00	.00
2016 040-450-998	TOTAL EXPENSES DIST. CLERK	20,820.00	1,981.06	12,320.00	.00
2016 040-999-999	TOTAL EXPENDITURES	132,767.24	38,700.44	96,276.24	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2016 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2016 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 041-360-101	CHECKING ACCOUNT INTEREST	5.00	.96	.00	.00
2016 041-360-197	TOTAL INTEREST	5.00	.96	.00	.00
2016 041-399-999	TOTAL REVENUE	7,205.00	.96	7,200.00	.00
2016 041-612-340	ROAD MATERIALS	6,000.00	3,117.66	6,000.00	.00
2016 041-612-341	BRIDGE MATERIAL	1,000.00	.00	1,000.00	.00
2016 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	3,117.66	7,000.00	.00
2016 041-999-999	TOTAL EXPENDITURES	7,000.00	3,117.66	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2016 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2016 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 042-360-101	CHECKING ACCOUNT INTEREST	10.00	3.65	5.00	.00
2016 042-360-197	TOTAL INTEREST	10.00	3.65	5.00	.00
2016 042-399-999	TOTAL REVENUE	7,210.00	3.65	7,205.00	.00
2016 042-613-340	ROAD MATERIALS	7,500.00	.00	7,500.00	.00
2016 042-613-341	BRIDGE MATERIAL	7,500.00	.00	7,500.00	.00
2016 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	.00	15,000.00	.00
2016 042-999-999	TOTAL EXPENDITURES	15,000.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2016 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2016 043-360-000	INTEREST	.00	.00	.00	.00
2016 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 043-360-101	CHECKING ACCOUNT INTEREST	6.00	3.65	5.00	.00
2016 043-360-197	TOTAL INTEREST	6.00	3.65	5.00	.00
2016 043-399-999	TOTAL REVENUE	7,206.00	3.65	7,205.00	.00
2016 043-614-340	ROAD MATERIALS	23,000.00	.00	7,200.00	.00
2016 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2016 043-614-597	TOTAL CAPITAL OUTLAY	23,000.00	.00	7,200.00	.00
2016 043-999-999	TOTAL EXPENDITURES	23,000.00	.00	7,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2016 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2016 044-360-000	INTEREST	.00	.00	.00	.00
2016 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 044-360-101	CHECKING ACCOUNT INTEREST	25.00	8.50	10.00	.00
2016 044-360-197	TOTAL INTEREST	25.00	8.50	10.00	.00
2016 044-399-999	TOTAL REVENUE	7,225.00	8.50	7,210.00	.00
2016 044-615-340	ROAD MATERIALS	22,000.00	.00	22,000.00	.00
2016 044-615-341	BRIDGE MATERIALS	14,300.00	.00	8,000.00	.00
2016 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	.00	30,000.00	.00
2016 044-999-999	TOTAL EXPENDITURES	36,300.00	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 045-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2016 045-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 045-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 045-367-100	DONATIONS	.00	.00	.00	.00
2016 045-367-197	TOTAL	.00	.00	.00	.00
2016 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016 045-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 045-510-489	MISCELLANEOUS	.00	.00	.00	.00
2016 045-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 045-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 045-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2016 045-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 045-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 046-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 046-360-102	MONEY MARKET INTEREST	.00	.00	.00	.00
2016 046-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2016 046-385-197	TOTAL	.00	.00	.00	.00
2016 046-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2016 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2016 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2016 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2016 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2016 046-510-402	ENGINEERING	.00	.00	.00	.00
2016 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2016 046-510-426	MILEAGE	.00	.00	.00	.00
2016 046-510-435	BOOKS	.00	.00	.00	.00
2016 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2016 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2016 046-510-460	OFFICE RENT	.00	.00	.00	.00
2016 046-510-485	INSURANCE	.00	.00	.00	.00
2016 046-510-489	MISC EXTRA EXPENSE	.00	.00	.00	.00
2016 046-510-497	TOTAL EXPENSES	.00	.00	.00	.00
2016 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2016 046-510-594	CONSTRUCTION	.00	.00	.00	.00
2016 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2016 046-510-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 046-700-00	TRANSFERS	.00	.00	.00	.00
2016 046-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2016 046-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 046-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 047-360-101	CHECKING ACCOUNT INTEREST	.00	.18	.00	.00
2016 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2016 047-399-999	TOTAL REVENUE	.00	.18	.00	.00
2016 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2016 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2016 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 048-352-201	FORFEITURES & SEIZURES	12,000.00	.00	12,000.00	.00
2016 048-352-297	TOTAL	12,000.00	.00	12,000.00	.00
2016 048-360-101	CHECKING ACCOUNT INTEREST	10.00	4.29	5.00	.00
2016 048-360-197	TOTAL INTEREST	10.00	4.29	5.00	.00
2016 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2016 048-380-101	MISC INCOME	.00	.00	.00	.00
2016 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2016 048-399-999	TOTAL REVENUE	12,010.00	4.29	12,005.00	.00
2016 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2016 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2016 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2016 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2016 048-560-335	UNIFORMS	.00	.00	.00	.00
2016 048-560-336	DRUG INTERDICTION	5,000.00	.00	5,000.00	.00
2016 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2016 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	4,307.51	15,000.00	.00
2016 048-560-404	VIDEO CAMERAS	.00	.00	.00	.00
2016 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2016 048-560-451	AUTO REP & MAINT	.00	.00	.00	.00
2016 048-560-454	PURCHASE SOFTWARE	2,000.00	.00	2,000.00	.00
2016 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2016 048-560-497	TOTAL OTHER EXPENSES	22,000.00	4,307.51	22,000.00	.00
2016 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2016 048-560-574	8MM VCR	.00	.00	.00	.00
2016 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2016 048-560-576	WEAPONS	.00	.00	.00	.00
2016 048-560-577	PURCHASE OFFICE EQUIPMENT	5,000.00	.00	5,000.00	.00
2016 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	.00	5,000.00	.00
2016 048-999-999	TOTAL EXPENDITURES	27,000.00	4,307.51	27,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 049-333-301	GRANT #23013	.00	.00	.00	.00
2016 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2016 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2016 049-333-304	GRANT #12232	.00	.00	.00	.00
2016 049-333-305	GRANT #13222	.00	.00	.00	.00
2016 049-333-397	TOTAL	.00	.00	.00	.00
2016 049-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 049-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 049-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 049-650-120	PART TIME HELP	.00	.00	.00	.00
2016 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2016 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2016 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2016 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2016 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2016 049-650-435	BOOKS	.00	.00	.00	.00
2016 049-650-457	COMPUTER & SOFTWARE	.00	.00	.00	.00
2016 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2016 049-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2016 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2016 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2016 049-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 049-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2016 049-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	30,930.43	35,000.00	.00
2016 050-333-397	TOTAL	35,000.00	30,930.43	35,000.00	.00
2016 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	.00	.00	.00
2016 050-344-197	TOTAL CHARGES	150.00	.00	.00	.00
2016 050-360-000	INTEREST	.00	.00	.00	.00
2016 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 050-360-101	CHECKING ACCOUNT INTEREST	60.00	29.62	30.00	.00
2016 050-360-197	TOTAL INTEREST	60.00	29.62	30.00	.00
2016 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2016 050-364-197	TOTAL SALES	.00	.00	.00	.00
2016 050-380-100	P#4 P/0114603 TNRCC 58308339	.00	.00	.00	.00
