

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 019-333-000	STATE REVENUE	.00	.00	.00	.00
2009 019-333-600	DISTRICT ATTORNEY	33,000.00	22,550.00	33,000.00	.00
2009 019-333-697	TOTAL STATE REVENUE	33,000.00	22,550.00	33,000.00	.00
2009 019-360-000	INTEREST	.00	.00	.00	.00
2009 019-360-101	CHECKING ACCOUNT INTEREST	400.00	378.34	350.00	.00
2009 019-360-197	TOTAL INTEREST EARNINGS	400.00	378.34	350.00	.00
2009 019-380-000	REFUNDS	.00	.00	.00	.00
2009 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2009 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2009 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2009 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 019-399-999	TOTAL REVENUE	33,400.00	22,928.34	33,350.00	.00
2008 019-426-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2009 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2009 019-476-103	GRANT VAW	.00	10,677.92	14,700.00	.00
2009 019-476-104	ASST DIST ATTORNEY	14,700.00	.00	.00	.00
2009 019-476-105	SECRETARY	1,200.00	900.00	.00	.00
2009 019-476-109	OFFICE MANAGER	1,500.00	1,125.00	1,500.00	.00
2009 019-476-110	1ST DEPUTY CLERK SUPPL	.00	.00	.00	.00
2009 019-476-111	2ND DEPUTY CLERK SUPPL	.00	.00	.00	.00
2009 019-476-112	VICT ASSIST COORD SUPPL	.00	.00	.00	.00
2009 019-476-113	INVESTIGATOR SUPPL	.00	.00	3,072.38	.00
2009 019-476-120	PART TIME CLERK	.00	.00	5,000.00	.00
2009 019-476-153	SALARY SUPP	2,926.08	2,194.56	.00	.00
2009 019-476-197	TOTAL WAGES & SALARIES	20,326.08	14,897.48	24,272.38	.00
2009 019-476-201	SOCIAL SECURITY	1,560.00	1,135.49	1,865.00	.00
2009 019-476-202	INSURANCE SUPPLEMENT	.00	.00	.00	.00
2009 019-476-203	RETIREMENT	1,425.00	1,042.72	1,710.00	.00
2009 019-476-205	WORKER'S COMPENSATION	50.00	24.19	60.00	.00
2009 019-476-206	UNEMPLOYMENT INSURANCE	170.00	93.23	185.00	.00
2009 019-476-297	TOTAL BENEFITS	3,205.00	2,295.63	3,820.00	.00
2009 019-476-310	OFFICE SUPPLIES	.00	1,055.80	.00	.00
2009 019-476-420	TELEPHONE	.00	2,997.00	.00	.00
2009 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2009 019-476-435	BOOKS	.00	.00	.00	.00
2009 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2009 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2009 019-476-489	MISC EXPENSE	.00	2,224.54	.00	.00
2009 019-476-497	TOTAL OTHER EXPENSES	.00	6,277.34	.00	.00
2009 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2009 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 019-476-690	OFFICE EQUIP LEASE	.00	.00	.00	.00
2009 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2009 019-700-029	TRANSFER TO VAW GRANT	.00	3,919.31	.00	.00
2009 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2009 019-700-998	TOTAL TRANSFERS	23,531.08	27,389.76	28,092.38	.00
2009 019-999-999	TOTAL EXPENDITURES	23,531.08	27,389.76	28,092.38	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 020-310-110	CURRENT TAXES	451,262.66	430,936.17	508,149.43	.00
2009 020-310-115	CURRENT PENALTY & INT	3,200.00	3,658.88	3,200.00	.00
2009 020-310-120	DELINQUENT TAXES	23,000.00	14,742.65	21,000.00	.00
2009 020-310-130	DELINQUENT PEN & INTEREST	13,000.00	8,477.15	11,000.00	.00
2009 020-310-197	TOTAL TAXES	490,462.66	457,814.85	543,349.43	.00
2009 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2009 020-320-000	FEES	.00	.00	.00	.00
2009 020-321-200	MOTOR VEH. REGISTRATION	372,000.00	329,774.00	432,000.00	.00
2009 020-321-300	MOTOR VEH CO REGISTRATION	118,000.00	98,178.57	129,000.00	.00
2009 020-321-301	OVERWEIGHT PERMIT FEE	6,000.00	8,192.60	15,000.00	.00
2009 020-321-397	TOTAL FEES	496,000.00	436,145.17	576,000.00	.00
2009 020-350-111	DISTRICT COURT FINES	35,000.00	27,438.03	37,000.00	.00
2009 020-350-112	COUNTY COURT FINES	25,000.00	40,977.70	34,000.00	.00
2009 020-350-197	TOTAL FINES	60,000.00	68,415.73	71,000.00	.00
2009 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 020-360-101	CHECKING ACCOUNT INTEREST	10,000.00	5,320.63	7,000.00	.00
2009 020-360-197	TOTAL INTEREST	10,000.00	5,320.63	7,000.00	.00
2009 020-379-000	COMMISSIONS	.00	.00	.00	.00
2009 020-379-304	MOTOR VEHICLE SALES TAX	11,000.00	.00	.00	.00
2009 020-379-397	TOTAL COMMISSIONS	11,000.00	.00	.00	.00
2009 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2009 020-380-100	REFUNDS	.00	.00	.00	.00
2009 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2009 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2009 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2009 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 020-385-102	PIPELINE CROSSING	.00	3,000.00	3,000.00	.00
2009 020-385-297	TOTAL	.00	3,000.00	3,000.00	.00
2009 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	8,758.38	10,000.00	.00
2009 020-390-097	TOTAL TRANSFERS FROM	10,000.00	8,758.38	10,000.00	.00
2009 020-399-999	TOTAL REVENUE	1,077,462.66	979,454.76	1,210,349.43	.00
2009 020-611-101	ELECTED OFFICIALS	139,565.88	104,674.20	146,544.16	.00
2009 020-611-197	TOTAL WAGES, SALARIES	139,565.88	104,674.20	146,544.16	.00
2009 020-611-201	SOCIAL SECURITY TAXES	13,475.00	10,104.38	16,790.00	.00
2009 020-611-202	INSURANCE SUPPLEMENT	25,200.00	13,587.39	29,760.00	.00
2009 020-611-203	RETIREMENT	12,330.00	9,245.71	13,275.00	.00
2009 020-611-205	WORKER'S COMPENSATION	3,200.00	1,595.09	3,700.00	.00
2009 020-611-225	VEHICLE ALLOWANCE	36,000.00	27,000.00	42,000.00	.00
2009 020-611-227	CELL PHONE ALLOWANCE	540.00	405.00	540.00	.00
2009 020-611-297	TOTAL EMPLOYEE BENEFITS	90,745.00	61,937.57	106,065.00	.00
2009 020-611-426	MILEAGE	200.00	.00	200.00	.00
2009 020-611-427	ASSOCIATION MEETINGS	8,000.00	3,555.81	8,000.00	.00
2009 020-611-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2009 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2009 020-611-481	DUES	4,000.00	2,670.04	4,000.00	.00
2009 020-611-482	PROPERTY INSURANCE	9,000.00	3,000.00	9,000.00	.00
2009 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	2,755.00	8,500.00	.00
2009 020-611-484	VEHICLE LIABILITY INS. & DAM	8,500.00	4,171.00	8,500.00	.00
2009 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	800.00	2,000.00	.00
2009 020-611-489	MISCELLANEOUS	1,300.00	277.95	1,300.00	.00
2009 020-611-497	TOTAL OTHER EXPENSES	42,500.00	17,229.80	42,500.00	.00
2009 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2009 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2009 020-700-000	TRANSFER TO	.00	.00	.00	.00
2009 020-700-021	TRANSFER TO ROAD & BRIDGE #1	185,000.00	138,750.00	215,000.00	.00
2009 020-700-022	TRANSFER TO ROAD & BRIDGE #2	185,000.00	138,750.00	215,000.00	.00
2009 020-700-023	TRANSFER TO ROAD & BRIDGE #3	185,000.00	138,750.00	215,000.00	.00
2009 020-700-024	TRANSFER TO ROAD & BRIDGE #4	185,000.00	138,750.00	215,000.00	.00
2009 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2009 020-700-097	TOTAL TRANSFER OUTS	810,000.00	607,500.00	930,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 020-999-999	TOTAL EXPENDITURES	1,112,810.88	791,341.57	1,255,109.16	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 021-360-100	CERT of DEPOSIT INTEREST	950.00	726.26	950.00	.00
2009 021-360-101	CHECKING ACCOUNT INTEREST	2,250.00	866.39	1,200.00	.00
2009 021-360-197	TOTAL	3,200.00	1,592.65	2,150.00	.00
2009 021-364-100	SALES	.00	.00	.00	.00
2009 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2009 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 021-385-297	TOTAL	.00	.00	.00	.00
2009 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 021-390-020	TRANSFER FROM R & B GENERAL	185,000.00	138,750.00	215,000.00	.00
2009 021-390-097	TOTAL TRANSFERS	185,000.00	138,750.00	215,000.00	.00
2009 021-399-999	TOTAL REVENUE	188,200.00	140,342.65	217,150.00	.00
2009 021-612-106	REGULAR EMPLOYEES	95,145.60	44,934.68	98,693.34	.00
2009 021-612-120	PART TIME HELP	35,100.00	30,826.40	35,100.00	.00
2009 021-612-197	TOTAL WAGES, SALARIES	130,245.60	75,761.08	133,793.34	.00
2009 021-612-201	SOCIAL SECURITY	9,965.00	5,795.88	10,240.00	.00
2009 021-612-202	INSURANCE SUPPLEMENT	25,200.00	10,884.50	29,760.00	.00
2009 021-612-203	RETIREMENT	9,120.00	4,237.63	9,370.00	.00
2009 021-612-205	WORKER'S COMPENSATION	10,240.00	3,268.73	11,330.00	.00
2009 021-612-206	UNEMPLOYMENT INSURANCE	1,790.00	482.21	995.00	.00
2009 021-612-297	TOTAL EMPLOYEE BENEFITS	56,315.00	24,668.95	61,695.00	.00
2009 021-612-340	ROAD MATERIALS	5,000.00	.00	.00	.00
2009 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2009 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	386.99	2,000.00	.00
2009 021-612-497	TOTAL OTHER EXPENSES	7,000.00	386.99	2,000.00	.00
2009 021-612-555	ROAD IMPROVEMENTS	.00	.00	5,000.00	.00
2009 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	.00	30,000.00	.00
2009 021-612-597	TOTAL CAPITAL OUTLAY	30,000.00	.00	35,000.00	.00
2009 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2009 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2009 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2009 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2009 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2009 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2009 021-681-649	PRINCIPAL ON LEASE PURCHASE	30,210.43	30,210.43	30,329.35	.00
2009 021-681-669	INTEREST ON LEASE PURCHASE	517.44	517.44	398.52	.00
2009 021-681-697	TOTAL LEASE PURCHASE	30,727.87	30,727.87	30,727.87	.00
2009 021-999-999	TOTAL EXPENDITURES	254,288.47	131,544.89	263,216.21	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 022-360-101	CHECKING ACCOUNT INTEREST	1,000.00	774.57	700.00	.00
2009 022-360-197	TOTAL INTEREST	1,000.00	774.57	700.00	.00
2009 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2009 022-364-100	S A L E S	.00	.00	.00	.00
2009 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2009 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 022-385-297	TOTAL	.00	.00	.00	.00
2009 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 022-390-020	TRANSFER FROM R & B GENERAL	185,000.00	138,750.00	215,000.00	.00
2009 022-390-097	TOTAL TRANSFERS	185,000.00	138,750.00	215,000.00	.00
2009 022-399-999	TOTAL REVENUE	186,000.00	139,524.57	215,700.00	.00
2009 022-613-106	REGULAR EMPLOYEES	84,884.80	62,357.80	89,044.80	.00
2009 022-613-120	PART TIME HELP	18,000.00	6,309.12	18,200.00	.00
2009 022-613-197	TOTAL WAGES, SALARIES	102,884.80	68,666.92	107,244.80	.00
2009 022-613-201	SOCIAL SECURITY TAXES	7,875.00	5,253.20	10,490.00	.00
2009 022-613-202	INSURANCE SUPPLEMENT	25,200.00	17,811.00	29,760.00	.00
2009 022-613-203	RETIREMENT	7,205.00	4,365.11	7,510.00	.00
2009 022-613-205	WORKER'S COMPENSATION	8,090.00	2,914.68	9,080.00	.00
2009 022-613-206	UNEMPLOYMENT INSURANCE	1,415.00	439.80	800.00	.00
2009 022-613-297	TOTAL EMPLOYEE BENEFITS	49,785.00	30,783.79	57,640.00	.00
2009 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2009 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2009 022-613-451	EQUIPMENT REPAIR & MAINTENAN	25,000.00	19,056.12	30,000.00	.00
2009 022-613-497	TOTAL OTHER EXPENSES	25,000.00	19,056.12	30,000.00	.00
2009 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2009 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	20,000.00	.00
2009 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	.00
2009 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2009 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2009 022-680-649	PRINCIPAL, TIME WARRANTS	15,000.00	.00	15,000.00	.00
2009 022-680-669	INTEREST ON TIME WARRANTS	800.00	.00	800.00	.00
2009 022-680-697	TOTAL TIME WARRANTS	15,800.00	.00	15,800.00	.00
2009 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2009 022-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2009 022-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2009 022-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2009 022-999-999	TOTAL EXPENDITURES	193,469.80	118,506.83	230,684.80	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 023-360-000	INTEREST	.00	.00	.00	.00
2009 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 023-360-101	CHECKING ACCOUNT INTEREST	3,500.00	1,044.82	1,200.00	.00
2009 023-360-197	TOTAL INTEREST	3,500.00	1,044.82	1,200.00	.00
2009 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2009 023-364-100	SALES	.00	.00	.00	.00
2009 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2009 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 023-385-297	TOTAL	.00	.00	.00	.00
2009 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 023-390-020	TRANSFER FROM R & B GENERAL	185,000.00	138,750.00	215,000.00	.00
2009 023-390-097	TOTAL TRANSFERS	185,000.00	138,750.00	215,000.00	.00
2009 023-399-999	TOTAL REVENUE	188,500.00	139,794.82	216,200.00	.00
2009 023-614-106	REGULAR EMPLOYEES	74,692.80	49,231.73	78,400.26	.00
2009 023-614-120	PART TIME HELP	18,000.00	18,507.00	20,000.00	.00
2009 023-614-197	TOTAL WAGES, SALARIES	92,692.80	67,738.73	98,400.26	.00
2009 023-614-201	SOCIAL SECURITY TAXES	7,095.00	5,182.20	7,535.00	.00
2009 023-614-202	INSURANCE SUPPLEMENT	18,900.00	11,351.95	22,320.00	.00
2009 023-614-203	RETIREMENT	6,490.00	3,446.11	6,895.00	.00
2009 023-614-205	WORKER'S COMPENSATION	7,290.00	3,237.56	8,335.00	.00
2009 023-614-206	UNEMPLOYMENT INSURANCE	1,275.00	431.97	735.00	.00
2009 023-614-297	TOTAL EMPLOYEE BENEFITS	41,050.00	23,649.79	45,820.00	.00
2009 023-614-340	ROAD MATERIALS	.00	412.12	.00	.00
2009 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2009 023-614-343	TIRES	.00	.00	.00	.00
2009 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2009 023-614-497	TOTAL OTHER EXPENSES	.00	412.12	.00	.00
2009 023-614-555	ROAD IMPROVEMENTS	170,000.00	89,679.19	100,000.00	.00
2009 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	8,000.00	.00
2009 023-614-597	TOTAL CAPITAL OUTLAY	170,000.00	89,679.19	108,000.00	.00