2016 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2016 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2016 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2016 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2016 050-380-105	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2016 050-380-197	TOTAL	.00	.00	.00	.00
2016 050-385-101	MISCELLANEOUS REVENUE	1,000.00	772.80	1,000.00	.00
2016 050-385-197	TOTAL	1,000.00	772.80	1,000.00	.00
2016 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2016 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 050-390-096	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2016 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	70,000.00	.00
2016 050-399-999	TOTAL REVENUE	106,210.00	84,232.85	106,030.00	.00
2016 050-595-106	REGULAR EMPLOYEES	12,143.04	8,601.32	12,507.36	.00
2016 050-595-120	PART TIME HELP	52,856.96	29,625.94	54,445.00	.00
2016 050-595-160	MERIT PAY	.00	.00	.00	.00
2016 050-595-197	TOTAL WAGES, SALARIES	65,000.00	38,227.26	66,952.36	.00
2016 050-595-201	SOCIAL SECURITY TAXES	5,150.00	2,924.17	5,150.00	.00
2016 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 050-595-203	RETIREMENT	5,500.00	3,230.38	5,660.00	.00
2016 050-595-205	WORKER'S COMPENSATION	4,120.00	1,420.95	4,120.00	.00
2016 050-595-206	UNEMPLOYMENT INSURANCE	495.00	154.27	495.00	.00
2016 050-595-297	TOTAL EMPLOYEE BENEFITS	15,265.00	7,729.77	15,425.00	.00
2016 050-595-330	FUEL AND OIL	14,000.00	7,638.48	14,000.00	.00
2016 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2016 050-595-343	TIRES	2,000.00	2,406.84	2,000.00	.00
2016 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2016 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2016 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2016 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2016 050-595-411	WASTE MANAGEMENT FEES	10,000.00	4,507.97	10,000.00	.00
2016 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2016 050-595-421	RADIO	500.00	.00	500.00	.00
2016 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 050-595-440	COMPACTOR/SRA	.00	.00	.00	.00
2016 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2016 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,549.02	3,500.00	.00
2016 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	3,916.90	11,500.00	.00
2016 050-595-487	PORTALET MAINTENANCE	7,200.00	.00	7,200.00	.00
2016 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2016 050-595-489	MISCELLANEOUS	.00	.00	.00	.00
2016 050-595-490	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2016 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	20,019.21	48,900.00	.00
2016 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2016 050-595-530	BUILDINGS	.00	.00	.00	.00
2016 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2016 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2016 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2016 050-595-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 050-595-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 050-595-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2016 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2016 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2016 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2016 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2016 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2016 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2016 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	149,165.00	65,976.24	151,277.36	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 051-360-000	INTEREST	.00	.00	.00	.00
2016 051-360-101	CHECKING ACCOUNT INTEREST	12.00	4.69	10.00	.00
2016 051-360-197	TOTAL INTEREST	12.00	4.69	10.00	.00
2016 051-364-100	SALE OF VOTER LISTS	200.00	180.00	150.00	.00
2016 051-364-197	TOTAL SALES	200.00	180.00	150.00	.00
2016 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2016 051-380-197	TOTAL	.00	.00	.00	.00
2016 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 051-390-010	TRANSFER FROM GEN FUND	40,690.00	40,690.00	40,690.00	.00
2016 051-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2016 051-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2016 051-390-097	TOTAL TRANSFERS FROM	40,690.00	40,690.00	40,690.00	.00
2016 051-399-999	TOTAL REVENUE	40,902.00	40,874.69	40,850.00	.00
2016 051-498-104	REGULAR HELP	27,895.56	16,937.85	28,732.56	.00
2016 051-498-120	PART TIME	.00	640.00	.00	.00
2016 051-498-160	MERIT PAY	.00	.00	.00	.00
2016 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2016 051-498-197	TOTAL WAGES, SALARIES	27,895.56	17,577.85	28,732.56	.00
2016 051-498-201	SOCIAL SECURITY TAX	2,150.00	1,267.24	2,200.00	.00
2016 051-498-202	MEDICAL & LIFE INSURANCE	8,220.00	5,314.88	8,700.00	.00
2016 051-498-203	RETIREMENT	2,365.00	1,431.31	2,365.00	.00
2016 051-498-205	WORKER'S COMPENSATION	65.00	24.38	65.00	.00
2016 051-498-206	UNEMPLOYMENT INSURANCE	205.00	68.23	205.00	.00
2016 051-498-297	TOTAL EMPLOYEE BENEFITS	13,005.00	8,106.04	13,535.00	.00
2016 051-498-310	OFFICE SUPPLIES	.00	.00	.00	.00
2016 051-498-311	POSTAL EXPENSE	.00	.00	.00	.00
2016 051-498-416	COMPUTER CONTRACT SERVICE	.00	.00	.00	.00
2016 051-498-420	TELEPHONE	.00	.00	.00	.00
2016 051-498-426	TRAVEL	.00	456.00	.00	.00
2016 051-498-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2016 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2016 051-498-497	TOTAL OTHER EXPENSES	.00	456.00	.00	.00
2016 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2016 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2016 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2016 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2016 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2016 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2016 051-999-999	TOTAL EXPENDITURES	40,900.56	26,139.89	42,267.56	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 052-334-301	DISTRICT COURT	3,500.00	2,720.00	2,000.00	.00
2016 052-334-302	COUNTY COURT	1,200.00	740.00	600.00	.00
2016 052-334-397	TOTAL	4,700.00	3,460.00	2,600.00	.00
2016 052-360-101	CHECKING ACCOUNT INTEREST	.00	.42	.00	.00
2016 052-360-197	TOTAL INTEREST	.00	.42	.00	.00
2016 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2016 052-380-197	TOTAL	.00	.00	.00	.00
2016 052-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 052-399-999	TOTAL REVENUE	4,700.00	3,460.42	2,600.00	.00
2016 052-466-435	PURCHASE OF BOOKS	4,700.00	2,089.00	4,700.00	.00
2016 052-466-497	TOTAL EXPENSES	4,700.00	2,089.00	4,700.00	.00
2016 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 052-999-999	TOTAL EXPENDITURES	4,700.00	2,089.00	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2016 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2016 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2016 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2016 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2016 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2016 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2016 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2016 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2016 053-333-200	REVENUE - EDGE GRANT	.00	.00	.00	.00
2016 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2016 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2016 053-333-303	B O O K S	.00	.00	.00	.00
2016 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2016 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2016 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2016 053-333-307	BOOK SALE	.00	.00	.00	.00
2016 053-333-308	PASSPORT	.00	.00	.00	.00
2016 053-333-309	FAXES	2,000.00	2,042.07	2,000.00	.00
2016 053-333-310	FINES	1,000.00	882.80	1,000.00	.00
2016 053-333-311	COPIES	2,000.00	1,610.90	2,000.00	.00
2016 053-333-312	BOOK SALE - DEWEYVILLE	50.00	37.20	50.00	.00
2016 053-333-313	FAXES - DEWEYVILLE	100.00	95.85	100.00	.00
2016 053-333-314	FINES - DEWEYVILLE	250.00	148.45	200.00	.00
2016 053-333-315	COPIES - DEWEYVILLE	200.00	72.35	200.00	.00
2016 053-333-316	FRIENDS - PERFORMERS	505.00	300.00	505.00	.00
2016 053-333-397	TOTAL	6,105.00	5,189.62	6,055.00	.00
2016 053-360-101	CHECKING ACCOUNT INTEREST	50.00	15.89	20.00	.00
2016 053-360-197	TOTAL INTEREST	50.00	15.89	20.00	.00
2016 053-365-101	NEWTON ISD	.00	.00	.00	.00
2016 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	5,000.00	7,500.00	.00
2016 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2016 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2016 053-367-101	MISCELLANEOUS REVENUE	.00	141.73	.00	.00
2016 053-367-102	COPIES	.00	.00	.00	.00
2016 053-367-197	OTHER REVENUE	7,500.00	5,141.73	7,500.00	.00