2009 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2009 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2009 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2009 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2009 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2009 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2009 023-681-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2009 023-681-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2009 023-681-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2009 023-999-999	TOTAL EXPENDITURES	303,742.80	181,479.83	252,220.26	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 024-360-101	CHECKING ACCOUNT INTEREST	3,300.00	1,234.90	1,200.00	.00
2009 024-360-197	TOTAL INTEREST	3,300.00	1,234.90	1,200.00	.00
2009 024-363-101	TIME WARRANT	.00	.00	.00	.00
2009 024-364-100	SALES	.00	.00	.00	.00
2009 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2009 024-385-101	MISCELLANEOUS REVENUE	.00	500.00	.00	.00
2009 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2009 024-385-297	TOTAL	.00	500.00	.00	.00
2009 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 024-390-020	TRANSFER FROM R & B GENERAL	185,000.00	138,750.00	215,000.00	.00
2009 024-390-097	TOTAL TRANSFERS	185,000.00	138,750.00	215,000.00	.00
2009 024-399-999	TOTAL REVENUE	188,300.00	140,484.90	216,200.00	.00
2009 024-615-106	REGULAR EMPLOYEES	88,400.00	64,947.82	97,451.64	.00
2009 024-615-120	PART TIME HELP	19,760.00	7,434.00	19,760.00	.00
2009 024-615-197	TOTAL WAGES, SALARIES	108,160.00	72,381.82	117,211.64	.00
2009 024-615-201	SOCIAL SECURITY TAXES	8,280.00	5,537.08	11,255.00	.00
2009 024-615-202	INSURANCE SUPPLEMENT	25,200.00	16,821.50	29,760.00	.00
2009 024-615-203	RETIREMENT	7,575.00	4,703.78	8,210.00	.00
2009 024-615-205	WORKER'S COMPENSATION	8,510.00	3,565.25	10,230.00	.00
2009 024-615-206	UNEMPLOYMENT INSURANCE	1,490.00	471.60	875.00	.00
2009 024-615-297	TOTAL EMPLOYEE BENEFITS	51,055.00	31,099.21	60,330.00	.00
2009 024-615-340	ROAD MATERIALS	15,000.00	.00	15,000.00	.00
2009 024-615-451	EQUIPMENT REPAIR & MAINTENAN	15,000.00	.00	25,000.00	.00
2009 024-615-497	TOTAL OTHER EXPENSES	30,000.00	.00	40,000.00	.00
2009 024-615-555	ROAD IMPROVEMENTS	31,000.00	.00	12,000.00	.00
2009 024-615-571	PURCHASE OF EQUIPMENT	25,000.00	918.10	25,000.00	.00
2009 024-615-597	TOTAL CAPITAL OUTLAY	56,000.00	918.10	37,000.00	.00
2009 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2009 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2009 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2009 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2009 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2009 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2009 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2009 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2009 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2009 024-681-649	PRINCIPAL ON LEASE PURCHASE	13,230.00	14,540.39	26,616.88	.00
2009 024-681-669	INTEREST ON LEASE PURCHASE	8,500.00	7,185.03	13,082.63	.00
2009 024-681-697	TOTAL LEASE PURCHASE	21,730.00	21,725.42	39,699.51	.00
2009 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2009 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2009 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2009 024-999-999	TOTAL EXPENDITURES	266,945.00	126,124.55	294,241.15	.00

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ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2009 025-340-400	COUNTY CLERK	3,200.00	2,928.00	3,300.00	.00
2009 025-340-700	DISTRICT CLERK	1,500.00	840.00	1,400.00	.00
2009 025-340-801	JP 1 COURTHOUSE SECURITY	1,300.00	654.00	1,300.00	.00
2009 025-340-802	JP 2 COURTHOUSE SECURITY	1,200.00	717.00	1,200.00	.00
2009 025-340-803	JP 3 COURTHOUSE SECURITY	1,100.00	683.76	1,100.00	.00
2009 025-340-804	JP 4 COURTHOUSE SECURITY	2,500.00	2,348.57	2,500.00	.00
2009 025-340-897	TOTAL	10,800.00	8,171.33	10,800.00	.00
2009 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2009 025-341-801	JP 1 CRTHSE BUILDING SECURIT	350.00	201.00	350.00	.00
2009 025-341-802	JP 2 CRTHSE BUILDING SECURIT	350.00	221.00	350.00	.00
2009 025-341-803	JP 3 CRTHSE BUILDING SECURIT	400.00	223.92	400.00	.00
2009 025-341-804	JP 4 CRTHSE BUILDING SECURIT	800.00	766.85	1,000.00	.00
2009 025-341-897	TOTAL	1,900.00	1,412.77	2,100.00	.00
2009 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 025-360-101	CHECKING ACCOUNT INTEREST	2,000.00	1,127.98	1,000.00	.00
2009 025-360-197	TOTAL INTEREST	2,000.00	1,127.98	1,000.00	.00
2009 025-380-100	R E F U N D S	.00	.00	.00	.00
2009 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2009 025-399-999	TOTAL REVENUE	14,700.00	10,712.08	13,900.00	.00
2009 025-465-451	EQUIPMENT REPAIR & MAINT	1,000.00	.00	3,000.00	.00
2009 025-465-497	TOTAL EXPENSES	1,000.00	.00	3,000.00	.00
2009 025-465-572	PURCHASE OF EQUIPMENT	15,000.00	2,193.90	25,000.00	.00
2009 025-465-597	TOTAL CAPITAL OUTLAY	15,000.00	2,193.90	25,000.00	.00
2009 025-581-104	D E P U T Y	.00	.00	.00	.00
2009 025-581-114	B A I L I F F	3,500.00	.00	3,500.00	.00
2009 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2009 025-581-197	TOTAL SALARIES	3,500.00	.00	3,500.00	.00
2009 025-581-201	SOCIAL SECURITY TAX	275.00	.00	275.00	.00
2009 025-581-202	INSURANCE SUPPLEMENT	.00	.00	.00	.00
2009 025-581-203	R E T I R E M E N T	.00	.00	.00	.00
2009 025-581-205	WORKER'S COMPENSATION	120.00	.00	120.00	.00
2009 025-581-206	UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
2009 025-581-297	TOTAL BENEFITS	445.00	.00	445.00	.00
2009 025-581-420	TELEPHONE	400.00	24.22	400.00	.00
2009 025-581-489	HIGH PROFILE CASE	45,000.00	.00	45,000.00	.00
2009 025-581-490	CTHSE ANNEX SECURITY	5,000.00	1,667.24	10,000.00	.00
2009 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2009 025-581-497	TOTAL EXPENSES	50,400.00	1,691.46	55,400.00	.00
2009 025-999-999	TOTAL EXPENDITURES	70,345.00	3,885.36	87,345.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 026-360-101	CHECKING ACCOUNT INTEREST	8,000.00	2,836.36	4,000.00	.00
2009 026-385-103	REVENUE FROM BOND TRUSTEE	.00	.00	.00	.00
2009 026-399-999	TOTAL REVENUE	8,000.00	2,836.36	4,000.00	.00
2009 026-512-000	EXPENSES	.00	.00	.00	.00
2009 026-512-350	REPAIRS & MAINTENANCE	150,000.00	75,667.20	150,000.00	.00
2009 026-512-397	TOTAL	150,000.00	75,667.20	150,000.00	.00
2009 026-999-999	TOTAL EXPENDITURES	150,000.00	75,667.20	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 027-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 027-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 027-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 027-476-151	COORDINATOR	.00	.00	.00	.00
2009 027-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2009 027-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2009 027-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2009 027-476-203	RETIREMENT	.00	.00	.00	.00