2016 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2016 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2016 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	.00
2016 053-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2016 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2016 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	.00	1,800.00	.00
2016 053-390-097	TOTAL TRANSFERS FROM	100,350.00	98,550.00	100,350.00	.00
2016 053-399-999	TOTAL REVENUE	114,005.00	108,897.24	113,925.00	.00
2016 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2016 053-650-102	LIBRARIAN	30,405.21	21,537.05	31,317.60	.00
2016 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2016 053-650-120	PART TIME HELP	34,552.17	23,718.99	35,588.74	.00
2016 053-650-160	MERIT PAY	.00	.00	.00	.00
2016 053-650-197	TOTAL WAGES, SALARIES	64,957.38	45,256.04	66,906.34	.00
2016 053-650-201	SOCIAL SECURITY TAX	4,975.00	3,415.47	5,120.00	.00
2016 053-650-202	MEDICAL & LIFE INSURANCE	8,220.00	5,979.24	8,700.00	.00
2016 053-650-203	RETIREMENT	5,495.00	3,824.08	5,655.00	.00
2016 053-650-205	WORKER'S COMPENSATION	160.00	77.88	180.00	.00
2016 053-650-206	UNEMPLOYMENT INSURANCE	425.00	186.13	470.00	.00
2016 053-650-297	TOTAL EMP BENEFITS	19,275.00	13,482.80	20,125.00	.00
2016 053-650-310	OFFICE SUPPLIES	900.00	894.86	900.00	.00
2016 053-650-311	POSTAL EXPENSE	176.00	98.00	196.00	.00
2016 053-650-312	COMPUTER SUPPLIES	600.00	168.98	600.00	.00
2016 053-650-331	COPIER	300.00	272.98	300.00	.00
2016 053-650-334	SUNDRY SUPPLIES	1,250.00	1,167.01	1,330.00	.00
2016 053-650-420	TELEPHONE	1,500.00	842.29	1,500.00	.00
2016 053-650-426	MILEAGE	1,000.00	453.28	1,000.00	.00
2016 053-650-427	ASSOCIATION MEETINGS	1,000.00	895.75	1,200.00	.00
2016 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016 053-650-435	BOOKS	8,000.00	7,035.07	8,000.00	.00
2016 053-650-436	SUBSCRIPTIONS	900.00	791.14	900.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2016 053-650-452	OFFICE MACH REP & MAINT	3,000.00	137.50	2,500.00	.00
2016 053-650-453	SOFTWARE MAINTENANCE	5,500.00	5,810.42	5,700.00	.00
2016 053-650-480	BOND PREMIUMS	.00	.00	.00	.00
2016 053-650-481	DUES	300.00	.00	300.00	.00
2016 053-650-482	PERFORMERS	505.00	300.00	505.00	.00
2016 053-650-490	EDGE GRANT EXP	.00	.00	.00	.00
2016 053-650-497	TOTAL OTHER EXPENSES	24,931.00	18,867.28	24,931.00	.00
2016 053-650-572	PURCHASE OF EQUIPMENT	500.00	483.78	500.00	.00
2016 053-650-584	LONE STAR GR EXP #442-11593	.00	.00	.00	.00
2016 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2016 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2016 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2016 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2016 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2016 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2016 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2016 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2016 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2016 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2016 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00
2016 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2016 053-650-597	TOTAL CAPITAL OUTLAY	500.00	483.78	500.00	.00
2016 053-650-649	PRINC ON LEASE PURCHASE	1,229.19	797.80	1,403.93	.00
2016 053-650-669	INTEREST ON LEASE PURCHASE	570.81	402.20	396.07	.00
2016 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,200.00	1,800.00	.00
2016 053-650-998	NEWTON LIBRARY	111,463.38	79,289.90	114,262.34	.00
2016 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2016 053-660-116	CLERK/DEWEYVILLE	12,364.79	8,528.00	12,735.73	.00
2016 053-660-160	MERIT PAY	.00	.00	.00	.00
2016 053-660-197	TOTAL WAGES/SALARIES	12,364.79	8,528.00	12,735.73	.00
2016 053-660-201	SOCIAL SECURITY TAX	950.00	652.45	975.00	.00
2016 053-660-203	RETIREMENT	1,050.00	720.63	1,080.00	.00
2016 053-660-205	WORKERS' COMPENSATION	35.00	14.45	35.00	.00
2016 053-660-206	UNEMPLOYMENT INSURANCE	90.00	34.58	90.00	.00
2016 053-660-297	TOTAL EMPLOYEE BENEFITS	2,125.00	1,422.11	2,180.00	.00
2016 053-660-310	OFFICE SUPPLIES	900.00	900.00	900.00	.00
2016 053-660-311	POSTAL EXPENSE	93.00	49.00	93.00	.00
2016 053-660-420	TELEPHONE	1,275.00	134.94	1,275.00	.00
2016 053-660-435	BOOKS	3,600.00	2,388.48	3,600.00	.00
2016 053-660-443	UTILITIES	1,635.00	1,275.00	1,635.00	.00
2016 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016 053-660-497	TOTAL OTHER EXPENSES	7,503.00	4,747.42	7,503.00	.00
2016 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00
2016 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 053-660-998	DEWEYVILLE LIBRARY	21,992.79	14,697.53	22,418.73	.00
2016 053-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 053-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2016 053-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016 053-999-999	TOTAL EXPENDITURES	133,456.17	93,987.43	136,681.07	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 055-360-101	CHECKING ACCOUNT INTEREST	15.00	5.97	10.00	.00
2016 055-360-197	TOTAL INTEREST	15.00	5.97	10.00	.00
2016 055-367-101	D O N A T I O N S	100.00	40.00	100.00	.00
2016 055-367-102	M E M O R I A L S	100.00	.00	100.00	.00
2016 055-367-197	TOTAL	200.00	40.00	200.00	.00
2016 055-368-100	PUBLICATIONS IN-HOUSE	500.00	177.50	200.00	.00
2016 055-368-200	MISCELLANEOUS SALES	200.00	164.50	200.00	.00
2016 055-368-400	PHOTOGRAPHY SALES	50.00	.00	.00	.00
2016 055-368-452	C O P I E S	200.00	107.65	120.00	.00
2016 055-368-500	P R O J E C T S	.00	.00	.00	.00
2016 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2016 055-368-597	TOTAL	950.00	449.65	520.00	.00
2016 055-380-100	R E F U N D S	.00	.00	.00	.00
2016 055-380-197	TOTAL	.00	.00	.00	.00
2016 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	.00
2016 055-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	.00	1,999.20	.00
2016 055-390-097	TOTAL TRANSFERS FROM	11,249.20	9,250.00	11,249.20	.00
2016 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2016 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2016 055-395-197	TOTAL	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUE	12,414.20	9,745.62	11,979.20	.00
2016 055-651-120	PART-TIME	6,399.35	4,537.10	6,591.33	.00
2016 055-651-197	TOTAL WAGES, SALARIES	6,399.35	4,537.10	6,591.33	.00
2016 055-651-201	SOCIAL SECURITY	495.00	347.08	505.00	.00
2016 055-651-203	RETIREMENT	545.00	383.33	560.00	.00
2016 055-651-205	WORKERS COMPENSATION	15.00	6.59	15.00	.00
2016 055-651-206	UNEMPLOYMENT INSURANCE	46.00	18.49	47.00	.00
2016 055-651-297	TOTAL EMPLOYEE BENEFITS	1,101.00	755.49	1,127.00	.00
2016 055-651-310	OFFICE SUPPLIES	1,500.00	652.69	600.00	.00
2016 055-651-311	POSTAL EXPENSE	200.00	.00	50.00	.00
2016 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2016 055-651-420	TELEPHONE	1,200.00	785.47	1,200.00	.00
2016 055-651-427	ASSOCIATION MEETINGS	1,000.00	.00	500.00	.00
2016 055-651-432	PROMOTION & PUBLICITY	500.00	45.00	200.00	.00
2016 055-651-452	OFFICE EQUIP REPAIR	300.00	.00	200.00	.00
2016 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2016 055-651-481	DUES	100.00	30.00	100.00	.00
2016 055-651-483	LIABILITY INSURANCE	890.00	927.53	930.00	.00
2016 055-651-486	COURTHOUSE DEDICATION	.00	73.92	.00	.00
2016 055-651-487	PROJECTS	1,500.00	350.79	1,000.00	.00
2016 055-651-489	MISC OPERATIONS	6,000.00	146.00	4,000.00	.00
2016 055-651-497	TOTAL EXPENSES	13,390.00	3,011.40	8,980.00	.00
2016 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2016 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2016 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2016 055-651-575	STARK GRANT EXPENSES	.00	.00	.00	.00
2016 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2016 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2016 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,196.27	810.79	1,366.04	.00
2016 055-681-669	INTEREST ON LEASE PURCHASE	802.93	549.72	633.16	.00
2016 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2016 055-681-697	TOTAL	1,999.20	1,360.51	1,999.20	.00
2016 055-700-000	TRANSFER TO	.00	.00	.00	.00
2016 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2016 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES	24,389.55	9,664.50	20,197.53	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 056-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 056-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 056-368-100	SALE OF LITERATURE	600.00	455.00	600.00	.00
2016 056-368-197	TOTAL	600.00	455.00	600.00	.00
2016 056-399-999	TOTAL REVENUE	600.00	455.00	600.00	.00
2016 056-651-435	BOOK FUND EXPENDITURES	6,200.00	207.62	6,200.00	.00
2016 056-651-497	TOTAL EXPENSES	6,200.00	207.62	6,200.00	.00
2016 056-999-999	TOTAL EXPENDITURES	6,200.00	207.62	6,200.00	.00

	ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016	058-340-000	OTHER FEES	.00	.00	.00	.00
2016	058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	360.00	500.00	.00
2016	058-340-997	TOTAL OTHER FEES	1,000.00	360.00	500.00	.00
2016	058-360-000	INTEREST	.00	.00	.00	.00
2016	058-360-101	CHECKING ACCOUNT INTEREST	.00	.48	.00	.00
2016	058-360-197	TOTAL INTEREST EARNINGS	.00	.48	.00	.00
2016	058-380-000	REFUNDS	.00	.00	.00	.00
2016	058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2016	058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2016	058-390-000	TRANSFER FROM	.00	.00	.00	.00
2016	058-390-019	TRANSFER FROM DA STATE FUNDS	.00	.00	.00	.00
2016	058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2016	058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016	058-399-999	TOTAL REVENUE	1,000.00	360.48	500.00	.00
2016	058-476-120	PART-TIME	1,250.00	.00	1,250.00	.00
2016	058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	1,250.00	.00
2016	058-476-201	SOCIAL SECURITY TAX	97.00	.00	97.00	.00
2016	058-476-203	RETIREMENT	105.00	.00	105.00	.00
2016	058-476-205	WORKERS' COMPENSATION	5.00	.00	5.00	.00
2016	058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
2016	058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	.00	217.00	.00
2016	058-476-310	OFFICE SUPPLIES	800.00	.00	800.00	.00
2016	058-476-420	TELEPHONE	.00	.00	.00	.00
2016	058-476-426	MILEAGE	.00	.00	.00	.00
2016	058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2016	058-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016	058-476-435	BOOKS	.00	.00	.00	.00
2016	058-476-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2016	058-476-489	MISCELLANEOUS	.00	.00	.00	.00
2016	058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2016	058-476-497	TOTAL EXPENSES	800.00	.00	800.00	.00
2016	058-476-572	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2016	058-476-597	TOTAL EXPENSES	.00	.00	.00	.00
2016	058-700-000	TRANSFER TO	.00	.00	.00	.00
2016	058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2016	058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2016	058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016	058-999-999	TOTAL EXPENDITURES	2,267.00	.00	2,267.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 059-352-201	FORFEITURES & SEIZURES	3,000.00	.00	3,000.00	.00
2016 059-352-297	TOTAL	3,000.00	.00	3,000.00	.00
2016 059-360-101	CHECKING ACCOUNT INTEREST	5.00	1.84	.00	.00
2016 059-360-197	TOTAL INTEREST	5.00	1.84	.00	.00
2016 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2016 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2016 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2016 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016 059-399-999	TOTAL REVENUE	3,005.00	1.84	3,000.00	.00
2016 059-476-310	OFFICE SUPPLIES	1,200.00	598.00	1,200.00	.00
2016 059-476-404	SOFTWARE LICENSE	4,600.00	4,462.00	5,000.00	.00
2016 059-476-420	TELEPHONES	.00	.00	.00	.00
2016 059-476-426	MILEAGE	.00	.00	.00	.00
2016 059-476-428	TRAINING SCHOOLS	2,000.00	.00	2,000.00	.00
2016 059-476-435	BOOKS	.00	.00	.00	.00
2016 059-476-489	MISCELLANEOUS	.00	.00	.00	.00
2016 059-476-497	TOTAL EXPENSES	7,800.00	5,060.00	8,200.00	.00
2016 059-476-572	OFFICE EQUIPMENT	.00	1,724.47	.00	.00
2016 059-476-597	CAPITAL OUTLAY	.00	1,724.47	.00	.00
2016 059-700-000	TRANSFER TO	.00	.00	.00	.00
2016 059-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2016 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2016 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016 059-999-999	TOTAL EXPENDITURES	7,800.00	6,784.47	8,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 060-367-101	DONATIONS	300.00	150.00	150.00	.00
2016 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2016 060-367-197	TOTAL	400.00	150.00	250.00	.00
2016 060-368-000	SALES	.00	.00	.00	.00
2016 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	1,098.00	1,500.00	.00
2016 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2016 060-368-197	TOTAL SALES	3,000.00	1,098.00	1,500.00	.00
2016 060-370-000	RENT REVENUE	.00	.00	.00	.00
2016 060-370-100	RENT	.00	.00	.00	.00
2016 060-370-397	TOTAL RENT	.00	.00	.00	.00
2016 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2016 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016 060-399-999	TOTAL REVENUE	3,400.00	1,248.00	1,750.00	.00
2016 060-651-420	TELEPHONE	600.00	477.39	700.00	.00
2016 060-651-443	UTILITIES	3,000.00	3,076.19	3,000.00	.00
2016 060-651-450	MAINTENANCE	2,000.00	.00	1,000.00	.00
2016 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	.00	1,000.00	.00
2016 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	120.91	2,500.00	.00
2016 060-651-497	TOTAL EXPENSES	14,100.00	3,674.49	8,200.00	.00
2016 060-999-999	TOTAL EXPENDITURES	14,100.00	3,674.49	8,200.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2016 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2016 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2016 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2016 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2016 064-333-104	GRANT SHSP-LETPA($40936.50)	.00	.00	.00	.00
2016 064-333-105	GRANT SHSP ($135967.07)	.00	.00	.00	.00
2016 064-333-106	GRANT SHSP-LETPA 14-SR48351-	7,392.51	7,392.51	.00	.00
2016 064-333-197	TOTAL	7,392.51	7,392.51	.00	.00
2016 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2016 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2016 064-385-297	TOTAL	.00	.00	.00	.00
2016 064-390-000	TRANSFERS	.00	.00	.00	.00
2016 064-390-010	TRANSFERS FROM GENERAL FUND	7,392.51	7,392.51	.00	.00
2016 064-390-097	TOTAL TRANSFERS	7,392.51	7,392.51	.00	.00
2016 064-399-999	TOTAL REVENUE	14,785.02	14,785.02	.00	.00
2016 064-560-000	GRANT 2002-48351($28,792)	.00	.00	.00	.00
2016 064-560-421	RADIO	.00	.00	.00	.00
2016 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2016 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 064-561-000	GRANT 2004 SHSP-48351($68,91	.00	.00	.00	.00
2016 064-561-421	RADIO	.00	.00	.00	.00
2016 064-561-422	PAGERS	.00	.00	.00	.00
2016 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2016 064-561-597	TOTAL	.00	.00	.00	.00
2016 064-562-000	GRANT 2004 LETPP-48351($1045	.00	.00	.00	.00
2016 064-562-421	RADIO	.00	.00	.00	.00
2016 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2016 064-562-597	TOTAL	.00	.00	.00	.00
2016 064-563-000	GRANT 2005 HSGP-48351($9,229	.00	.00	.00	.00
2016 064-563-450	EQUIPMENT	.00	.00	.00	.00
2016 064-563-497	TOTAL	.00	.00	.00	.00
2016 064-564-000	GRANT SHSP-LETPA($40936.50)	.00	.00	.00	.00
2016 064-564-450	EQUIPMENT	.00	.00	.00	.00
2016 064-564-597	TOTAL	.00	.00	.00	.00
2016 064-565-000	GRANT SHSP ($135967.07)	.00	.00	.00	.00
2016 064-565-450	EQUIPMENT	.00	.00	.00	.00
2016 064-565-597	TOTAL	.00	.00	.00	.00
2016 064-566-000	GRANT SHSP-LETPA (19824.05)	.00	.00	.00	.00
2016 064-566-450	EQUIPMENT	7,392.51	7,392.51	.00	.00
2016 064-566-597	TOTAL	7,392.51	7,392.51	.00	.00
2016 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 064-700-010	TRANSFER TO GENERAL FUND	7,392.51	7,392.51	.00	.00
2016 064-700-097	TOTAL TRANSFERS TO	7,392.51	7,392.51	.00	.00
2016 064-999-999	TOTAL EXPENDITURES	14,785.02	14,785.02	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	677.00	700.00	.00
2016 066-340-401	VITAL RECORDS PRESERVATION	700.00	164.00	200.00	.00
2016 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	.00	.00	.00
2016 066-340-497	TOTAL	2,800.00	841.00	900.00	.00
2016 066-360-101	CHECKING ACCOUNT INTEREST	5.00	.96	.00	.00
2016 066-399-999	TOTAL REVENUE	2,805.00	841.96	900.00	.00
2016 066-403-120	PART-TIME	5,000.00	.00	5,000.00	.00
2016 066-403-160	MERIT PAY	.00	.00	.00	.00
2016 066-403-197	TOTAL WAGES, SALARIES	5,000.00	.00	5,000.00	.00
2016 066-403-201	SOCIAL SECURITY TAX	385.00	.00	385.00	.00
2016 066-403-203	RETIREMENT	425.00	.00	425.00	.00
2016 066-403-205	WORKERS' COMPENSATION	15.00	.00	15.00	.00
2016 066-403-206	UNEMPLOYMENT INSURANCE	20.00	.00	35.00	.00
2016 066-403-297	TOTAL EMPLOYEE BENEFITS	845.00	.00	860.00	.00
2016 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2016 066-403-489	MISC	1,000.00	.00	1,000.00	.00
2016 066-403-497	TOTAL EXPENSES	1,700.00	.00	1,700.00	.00
2016 066-403-573	SOFTWARE	.00	.00	.00	.00
2016 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 066-999-999	TOTAL EXPENDITURES	7,545.00	.00	7,560.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 067-333-000	FEES	.00	.00	.00	.00
2016 067-333-600	DA FEES	500.00	2,750.10	500.00	.00
2016 067-333-697	TOTAL FEES	500.00	2,750.10	500.00	.00
2016 067-360-000	INTEREST	.00	.00	.00	.00
2016 067-360-101	CHECKING ACCOUNT INTEREST	.00	1.61	.00	.00
2016 067-360-197	TOTAL INTEREST EARNINGS	.00	1.61	.00	.00
2016 067-399-999	TOTAL REVENUE	500.00	2,751.71	500.00	.00
2016 067-476-000	PRETRIAL DIVERSION	.00	.00	.00	.00
2016 067-476-120	PART TIME	.00	.00	.00	.00
2016 067-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2016 067-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 067-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2016 067-476-203	RETIREMENT	.00	.00	.00	.00
2016 067-476-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2016 067-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 067-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 067-476-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2016 067-476-420	TELEPHONE	.00	.00	.00	.00
2016 067-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2016 067-476-435	BOOKS	.00	.00	.00	.00
2016 067-476-497	TOTAL OTHER EXPENSES	500.00	.00	500.00	.00
2016 067-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2016 067-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 067-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2016 068-333-101	GRANT 1709-027 PHASE II	.00	.00	.00	.00
2016 068-333-105	MATCHING CONTR - TOL BEND	8,351.82	34,653.57	.00	.00
2016 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	.00	.00	.00
2016 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2016 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2016 068-333-111	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2016 068-333-112	HMGP DR-1791-208 PH 5	76,121.85	101,165.85	.00	.00
2016 068-333-113	HMGP DR-1791-136 PH 4	61,197.29	143,102.17	.00	.00
2016 068-333-114	HMGP DR-1791-137 PH 3	.00	163,721.61	.00	.00
2016 068-333-120	DR 1999-017 DEF SPACE	.00	.00	.00	.00
2016 068-333-197	TOTAL GRANT REVENUE	145,670.96	442,643.20	.00	.00
2016 068-390-010	TRANSFER FROM GENERAL FUND	.00	30,945.08	.00	.00
2016 068-390-197	TOTAL TRANSFERS	.00	30,945.08	.00	.00
2016 068-399-999	TOTAL REVENUE	145,670.96	473,588.28	.00	.00
2016 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2016 068-645-403	CLOSING COST	.00	.00	.00	.00
2016 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2016 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-645-497	TOTAL	.00	.00	.00	.00
2016 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2016 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2016 068-650-403	CLOSING COSTS	.00	.00	.00	.00
2016 068-650-414	SURVEY/APPRAISALS	.00	.00	.00	.00
2016 068-650-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 068-650-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-650-998	HAZARD MITIGATION PHASE II	.00	.00	.00	.00
2016 068-651-000	HMGP DR-1791-208 PH 5	.00	.00	.00	.00
2016 068-651-403	CLOSING COSTS	11,187.26	11,187.26	.00	.00
2016 068-651-414	SURVEY/APPRAISALS	.00	.00	.00	.00
2016 068-651-417	GRANT ADMINISTRATION	17,800.00	39,000.00	.00	.00
2016 068-651-489	MISCELLANEOUS	.00	57.00	.00	.00
2016 068-651-998	HMGP DR-1791-208	28,987.26	50,244.26	.00	.00
2016 068-652-000	HMGP DR-1791-136 PH 4	.00	.00	.00	.00
2016 068-652-403	CLOSING COSTS	65,257.00	102,341.70	.00	.00
2016 068-652-414	SURVEY/APPRAISALS	.00	.00	.00	.00
2016 068-652-417	GRANT ADMINISTRATION	20,600.00	22,000.00	.00	.00
2016 068-652-489	MISCELLANEOUS	18.20	18.20	.00	.00
2016 068-652-998	HMGP DR-1791-136	85,875.20	124,359.90	.00	.00
2016 068-653-000	HMGP DR-1791-137 PH 3	.00	.00	.00	.00
2016 068-653-403	CLOSING COSTS	.00	1.80-	.00	.00
2016 068-653-414	SURVEY/APPRAISALS	1,350.00	1,350.00	.00	.00
2016 068-653-417	GRANT ADMINISTRATION	19,000.00	46,200.00	.00	.00
2016 068-653-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-653-998	HMGP DR-1791-137	20,350.00	47,548.20	.00	.00
2016 068-660-000	HAZARD MITIZATION PLAN UPDAT	.00	.00	.00	.00
2016 068-660-417	ADMINISTRATION FEES	.00	.00	.00	.00
2016 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	.00	.00	.00
2016 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2016 068-670-417	ADMINISTRATION FEE	.00	.00	.00	.00
2016 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2016 068-671-000	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2016 068-671-417	ADMINISTRATION FEE	7,000.00	9,000.00	.00	.00
2016 068-671-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-671-998	HMGP DR-4029 (WF PROT)	7,000.00	9,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 068-672-000	DR 1999-017 DEF SPACE	.00	.00	.00	.00
2016 068-672-414	SITE WORK	.00	.00	.00	.00
2016 068-672-417	GRANT ADMINISTRATION	.00	21,945.08	.00	.00
2016 068-672-489	MISCELLANEOUS	.00	.00	.00	.00
2016 068-672-998	DR 1999-017 DEF SPACE	.00	21,945.08	.00	.00
2016 068-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 068-999-999	TOTAL EXPENDITURES	142,212.46	253,097.44	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 070-333-100	GRANT REVENUE	.00	.00	.00	.00
2016 070-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2016 070-360-101	CHECKING ACCOUNT INTEREST	.00	37.98	.00	.00
2016 070-360-397	TOTAL INTEREST	.00	37.98	.00	.00
2016 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 070-385-197	TOTAL	.00	.00	.00	.00
2016 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2016 070-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2016 070-390-045	TRANSFER FROM CTHSE REST	.00	.00	.00	.00
2016 070-390-046	TRANSFER FROM HARTFORD IN.	.00	.00	.00	.00
2016 070-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 070-399-999	TOTAL REVENUE	.00	37.98	.00	.00
2016 070-510-450	COURTHOUSE MAINTENANCE	.00	.00	20,000.00	.00