2009 027-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2009 027-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 027-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 027-476-426	MILEAGE	.00	.00	.00	.00
2009 027-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2009 027-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 027-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 028-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 028-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 028-645-402	ENGINEERING	.00	.00	.00	.00
2009 028-645-417	ADMINISTRATION	.00	.00	.00	.00
2009 028-645-482	INSURANCE	.00	.00	.00	.00
2009 028-645-497	TOTAL EXPENSES	.00	.00	.00	.00
2009 028-645-594	CONSTRUCTION	.00	.00	.00	.00
2009 028-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2009 028-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 028-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 029-333-101	GRANT REVENUE #WF03V30156560	.00	.00	.00	.00
2009 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2009 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2009 029-333-104	GRANT REVENUE #WF07V30191930	26,000.00	17,272.26	26,000.00	.00
2009 029-333-197	TOTAL	26,000.00	17,272.26	26,000.00	.00
2009 029-360-101	CHECKING ACCOUNT INTEREST	50.00	42.45	40.00	.00
2009 029-360-197	TOTAL INTEREST	50.00	42.45	40.00	.00
2009 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2009 029-385-101	MISC REVENUE	.00	.00	.00	.00
2009 029-385-197	TOTAL	.00	.00	.00	.00
2009 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 029-390-010	TRANSFER FROM GENERAL FUND	7,000.00	4,102.63	7,000.00	.00
2009 029-390-019	TRANSFER FROM DA STATE FUND	.00	3,919.31	.00	.00
2009 029-390-097	TOTAL TRANSFERS	7,000.00	8,021.94	7,000.00	.00
2009 029-399-999	TOTAL REVENUE	33,050.00	25,336.65	33,040.00	.00
2009 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	19,847.12	26,000.00	.00
2009 029-476-197	TOTAL SALARIES	26,000.00	19,847.12	26,000.00	.00
2009 029-476-201	SOCIAL SECURITY	1,990.00	1,518.37	2,560.00	.00
2009 029-476-202	INSURANCE SUPPLEMENT	6,300.00	4,452.75	7,440.00	.00
2009 029-476-203	RETIREMENT	1,825.00	1,389.25	1,825.00	.00
2009 029-476-205	WORKER'S COMPENSATION	75.00	28.44	75.00	.00
2009 029-476-206	UNEMPLOYMENT INSURANCE	195.00	126.79	195.00	.00
2009 029-476-297	TOTAL EMPLOYEE BENEFITS	10,385.00	7,515.60	12,095.00	.00
2009 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2009 029-476-331	COPIER	.00	.00	.00	.00
2009 029-476-420	TELEPHONE	.00	.00	.00	.00
2009 029-476-426	MILEAGE	.00	.00	.00	.00
2009 029-476-428	TRAINING	.00	.00	.00	.00
2009 029-476-489	MISC	.00	.00	.00	.00
2009 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 029-476-570	EQUIPMENT	.00	.00	.00	.00
2009 029-476-571	FURNITURE	.00	.00	.00	.00
2009 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 029-999-999	TOTAL EXPENDITURES	36,385.00	27,362.72	38,095.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2009 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2009 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2009 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2009 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2009 030-360-100	CERT of DEPOSIT INTEREST	7,300.00	4,653.61	5,300.00	.00
2009 030-360-101	CHECKING ACCOUNT INTEREST	2,700.00	929.01	1,350.00	.00
2009 030-360-197	TOTAL INTEREST	10,000.00	5,582.62	6,650.00	.00
2009 030-399-999	TOTAL REVENUE	10,000.00	5,582.62	6,650.00	.00
2009 030-629-414	LAND SURVEY/APPRaisal	5,000.00	1,463.00	5,000.00	.00
2009 030-629-489	OTHER IMPROVEMENTS	1,000.00	.00	1,000.00	.00
2009 030-629-497	OTHER IMPROVEMENTS	6,000.00	1,463.00	6,000.00	.00
2009 030-629-540	RIGHT OF WAY	65,000.00	3,000.00	65,000.00	.00
2009 030-629-597	TOTAL CAPITAL OUTLAY	65,000.00	3,000.00	65,000.00	.00
2009 030-999-999	TOTAL EXPENDITURES	71,000.00	4,463.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 031-310-110	CURRENT TAXES	100,536.19	96,151.19	113,358.50	.00
2009 031-310-115	CURRENT PENALTY & INT	650.00	760.19	650.00	.00
2009 031-310-120	DELINQUENT TAXES	4,000.00	3,403.45	4,000.00	.00
2009 031-310-130	DELINQUENT PEN & INTEREST	3,000.00	2,138.62	3,000.00	.00
2009 031-310-197	TOTAL TAXES	108,186.19	102,453.45	121,008.50	.00
2009 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2009 031-360-101	CHECKING ACCOUNT INTEREST	3,400.00	1,201.32	1,600.00	.00
2009 031-360-197	TOTAL INTEREST	3,400.00	1,201.32	1,600.00	.00
2009 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2009 031-363-102	SALE of ROCK	.00	.00	.00	.00
2009 031-363-197	TOTAL SALES	.00	.00	.00	.00
2009 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2009 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2009 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2009 031-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2009 031-390-017	TRANSFER FROM NCCC ACCRUAL	25,000.00	25,000.00	50,000.00	.00
2009 031-399-999	TOTAL REVENUE	136,586.19	128,654.77	172,608.50	.00
2009 031-612-330	FUEL AND OIL	60,000.00	56,865.20	100,000.00	.00
2009 031-612-332	CUSTODIAL SUPPLIES	600.00	.00	600.00	.00
2009 031-612-340	ROAD MATERIALS	50,000.00	29,845.02	19,000.00	.00
2009 031-612-341	BRIDGE MATERIALS	5,000.00	3,057.46	.00	.00
2009 031-612-342	TOOLS, HARDWARE, SUPPLIES	2,000.00	1,329.10	2,000.00	.00
2009 031-612-343	TIRES	9,000.00	7,065.28	9,000.00	.00
2009 031-612-420	TELEPHONE	1,200.00	534.62	1,200.00	.00
2009 031-612-421	RADIO	800.00	.00	800.00	.00
2009 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2009 031-612-443	UTILITIES	1,800.00	1,419.35	1,800.00	.00
2009 031-612-450	BUILDING REP & MAINT	1,000.00	312.59	1,000.00	.00
2009 031-612-451	EQUIPMENT REP & MAINT	35,000.00	22,674.46	35,000.00	.00
2009 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2009 031-612-489	MISCELLANEOUS	800.00	625.50	800.00	.00
2009 031-612-497	TOTAL OPERATING EXPENSES	167,400.00	123,728.58	171,400.00	.00
2009 031-612-571	PURCHASE OF EQUIPMENT	130,901.19	137,602.96	10,000.00	.00
2009 031-612-597	TOTAL CAPITAL OUTLAY	130,901.19	137,602.96	10,000.00	.00
2009 031-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2009 031-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2009 031-999-999	TOTAL EXPENDITURES	298,301.19	261,331.54	181,400.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 032-310-110	CURRENT TAXES	100,536.18	96,151.23	113,358.50	.00
2009 032-310-115	CURRENT PENALTY & INT	650.00	760.21	650.00	.00
2009 032-310-120	DELINQUENT TAXES	4,000.00	3,403.45	4,000.00	.00
2009 032-310-130	DELINQUENT PEN & INTEREST	3,000.00	2,138.61	3,000.00	.00
2009 032-310-197	TOTAL TAXES	108,186.18	102,453.50	121,008.50	.00
2009 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 032-360-101	CHECKING ACCOUNT INTEREST	4,600.00	2,260.84	2,500.00	.00
2009 032-360-197	TOTAL INTEREST	4,600.00	2,260.84	2,500.00	.00
2009 032-364-100	S A L E S	.00	.00	.00	.00