2016 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2016 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	360.00	.00	.00
2016 070-510-597	TOTAL CAPITAL OUTLAY	.00	360.00	20,000.00	.00
2016 070-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 070-999-999	TOTAL EXPENDITURES	.00	360.00	20,000.00	.00
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 071-360-101	CHECKING ACCOUNT 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 071-390-010	TRANSFER FROM GENERAL FUND	.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 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-645-596	HOUSING REPLACEMENT	.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 071-646-594	CONSTRUCTION	.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 ADMINISTRATIION	.00	.00	.00	.00
2015 071-647-489	MISCELLANEOUS	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION	.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 071-648-594	CONSTRUCTION	.00	.00	.00	.00
2015 071-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2016 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2016 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2016 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2016 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2016 072-333-105	WILDFIRES FEMA 1999	.00	.00	.00	.00
2016 072-333-106	WILDFIRES FEMA 4029	.00	.00	.00	.00
2016 072-333-197	TOTAL	.00	.00	.00	.00
2016 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2016 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2016 072-380-197	TOTAL	.00	.00	.00	.00
2016 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2016 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2016 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2016 072-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2016 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2016 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2016 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2016 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2016 072-645-120	PART-TIME	.00	.00	.00	.00
2016 072-645-150	EXTRA PAY	.00	.00	.00	.00
2016 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2016 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 072-645-339	MATERIALS	.00	.00	.00	.00
2016 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2016 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2016 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2016 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2016 072-646-150	EXTRA PAY	.00	.00	.00	.00
2016 072-646-197	TOTAL SALRARIES	.00	.00	.00	.00
2016 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 072-646-203	RETIREMENT	.00	.00	.00	.00
2016 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2016 072-646-206	UMEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 072-646-339	MATERIALS	.00	.00	.00	.00
2016 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2016 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2016 072-646-488	POD SUPPORT	.00	.00	.00	.00
2016 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2016 072-646-497	TOTAL	.00	.00	.00	.00
2016 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2016 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2016 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2016 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2016 072-647-497	TOTAL	.00	.00	.00	.00
2016 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 072-648-150	EXTRA PAY	.00	.00	.00	.00
2016 072-648-197	TOTAL SALARIES	.00	.00	.00	.00
2016 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 072-648-203	RETIREMENT	.00	.00	.00	.00
2016 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2016 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 072-648-330	FUEL & OIL	.00	.00	.00	.00
2016 072-648-339	MATERIALS	.00	.00	.00	.00
2016 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2016 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2016 072-648-488	POD SUPPORT	.00	.00	.00	.00
2016 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2016 072-648-497	TOTAL	.00	.00	.00	.00
2016 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2016 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2016 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2016 072-649-150	EXTRA PAY	.00	.00	.00	.00
2016 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2016 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2016 072-649-203	RETIREMENT	.00	.00	.00	.00
2016 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2016 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2016 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2016 072-649-330	FUEL & OIL	.00	.00	.00	.00
2016 072-649-339	MATERIALS	.00	.00	.00	.00
2016 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2016 072-649-488	POD SUPPORT	.00	.00	.00	.00
2016 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2016 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2016 072-649-497	TOTAL	.00	.00	.00	.00
2016 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2016 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00
2016 072-650-000	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2016 072-650-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2016 072-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-650-998	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2016 072-660-000	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2016 072-660-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2016 072-660-497	TOTAL EXPENSES	.00	.00	.00	.00
2016 072-660-998	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2016 072-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 072-700-021	TRANSFER TO R&B PCT 1	.00	.00	.00	.00
2016 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00
2016 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00
2016 072-700-024	TRANSFER TO R&B PCT 4	.00	.00	.00	.00
2016 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	.00	.00	.00
2016 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	.00	.00	.00
2016 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2016 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2016 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2016 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2016 072-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 072-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2016 076-333-100	REVENUE - TDRA/DRS010126	.00	.00	.00	.00
2016 076-333-101	REVENUE - TDRA/DRS060100	.00	.00	.00	.00
2016 076-333-102	REVENUE - TDRA/DRS0709	.00	.00	.00	.00
2016 076-333-103	REVENUE - TDRA/DRS210126	555,956.02	606,406.94	.00	.00
2016 076-333-104	REVENUE - TDRA/DRS220126	.00	.00	.00	.00
2016 076-333-999	TOTAL GRANT REVENUE	555,956.02	606,406.94	.00	.00
2016 076-390-010	TRANSFER FROM GENERAL FUND	.00	8,399.21	.00	.00
2016 076-390-197	TOTAL TRANSFERS	.00	8,399.21	.00	.00
2016 076-399-999	TOTAL REVENUE	.00	8,399.21	.00	.00
2016 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2016 076-665-402	ENGINEERING	.00	.00	.00	.00
2016 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 076-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 076-665-594	CONSTRUCTION	.00	.00	.00	.00
2016 076-665-597	TOTAL	.00	.00	.00	.00
2016 076-665-998	TDRA GRANT # DRS010126	.00	.00	.00	.00
2016 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2016 076-670-402	ENGINEERING	.00	.00	.00	.00
2016 076-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 076-670-594	CONSTRUCTION	.00	.00	.00	.00
2016 076-670-597	TOTAL	.00	.00	.00	.00
2016 076-670-998	TDRA GRANT #DRS060100	.00	.00	.00	.00
2016 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2016 076-680-402	ENGINEERING	.00	.00	.00	.00
2016 076-680-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 076-680-594	CONSTRUCTION	.00	.00	.00	.00
2016 076-680-597	TOTAL	.00	.00	.00	.00
2016 076-680-998	TDRA GRANT # DRS0709	.00	.00	.00	.00
2016 076-685-000	TDRA GRANT # DRS210126	.00	.00	.00	.00
2016 076-685-402	ENGINEERING	.00	.00	.00	.00
2016 076-685-417	GRANT ADMINISTRATION	.00	24,000.00	.00	.00
2016 076-685-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 076-685-594	CONSTRUCTION	555,956.02	590,806.15	.00	.00
2016 076-685-597	TOTAL	555,956.02	614,806.15	.00	.00
2016 076-685-998	TDRA GRANT # DRS210126	555,956.02	614,806.15	.00	.00
2016 076-686-000	TDRA GRANT # DRS220126	.00	.00	.00	.00
2016 076-686-402	ENGINEERING	.00	.00	.00	.00
2016 076-686-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 076-686-430	PUBLISH NOTICES	.00	.00	.00	.00
2016 076-686-594	CONSTRUCTION	.00	.00	.00	.00
2016 076-686-597	TOTAL	.00	.00	.00	.00
2016 076-686-998	TDRA GRANT # DRS220126	.00	.00	.00	.00
2016 076-687-000	TXCDBG WATER/SEWER 7214321	.00	.00	.00	.00
2016 076-687-402	ENGINEERING	.00	.00	.00	.00
2016 076-687-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2016 076-687-594	CONSTRUCTION	.00	.00	.00	.00
2016 076-687-597	TOTAL EXPENSES	.00	.00	.00	.00
2016 076-687-998	WATER/SEWER 7214321	.00	.00	.00	.00
2016 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 076-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2016 076-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2016 076-999-999	TOTAL EXPENDITURES	555,956.02	614,806.15	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2015 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2015 077-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2015 077-476-570	EQUIPMENT	.00	.00	.00	.00
2015 077-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 080-360-101	CHECKING ACCOUNT INTEREST	10.00	1.92	.00	.00
2016 080-360-197	TOTAL INTEREST	10.00	1.92	.00	.00
2016 080-370-000	RENTS	.00	.00	.00	.00
2016 080-370-300	USE OF CIVIC CENTER	700.00	1,425.00	700.00	.00
2016 080-370-497	TOTAL RENTS	700.00	1,425.00	700.00	.00
2016 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2016 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2016 080-380-202	UTILITY REIMBURSEMENT	1,600.00	2,710.69	1,600.00	.00
2016 080-380-397	TOTAL MISC REVENUE	1,600.00	2,710.69	1,600.00	.00
2016 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2016 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	.00
2016 080-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2016 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2016 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2016 080-399-999	TOTAL REVENUES	14,310.00	16,137.61	14,300.00	.00
2016 080-695-332	CUSTODIAL SUPPLIES	50.00	.00	50.00	.00
2016 080-695-420	TELEPHONE	.00	.00	.00	.00
2016 080-695-443	UTILITIES	10,150.00	9,944.19	10,150.00	.00
2016 080-695-450	BUILDINGS REP AND MAINT	1,372.00	558.29	1,300.00	.00
2016 080-695-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2016 080-695-497	TOTAL OTHER EXPENSES	11,572.00	10,502.48	11,500.00	.00
2016 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2016 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2016 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2016 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2016 080-999-999	TOTAL EXPENDITURES	12,170.00	10,502.48	12,098.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 082-360-101	INTEREST INCOME	.00	.55	.00	.00
2016 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2016 082-370-301	RENTAL INCOME	.00	.00	.00	.00
2016 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2016 082-370-397	TOTAL INCOME	.00	.55	.00	.00
2016 082-390-000	TRANSFER FROM ANOTHER TRUST	.00	.00	.00	.00
2016 082-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2016 082-399-999	TOTAL REVENUES	.00	.55	.00	.00
2016 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2016 082-695-401	PROFESSIONAL & LEGAL	.00	.00	.00	.00
2016 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2016 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2016 082-695-460	PFC LEASE EXPENSE	.00	.00	.00	.00
2016 082-695-482	NEWTON CO FEE	.00	.00	.00	.00
2016 082-695-483	MANAGEMENT FEES	.00	.00	.00	.00
2016 082-695-485	LOSS ON EQUIPMENT	.00	.00	.00	.00
2016 082-695-489	TRUST FEES	.00	.00	.00	.00
2016 082-695-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 082-700-010	TRANSFER TO ANOTHER TRUST	.00	.00	.00	.00
2016 082-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2016 082-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 083-333-100	GRANT REVENUE	246,662.22	246,662.22	.00	.00
2016 083-333-999	TOTAL GRANT REVENUE	246,662.22	246,662.22	.00	.00
2016 083-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 083-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 083-390-010	TRANSF FR GEN FUND	186,497.38	247,897.04	.00	.00
2016 083-390-021	TRANSFER FROM PCT 1	.00	.00	.00	.00
2016 083-390-083	TRANSFER FROM CERTZ GRANT	.00	.00	.00	.00
2016 083-390-197	TOTAL TRANSFERS	186,497.38	247,897.04	.00	.00
2016 083-399-999	TOTAL REVENUE	186,497.38	247,897.04	.00	.00
2016 083-645-489	MISCELLANEOUS	.00	.00	.00	.00
2016 083-645-594	CONSTRUCTION/MATERIALS	186,497.38	247,897.04	.00	.00
2016 083-645-597	TOTAL	186,497.38	247,897.04	.00	.00
2016 083-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 083-700-010	TRANSFER TO GENERAL FUND	246,662.22	246,662.22	.00	.00
2016 083-700-097	TOTAL TRANSFERS TO	246,662.22	246,662.22	.00	.00
2016 083-999-999	TOTAL EXPENDITURES	433,159.60	494,559.26	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2016 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	68.00	100.00	.00
2016 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	1,760.00	1,900.00	.00
2016 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,680.00	1,295.00	.00
2016 092-340-801	JUSTICE OF PEACE #1	1,600.00	656.00	1,000.00	.00
2016 092-340-802	JUSTICE OF PEACE #2	1,200.00	664.00	800.00	.00
2016 092-340-803	JUSTICE OF PEACE #3	1,400.00	442.00	500.00	.00
2016 092-340-804	JUSTICE OF PEACE #4	3,000.00	1,562.10	2,000.00	.00
2016 092-340-897	TOTAL FEES	10,595.00	6,832.10	7,595.00	.00
2016 092-360-101	CHECKING ACCOUNT INTEREST	10.00	2.37	.00	.00
2016 092-360-197	TOTAL INTEREST	10.00	2.37	.00	.00
2016 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2016 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2016 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2016 092-390-096	TRANSFER FROM DEBT SERVICE	1,877.16	.00	3,180.12	.00