2009 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2009 032-380-197	TOTAL	.00	.00	.00	.00
2009 032-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2009 032-390-017	TRANSFER FROM NCCC ACCRUAL	25,000.00	25,000.00	50,000.00	.00
2009 032-399-999	TOTAL REVENUE	137,786.18	129,714.34	173,508.50	.00
2009 032-613-310	OFFICE SUPPLIES	200.00	.00	.00	.00
2009 032-613-330	FUEL AND OIL	60,000.00	60,456.53	100,000.00	.00
2009 032-613-332	CUSTODIAL SUPPLIES	.00	.00	1,000.00	.00
2009 032-613-340	ROAD MATERIALS	25,000.00	14,298.20	25,000.00	.00
2009 032-613-341	BRIDGE MATERIALS	10,000.00	3,237.60	10,000.00	.00
2009 032-613-342	TOOLS, HARDWARE, SUPPLIES	1,000.00	661.45	1,000.00	.00
2009 032-613-343	TIRES	20,000.00	8,885.84	20,000.00	.00
2009 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2009 032-613-420	TELEPHONE	2,500.00	1,208.30	2,500.00	.00
2009 032-613-421	RADIO	2,500.00	652.97	2,500.00	.00
2009 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2009 032-613-443	UTILITIES	1,800.00	866.93	2,000.00	.00
2009 032-613-450	BUILDING REPAIR & MAINT	5,000.00	.00	5,000.00	.00
2009 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	20,857.36	50,000.00	.00
2009 032-613-489	MISCELLANEOUS	20,000.00	7,022.77	15,000.00	.00
2009 032-613-497	TOTAL OTHER EXPENSES	198,150.00	118,147.95	234,150.00	.00
2009 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	11,789.37	30,000.00	.00
2009 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2009 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	11,789.37	30,000.00	.00
2009 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2009 032-999-999	TOTAL EXPENDITURES	238,150.00	129,937.32	264,150.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 033-310-110	CURRENT TAXES	100,536.18	96,151.18	113,358.51	.00
2009 033-310-115	CURRENT PENALTY & INT	650.00	760.19	650.00	.00
2009 033-310-120	DELINQUENT TAXES	4,000.00	3,403.44	4,000.00	.00
2009 033-310-130	DELINQUENT PEN & INTEREST	3,000.00	2,138.60	3,000.00	.00
2009 033-310-197	TOTAL TAXES	108,186.18	102,453.41	121,008.51	.00
2009 033-360-000	INTEREST	.00	.00	.00	.00
2009 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 033-360-101	CHECKING ACCOUNT INTEREST	2,800.00	1,256.06	1,500.00	.00
2009 033-360-197	TOTAL INTEREST	2,800.00	1,256.06	1,500.00	.00
2009 033-364-100	SALE OF ASSETS	.00	10,000.00	.00	.00
2009 033-365-197	TOTAL	.00	10,000.00	.00	.00
2009 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2009 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2009 033-380-197	TOTAL	.00	.00	.00	.00
2009 033-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2009 033-390-017	TRANSFER FROM NCCC ACCRUAL	25,000.00	25,000.00	50,000.00	.00
2009 033-399-999	TOTAL REVENUE	135,986.18	138,709.47	172,508.51	.00
2009 033-614-330	FUEL AND OIL	46,000.00	41,579.57	90,000.00	.00
2009 033-614-332	CUSTODIAL SUPPLIES	500.00	.00	500.00	.00
2009 033-614-340	ROAD MATERIALS	20,000.00	9,996.18	20,000.00	.00
2009 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2009 033-614-342	TOOLS, HARDWARE, SUPPLIES	3,000.00	573.80	3,000.00	.00
2009 033-614-343	TIRES	6,000.00	4,857.07	6,000.00	.00
2009 033-614-420	TELEPHONE	1,000.00	772.30	1,200.00	.00
2009 033-614-421	RADIO	2,000.00	.00	2,000.00	.00
2009 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2009 033-614-443	UTILITIES	1,500.00	1,010.79	2,000.00	.00
2009 033-614-450	BUILDINGS REP & MAINT	5,800.00	257.70	15,100.00	.00
2009 033-614-451	EQUIPMENT REP & MAINT.	35,000.00	25,280.00	35,000.00	.00
2009 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2009 033-614-489	MISCELLANEOUS	3,000.00	1,260.37	5,000.00	.00
2009 033-614-497	TOTAL EXPENSES	124,000.00	85,587.78	180,000.00	.00
2009 033-614-571	PURCHASE OF EQUIPMENT	26,000.00	.00	.00	.00
2009 033-614-597	TOTAL CAPITAL OUTLAY	26,000.00	.00	.00	.00
2009 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	23,000.00	.00
2009 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	10,000.00	.00
2009 033-614-697	TOTAL LEASE PURCHASE	.00	.00	33,000.00	.00
2009 033-999-999	TOTAL EXPENDITURES	150,000.00	85,587.78	213,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 034-310-110	CURRENT TAXES	100,536.19	96,151.19	113,358.50	.00
2009 034-310-115	CURRENT PENALTY & INT	650.00	760.20	650.00	.00
2009 034-310-120	DELINQUENT TAXES	4,000.00	3,403.46	4,000.00	.00
2009 034-310-130	DELINQUENT PEN & INTEREST	3,000.00	2,138.61	3,000.00	.00
2009 034-310-197	TOTAL TAXES	108,186.19	102,453.46	121,008.50	.00
2009 034-360-000	INTEREST	.00	.00	.00	.00
2009 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2009 034-360-101	CHECKING ACCOUNT INTEREST	5,500.00	2,475.86	3,500.00	.00
2009 034-360-197	TOTAL INTEREST	5,500.00	2,475.86	3,500.00	.00
2009 034-364-100	SALE OF EQUIPMENT	.00	1,503.00	.00	.00
2009 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2009 034-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2009 034-390-017	TRANSFER FROM NCCC ACCRUAL	25,000.00	25,000.00	50,000.00	.00
2009 034-399-999	TOTAL REVENUE	138,686.19	131,432.32	174,508.50	.00
2009 034-615-330	FUEL AND OIL	45,000.00	32,574.20	114,000.00	.00
2009 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2009 034-615-340	ROAD MATERIALS	145,950.00	27,810.07	49,000.00	.00
2009 034-615-341	BRIDGE MATERIALS	5,000.00	.00	5,000.00	.00
2009 034-615-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	1,893.01	7,500.00	.00
2009 034-615-343	TIRES	8,000.00	1,618.60	8,000.00	.00
2009 034-615-420	TELEPHONE	2,000.00	1,998.74	2,000.00	.00
2009 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2009 034-615-426	MILEAGE	.00	350.10	.00	.00
2009 034-615-430	PUBLISH NOTICES	100.00	165.60	100.00	.00
2009 034-615-443	UTILITIES	2,000.00	1,965.92	3,000.00	.00
2009 034-615-450	BUILDING REPAIR & MAINT	1,000.00	.00	1,000.00	.00
2009 034-615-451	EQUIPMENT REPAIR & MAINT	37,000.00	24,942.82	40,000.00	.00
2009 034-615-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2009 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2009 034-615-489	MISCELLANEOUS	3,000.00	699.36	3,000.00	.00
2009 034-615-497	TOTAL OTHER EXPENSES	256,850.00	95,818.42	236,400.00	.00
2009 034-615-571	PURCHASE OF EQUIPMENT	.00	79.88	.00	.00
2009 034-615-597	TOTAL CAPITAL OUTLAY	.00	79.88	.00	.00
2009 034-999-999	TOTAL EXPENDITURES	256,850.00	95,898.30	236,400.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2009 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2009 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	44,750.00	.00	.00
2009 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	11,928.99	.00	.00
2009 035-333-103	ORCA/TCDP #DRS060061	.00	377,001.63	.00	.00
2009 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2009 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2009 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	144,167.96	.00	.00
2009 035-333-999	TOTAL GRANT REVENUE	.00	577,848.58	.00	.00
2009 035-390-010	TRANSFER FROM GEN FD	.00	25,952.86	.00	.00
2009 035-390-197	TOTAL TRANSFERS	.00	25,952.86	.00	.00
2009 035-399-999	TOTAL REVENUE	.00	25,952.86	.00	.00
2009 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2009 035-665-402	ENGINEERING	.00	.00	.00	.00
2009 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2009 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2009 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2009 035-665-597	TOTAL	.00	.00	.00	.00
2009 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2009 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2009 035-666-101	ENGINEERING	.00	.00	.00	.00
2009 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2009 035-666-594	CONSTRUCTION	.00	44,750.00	.00	.00
2009 035-666-597	TOTAL EXPENSES	.00	44,750.00	.00	.00
2009 035-666-998	ELEVATED STORAGE	.00	44,750.00	.00	.00
2009 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2009 035-667-402	ENGINEERING	.00	.00	.00	.00
2009 035-667-417	GRANT ADMINISTRATION	.00	3,070.00	.00	.00
2009 035-667-594	CONSTRUCTION	.00	8,858.99	.00	.00
2009 035-667-597	TOTAL	.00	11,928.99	.00	.00
2009 035-667-998	WATER & SEWER SERVICE	.00	11,928.99	.00	.00
2009 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2009 035-668-402	ENGINEERING	.00	15,180.00	.00	.00
2009 035-668-417	GRANT ADMINISTRATION	.00	9,670.50	.00	.00
2009 035-668-488	LOCAL MATCH	.00	50,000.00	.00	.00
2009 035-668-489	MISCELLANEOUS	.00	302,151.13	.00	.00
2009 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2009 035-668-597	TOTAL EXPENSES	.00	377,001.63	.00	.00
2009 035-668-998	DISASTER RECOVERY	.00	377,001.63	.00	.00
2009 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2009 035-669-102	ENGINEERING	.00	15,680.00	.00	.00
2009 035-669-417	GRANT ADMINISTRATION	.00	14,943.50	.00	.00
2009 035-669-489	MISCELLANEOUS	.00	96.72	.00	.00
2009 035-669-594	CONSTRUCTION	.00	120,670.45	.00	.00
2009 035-669-597	TOTAL EXPENSES	.00	151,390.67	.00	.00
2009 035-669-998	OCT 06 FLOOD	.00	151,390.67	.00	.00
2009 035-700-010	TRANSFER TO GEN FUND	.00	18,730.15	.00	.00
2009 035-999-999	TOTAL EXPENDITURES	.00	603,801.44	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 036-310-110	CURRENT TAXES	14,362.31	13,735.87	16,194.30	.00
2009 036-310-115	CURRENT PENALTY & INTEREST	100.00	108.59	100.00	.00
2009 036-310-120	DELINQUENT TAXES	900.00	486.21	800.00	.00
2009 036-310-130	DELINQUENT PENALTY & INTERES	550.00	305.53	450.00	.00
2009 036-310-197	TOTAL TAXES	15,912.31	14,636.20	17,544.30	.00
2009 036-360-000	INTEREST	.00	.00	.00	.00
2009 036-360-101	CHECKING ACCOUNT INTEREST	1,100.00	466.47	550.00	.00
2009 036-360-197	TOTAL INTEREST	1,100.00	466.47	550.00	.00
2009 036-399-999	TOTAL REVENUE	17,012.31	15,102.67	18,094.30	.00
2009 036-612-340	ROAD MATERIALS	25,000.00	11,759.59	18,000.00	.00
2009 036-612-341	BRIDGE MATERIALS	10,000.00	9,148.96	5,000.00	.00
2009 036-612-597	TOTAL CAPITAL OUTLAY	35,000.00	20,908.55	23,000.00	.00
2009 036-999-999	TOTAL EXPENDITURES	35,000.00	20,908.55	23,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 037-310-110	CURRENT TAXES	14,362.31	13,735.85	16,194.30	.00
2009 037-310-115	CURRENT PENALTY & INTEREST	100.00	108.59	100.00	.00
2009 037-310-120	DELINQUENT TAXES	900.00	486.18	800.00	.00
2009 037-310-130	DELINQUENT PENALTY & INTERES	550.00	305.49	450.00	.00
2009 037-310-197	TOTAL TAXES	15,912.31	14,636.11	17,544.30	.00
2009 037-360-000	INTEREST	.00	.00	.00	.00
2009 037-360-101	CHECKING ACCOUNT INTEREST	2,000.00	725.75	1,000.00	.00
2009 037-360-197	TOTAL INTEREST	2,000.00	725.75	1,000.00	.00
2009 037-399-999	TOTAL REVENUE	17,912.31	15,361.86	18,544.30	.00
2009 037-613-340	ROAD MATERIALS	30,000.00	3,218.89	30,000.00	.00
2009 037-613-341	BRIDGE MATERIALS	10,000.00	.00	10,000.00	.00
2009 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	3,218.89	40,000.00	.00
2009 037-999-999	TOTAL EXPENDITURES	40,000.00	3,218.89	40,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 038-310-110	CURRENT TAXES	14,362.32	13,735.92	16,194.30	.00
2009 038-310-115	CURRENT PENALTY & INTEREST	100.00	108.61	100.00	.00
2009 038-310-120	DELINQUENT TAXES	900.00	486.22	800.00	.00
2009 038-310-130	DELINQUENT PENALTY & INTERES	550.00	305.52	450.00	.00
2009 038-310-197	TOTAL TAXES	15,912.32	14,636.27	17,544.30	.00
2009 038-360-000	INTEREST	.00	.00	.00	.00
2009 038-360-101	CHECKING ACCOUNT INTEREST	2,400.00	388.06	500.00	.00
2009 038-360-197	TOTAL INTEREST	2,400.00	388.06	500.00	.00
2009 038-399-999	TOTAL REVENUE	18,312.32	15,024.33	18,044.30	.00
2009 038-614-340	ROAD MATERIALS	50,000.00	37,337.21	25,000.00	.00
2009 038-614-341	BRIDGE MATERIALS	20,000.00	15,012.16	5,000.00	.00
2009 038-614-597	TOTAL CAPITAL OUTLAY	70,000.00	52,349.37	30,000.00	.00
2009 038-999-999	TOTAL EXPENDITURES	70,000.00	52,349.37	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2009 039-310-110	CURRENT TAXES	14,362.31	13,735.89	16,194.29	.00
2009 039-310-115	CURRENT PENALTY & INTEREST	100.00	108.60	100.00	.00
2009 039-310-120	DELINQUENT TAXES	900.00	486.21	800.00	.00
2009 039-310-130	DELINQUENT PENALTY & INTERES	550.00	305.51	450.00	.00
2009 039-310-197	TOTAL TAXES	15,912.31	14,636.21	17,544.29	.00
2009 039-360-000	INTEREST	.00	.00	.00	.00
2009 039-360-101	CHECKING ACCOUNT INTEREST	2,000.00	1,052.76	1,000.00	.00
2009 039-360-197	TOTAL INTEREST	2,000.00	1,052.76	1,000.00	.00
2009 039-399-999	TOTAL REVENUE	17,912.31	15,688.97	18,544.29	.00
2009 039-615-340	ROAD MATERIALS	84,100.00	6,390.00	30,000.00	.00
2009 039-615-341	BRIDGE MATERIALS	5,000.00	.00	5,000.00	.00
2009 039-615-597	TOTAL CAPITAL OUTLAY	89,100.00	6,390.00	35,000.00	.00
2009 039-999-999	TOTAL EXPENDITURES	89,100.00	6,390.00	35,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 040-340-400	COUNTY CLERK	11,000.00	9,263.00	11,000.00	.00
2009 040-340-403	RECORD ARCHIVE FEE	12,000.00	11,254.00	12,000.00	.00
2009 040-340-497	TOTAL CO CLERK	23,000.00	20,517.00	23,000.00	.00
2009 040-340-700	DISTRICT CLERK	4,000.00	2,324.00	4,000.00	.00
2009 040-340-797	TOTAL DIST CLERK	4,000.00	2,324.00	4,000.00	.00
2009 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 040-360-101	CHECKING ACCOUNT INTEREST	3,000.00	1,257.37	1,500.00	.00
2009 040-360-197	TOTAL INTEREST	3,000.00	1,257.37	1,500.00	.00
2009 040-399-999	TOTAL REVENUE	30,000.00	24,098.37	28,500.00	.00
2009 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2009 040-403-334	SUPPLIES	1,000.00	.00	1,000.00	.00
2009 040-403-407	MICROFILM SERVICE	.00	1,147.21	3,000.00	.00
2009 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2009 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2009 040-403-497	TOTAL OTHER EXPENSES	2,600.00	1,147.21	5,600.00	.00
2009 040-403-572	PURCHASE OF EQUIPMENT/SOFTWA	50,000.00	6,479.25	50,000.00	.00
2009 040-403-573	SOFTWARE MAINTENANCE	9,000.00	1,455.20	10,000.00	.00
2009 040-403-591	BOOK REPAIR	6,000.00	288.00	8,000.00	.00
2009 040-403-597	TOTAL CO CLERK CAP OUTLAY	65,000.00	8,222.45	68,000.00	.00