2016 092-390-097		1,877.16	.00	3,180.12	.00
2016 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2016 092-399-999	TOTAL REVENUE	12,482.16	6,834.47	10,775.12	.00
2016 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2016 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2016 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2016 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2016 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2016 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2016 092-450-572	COMPUTER HARDWARE	3,000.00	.00	3,000.00	.00
2016 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	.00	3,000.00	.00
2016 092-450-998	TOTAL EXPENSES DISTRICT CLER	3,000.00	.00	3,000.00	.00
2016 092-455-000	JUSTICES OF THE PEACE	.00	.00	.00	.00
2016 092-455-310	SUPPLIES	.00	.00	.00	.00
2016 092-455-473	SOFTWARE/MAINTENANCE	6,450.00	6,256.50	7,025.00	.00
2016 092-455-497	TOTAL OTHER EXPENSES	6,450.00	6,256.50	7,025.00	.00
2016 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2016 092-455-649	PRINCIPAL ON LEASE PURCHASE	1,400.69	1,329.66	2,059.03	.00
2016 092-455-669	INTEREST ON LEASE PURCHASE	1,059.31	1,027.72	1,121.09	.00
2016 092-455-697	TOTAL LEASE PURCHASE	2,460.00	2,357.38	3,180.12	.00
2016 092-455-998	TOTAL EXENSES JP'S	8,910.00	8,613.88	10,205.12	.00
2016 092-456-000	JP 1	.00	.00	.00	.00
2016 092-456-310	SUPPLIES	.00	.00	.00	.00
2016 092-456-473	SOFTWARE/MAINT	800.00	300.00	800.00	.00
2016 092-456-497	TOTAL OTHER EXPENSES	800.00	300.00	800.00	.00
2016 092-456-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-456-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 092-456-998	TOTAL EXPENSES JP1	800.00	300.00	800.00	.00
2016 092-457-000	JP 2	.00	.00	.00	.00
2016 092-457-310	SUPPLIES	.00	.00	.00	.00
2016 092-457-473	SOFTWARE/MAINT	600.00	.00	600.00	.00
2016 092-457-497	TOTAL OTHER EXPENSES	600.00	.00	600.00	.00
2016 092-457-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-457-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 092-457-998	TOTAL EXPENSES JP 3	600.00	.00	600.00	.00
2016 092-458-000	JP 3	.00	.00	.00	.00
2016 092-458-310	SUPPLIES	.00	.00	.00	.00
2016 092-458-473	SOFTWARE/MAINT	550.00	.00	550.00	.00
2016 092-458-497	TOTAL OTHER EXPENSES	550.00	.00	550.00	.00
2016 092-458-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-458-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 092-458-998	TOTAL EXPENSES JP 3	550.00	.00	550.00	.00
2016 092-459-000	JP 4	.00	.00	.00	.00
2016 092-459-310	SUPPLIES	.00	.00	.00	.00
2016 092-459-473	SOFTWARE/MAINT	1,400.00	.00	1,400.00	.00
2016 092-459-497	TOTAL OTHER EXPENSES	1,400.00	.00	1,400.00	.00
2016 092-459-572	COMPUTER HARDWARE	.00	.00	.00	.00
2016 092-459-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2016 092-459-998	TOTAL EXPENSES JP 4	1,400.00	.00	1,400.00	.00
2016 092-999-999	TOTAL EXPENDITURES	15,260.00	8,913.88	16,555.12	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	27,913.25	20,000.00	.00
2016 093-331-297	TOTAL	20,000.00	27,913.25	20,000.00	.00
2016 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2016 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2016 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2016 093-399-999	TOTAL REVENUE	20,000.00	27,913.25	20,000.00	.00
2016 093-690-100	BURKEVILLE ISD	10,000.00	13,956.62	10,000.00	.00
2016 093-690-197	TOTAL	10,000.00	13,956.62	10,000.00	.00
2016 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	13,956.63	10,000.00	.00
2016 093-700-097	TOTAL TRANSFERS TO	10,000.00	13,956.63	10,000.00	.00
2016 093-999-999	TOTAL EXPENDITURES	20,000.00	27,913.25	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2017 BUDGET
2016 097-310-110	CURRENT TAXES	224,992.42	172,681.68	309,415.07	.00
2016 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,501.16	1,000.00	.00
2016 097-310-120	DELINQUENT TAXES	500.00	5,505.88	500.00	.00
2016 097-310-130	DELINQUENT PENALTY & INTERES	200.00	2,171.54	200.00	.00
2016 097-310-197	TOTAL TAXES	226,692.42	181,860.26	311,115.07	.00
2016 097-360-000	INTEREST	.00	.00	.00	.00
2016 097-360-101	CHECKING ACCOUNT INTEREST	70.00	34.21	40.00	.00
2016 097-360-197	TOTAL INTEREST	70.00	34.21	40.00	.00
2016 097-380-000	OTHER REVENUE	.00	.00	.00	.00
2016 097-385-101	MISC REFUNDS	.00	.00	.00	.00
2016 097-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2016 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2016 097-399-999	TOTAL REVENUE	226,762.42	181,894.47	311,155.07	.00
2016 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2016 097-700-010	TRANSFERS TO GENERAL FUND	35,199.20	28,037.92	42,955.24	.00
2016 097-700-021	TRANSFERS TO R & B PCT 1	33,417.85	33,417.85	33,417.85	.00
2016 097-700-022	TRANSFERS TO R & B PCT 2	26,040.03	.00	71,626.14	.00
2016 097-700-023	TRANSFER TO R & B PCT 3	77,135.25	77,135.25	37,927.15	.00
2016 097-700-024	TRANSFERS TO R & B PCT 4	44,832.95	32,647.62	92,873.48	.00
2016 097-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2016 097-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2016 097-700-040	TRANSFER TO RECORD PRESERV	2,699.64	.00	3,420.00	.00
2016 097-700-050	TRANSFERS TO SOLID WASTE	.00	.00	.00	.00
2016 097-700-051	TRANSFER TO VOTER REG	.00	.00	.00	.00
2016 097-700-053	TRANSFER TO LIBRARY	1,800.00	.00	1,800.00	.00
2016 097-700-055	TRANSFER TO HIST OPER	1,999.20	.00	1,999.20	.00
2016 097-700-092	TRANSFERS TO TECHNOLOGY FUND	1,877.16	.00	3,180.12	.00
2016 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2016 097-999-999	TOTAL EXPENDITURES	225,001.28	171,238.64	289,199.18	.00

BUDGET PROCESS

BUDGET PROCESS

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

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

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

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

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

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

A) Certain expense categories are grouped together into a "major category" for purposes of budget transfer administration. Operating Expenses, Contract Agreements, etc, are grouped into major category "Total Operating Expenses". Transfers between the categories within Total Operating Expenses in a single department may be approved by the department head and do not require further approval by the Commissioners Court.

B) All other transfers require approval of Commissioners Court via a budget transfer request form submitted through the Auditor's Office.

BUDGET 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 statues:

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
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Prentiss Hopson, Commissioner Pct. 3
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(409)565-4015

Leanord Powell, Commissioner Pct. 4
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Auditor
Elizabeth Holloway
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(409)4895032

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267 CR 3129
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