2009 040-403-998	TOTAL EXPENSES CO. CLERK	67,600.00	9,369.66	73,600.00	.00
2009 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2009 040-450-120	PART TIME HELP	.00	.00	.00	.00
2009 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2009 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2009 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2009 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2009 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2009 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2009 040-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 040-450-572	DIST CLK CAP OUTLAY	8,000.00	8,050.00	8,000.00	.00
2009 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2009 040-450-597	DISTRICT CLK EXPENDITURES	8,000.00	8,050.00	8,000.00	.00
2009 040-450-998	TOTAL EXPENSES DIST. CLERK	8,000.00	8,050.00	8,000.00	.00
2009 040-999-999	TOTAL EXPENDITURES	75,600.00	17,419.66	81,600.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2009 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2009 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 041-360-101	CHECKING ACCOUNT INTEREST	900.00	329.35	450.00	.00
2009 041-360-197	TOTAL INTEREST	900.00	329.35	450.00	.00
2009 041-399-999	TOTAL REVENUE	8,100.00	329.35	7,650.00	.00
2009 041-612-340	ROAD MATERIALS	26,000.00	7,552.98	10,000.00	.00
2009 041-612-341	BRIDGE MATERIAL	.00	.00	5,000.00	.00
2009 041-612-597	TOTAL CAPITAL OUTLAY	26,000.00	7,552.98	15,000.00	.00
2009 041-999-999	TOTAL EXPENDITURES	26,000.00	7,552.98	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2009 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2009 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 042-360-101	CHECKING ACCOUNT INTEREST	500.00	185.39	250.00	.00
2009 042-360-197	TOTAL INTEREST	500.00	185.39	250.00	.00
2009 042-399-999	TOTAL REVENUE	7,700.00	185.39	7,450.00	.00
2009 042-613-340	ROAD MATERIALS	10,000.00	.00	15,000.00	.00
2009 042-613-341	BRIDGE MATERIAL	8,000.00	.00	10,000.00	.00
2009 042-613-597	TOTAL CAPITAL OUTLAY	18,000.00	.00	25,000.00	.00
2009 042-999-999	TOTAL EXPENDITURES	18,000.00	.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2009 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2009 043-360-000	INTEREST	.00	.00	.00	.00
2009 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 043-360-101	CHECKING ACCOUNT INTEREST	800.00	204.54	250.00	.00
2009 043-360-197	TOTAL INTEREST	800.00	204.54	250.00	.00
2009 043-399-999	TOTAL REVENUE	8,000.00	204.54	7,450.00	.00
2009 043-614-340	ROAD MATERIALS	48,000.00	35,311.52	20,000.00	.00
2009 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2009 043-614-597	TOTAL CAPITAL OUTLAY	48,000.00	35,311.52	20,000.00	.00
2009 043-999-999	TOTAL EXPENDITURES	48,000.00	35,311.52	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2009 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2009 044-360-000	INTEREST	.00	.00	.00	.00
2009 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 044-360-101	CHECKING ACCOUNT INTEREST	1,300.00	648.27	650.00	.00
2009 044-360-197	TOTAL INTEREST	1,300.00	648.27	650.00	.00
2009 044-399-999	TOTAL REVENUE	8,500.00	648.27	7,850.00	.00
2009 044-615-340	ROAD MATERIALS	42,300.00	1,483.22	20,000.00	.00
2009 044-615-341	BRIDGE MATERIALS	13,000.00	.00	13,000.00	.00
2009 044-615-597	TOTAL CAPITAL OUTLAY	55,300.00	1,483.22	33,000.00	.00
2009 044-999-999	TOTAL EXPENDITURES	55,300.00	1,483.22	33,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 045-360-101	CHECKING ACCOUNT INTEREST	5,500.00	1,863.02	2,300.00	.00
2009 045-360-197	TOTAL INTEREST	5,500.00	1,863.02	2,300.00	.00
2009 045-367-100	DONATIONS	.00	.00	.00	.00
2009 045-367-197	TOTAL	.00	.00	.00	.00
2009 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2009 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 045-399-999	TOTAL REVENUE	5,500.00	1,863.02	2,300.00	.00
2009 045-510-489	MISCELLANEOUSE	143,700.00	1,592.52	140,000.00	.00
2009 045-510-497	TOTAL OTHER EXPENSES	143,700.00	1,592.52	140,000.00	.00
2009 045-999-999	TOTAL EXPENDITURES	143,700.00	1,592.52	140,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 046-360-101	CHECKING ACCOUNT INTEREST	80,000.00	42,402.94	25,000.00	.00
2009 046-360-197	TOTAL INTEREST	80,000.00	42,402.94	25,000.00	.00
2009 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2009 046-385-197	TOTAL	.00	.00	.00	.00
2009 046-399-999	TOTAL REVENUE	80,000.00	42,402.94	25,000.00	.00
2009 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2009 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2009 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2009 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2009 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2009 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2009 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2009 046-510-402	ENGINEERING	300,000.00	.00	300,000.00	.00
2009 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2009 046-510-426	MILEAGE	.00	.00	.00	.00
2009 046-510-435	BOOKS	.00	.00	.00	.00
2009 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2009 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2009 046-510-460	OFFICE RENT	.00	.00	.00	.00
2009 046-510-489	MISC EXTRA EXPENSE	200,000.00	.00	200,000.00	.00
2009 046-510-497	TOTAL EXPENSES	500,000.00	.00	500,000.00	.00
2009 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2009 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2009 046-510-594	CONSTRUCTION	1,300,000.00	.00	1,000,000.00	.00
2009 046-510-595	GEO / THERMAL	300,000.00	.00	300,000.00	.00
2009 046-510-597	TOTAL CAPITAL OUTLAY	1,600,000.00	.00	1,300,000.00	.00
2009 046-700-00	TRANSFERS	.00	.00	.00	.00
2009 046-700-070	TRANSFER TO CTHSE GRANT	.00	360,000.00	.00	.00
2009 046-700-097	TOTAL TRANSFERS	.00	360,000.00	.00	.00
2009 046-999-999	TOTAL EXPENDITURES	2,100,000.00	360,000.00	1,800,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 047-360-101	CHECKING ACCOUNT INTEREST	40.00	14.82	20.00	.00
2009 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2009 047-399-999	TOTAL REVENUE	40.00	14.82	20.00	.00
2009 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2009 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2009 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 048-352-201	FORFEITURES & SEIZURES	5,000.00	9,640.62	5,000.00	.00
2009 048-352-297	TOTAL	5,000.00	9,640.62	5,000.00	.00
2009 048-360-101	CHECKING ACCOUNT INTEREST	140.00	83.61	100.00	.00
2009 048-360-197	TOTAL INTEREST	140.00	83.61	100.00	.00
2009 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2009 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2009 048-395-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2009 048-399-999	TOTAL REVENUE	5,140.00	9,724.23	5,100.00	.00
2009 048-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2009 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2009 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2009 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2009 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2009 048-560-335	UNIFORMS	.00	.00	.00	.00
2009 048-560-336	DRUG INTERDICTION	5,000.00	4,100.00	5,000.00	.00
2009 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2009 048-560-338	SUPPLIES FOR CARS & OFF.	.00	.00	.00	.00
2009 048-560-404	VIDEO CAMERAS	.00	.00	5,000.00	.00
2009 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2009 048-560-454	PURCHASE SOFTWARE	.00	.00	.00	.00
2009 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2009 048-560-497	TOTAL OTHER EXPENSES	5,000.00	4,100.00	10,000.00	.00
2009 048-560-551	PURCHASE VEHICLE	.00	.00	.00	.00
2009 048-560-574	8MM VCR	.00	.00	.00	.00
2009 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2009 048-560-576	WEAPONS	.00	.00	.00	.00
2009 048-560-577	PURCHASE OFFICE EQUIPMENT	.00	900.00	.00	.00
2009 048-560-597	TOTAL CAPITAL OUTLAY	.00	900.00	.00	.00
2009 048-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 049-333-301	GRANT #23013	.00	.00	.00	.00
2009 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2009 049-333-303	2008 GRANT #28140	.00	8,525.00	.00	.00
2009 049-333-397	TOTAL	.00	8,525.00	.00	.00
2009 049-360-101	CHECKING ACCOUNT INTEREST	.00	119.81	.00	.00
2009 049-360-197	TOTAL INTEREST	.00	119.81	.00	.00
2009 049-399-999	TOTAL REVENUE	.00	8,644.81	.00	.00
2009 049-650-120	PART TIME HELP	.00	.00	.00	.00
2009 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2009 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2009 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2009 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2009 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2009 049-650-435	BOOKS	.00	.00	.00	.00
2009 049-650-457	COMPUTER & SOFEWARE	.00	.00	.00	.00
2009 049-650-489	MISCELLANEOUS	.00	630.18	.00	.00
2009 049-650-497	TOTAL EXPENSES	.00	630.18	.00	.00
2009 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2009 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2009 049-999-999	TOTAL EXPENDITURES	.00	630.18	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 050-333-305	TX NATURAL RESOURCES CONSERV	11,000.00	21,911.89	11,000.00	.00
2009 050-333-397	TOTAL	11,000.00	21,911.89	11,000.00	.00
2009 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	650.00	150.00	.00
2009 050-344-197	TOTAL CHARGES	150.00	650.00	150.00	.00
2009 050-360-000	INTEREST	.00	.00	.00	.00
2009 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 050-360-101	CHECKING ACCOUNT INTEREST	3,000.00	1,252.63	1,500.00	.00
2009 050-360-197	TOTAL INTEREST	3,000.00	1,252.63	1,500.00	.00
2009 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2009 050-364-197	TOTAL SALES	.00	.00	.00	.00
2009 050-380-100	P#4 P/0114603 TNRCC 58308339	.00	.00	.00	.00
2009 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2009 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2009 050-380-197	TOTAL	.00	.00	.00	.00
2009 050-385-101	MISCELLANEOUS REVENUE	.00	3,383.01	.00	.00
2009 050-385-197	TOTAL	.00	3,383.01	.00	.00
2009 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2009 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2009 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	70,000.00	.00
2009 050-399-999	TOTAL REVENUE	84,150.00	79,697.53	82,650.00	.00
2009 050-595-106	REGULAR EMPLOYEES	.00	.00	.00	.00
2009 050-595-120	PART TIME HELP	57,000.00	39,715.25	60,000.00	.00
2009 050-595-197	TOTAL WAGES, SALARIES	57,000.00	39,715.25	60,000.00	.00
2009 050-595-201	SOCIAL SECURITY TAXES	4,365.00	3,038.18	4,600.00	.00
2009 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2009 050-595-203	RETIREMENT	3,995.00	2,411.28	4,210.00	.00
2009 050-595-205	WORKER'S COMPENSATION	3,135.00	1,425.60	3,695.00	.00
2009 050-595-206	UNEMPLOYMENT INSURANCE	785.00	251.84	450.00	.00
2009 050-595-297	TOTAL EMPLOYEE BENEFITS	12,280.00	7,126.90	12,955.00	.00
2009 050-595-330	FUEL AND OIL	14,000.00	3,423.05	14,000.00	.00
2009 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2009 050-595-343	TIRES	2,000.00	1,653.56	2,000.00	.00
2009 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2009 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2009 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2009 050-595-411	WASTE MANAGEMENT FEES	20,000.00	13,160.94	20,000.00	.00
2009 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2009 050-595-421	RADIO	500.00	.00	500.00	.00
2009 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2009 050-595-440	COMPACTOR TOLEDO BEND/SRA	.00	.00	.00	.00
2009 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2009 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,397.33	3,500.00	.00
2009 050-595-451	EQUIPMENT REPAIR & MAINTENAN	10,000.00	3,787.29	10,000.00	.00
2009 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2009 050-595-489	MISCELLANEOUS	1,500.00	.00	1,500.00	.00
2009 050-595-497	TOTAL OTHER EXPENDITURES	51,700.00	23,422.17	51,700.00	.00
2009 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2009 050-595-530	BUILDINGS	.00	.00	.00	.00
2009 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2009 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2009 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2009 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2009 050-999-999	TOTAL EXPENDITURES	140,980.00	70,264.32	144,655.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 051-360-000	INTEREST	.00	.00	.00	.00
2009 051-360-101	CHECKING ACCOUNT INTEREST	650.00	481.28	575.00	.00
2009 051-360-197	TOTAL INTEREST	650.00	481.28	575.00	.00
2009 051-364-100	SALE OF VOTER LISTS	500.00	100.00	500.00	.00
2009 051-364-197	TOTAL SALES	500.00	100.00	500.00	.00
2009 051-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2009 051-380-197	TOTAL	.00	.00	.00	.00
2009 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 051-390-017	TRANSFER FROM NCCC ACCURAL	38,500.00	38,500.00	38,500.00	.00
2009 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2009 051-390-097	TOTAL TRANSFERS FROM	38,500.00	38,500.00	38,500.00	.00
2009 051-399-999	TOTAL REVENUE	39,650.00	39,081.28	39,575.00	.00
2009 051-498-104	REGULAR HELP	24,312.75	18,234.51	25,528.39	.00
2009 051-498-197	TOTAL WAGES, SALARIES	24,312.75	18,234.51	25,528.39	.00
2009 051-498-201	SOCIAL SECURITY TAX	1,865.00	1,394.99	2,525.00	.00
2009 051-498-202	INSURANCE SUPPLEMENT	6,300.00	4,452.75	7,440.00	.00
2009 051-498-203	RETIREMENT	1,705.00	1,276.37	1,790.00	.00
2009 051-498-205	WORKER'S COMPENSATION	55.00	25.92	75.00	.00
2009 051-498-206	UNEMPLOYMENT INSURANCE	335.00	115.47	190.00	.00
2009 051-498-297	TOTAL EMPLOYEE BENEFITS	10,260.00	7,265.50	12,020.00	.00
2009 051-498-310	OFFICE SUPPLIES	1,150.00	.00	800.00	.00
2009 051-498-311	POSTAL EXPENSE	1,050.00	.00	1,000.00	.00
2009 051-498-416	COMPUTER CONTRACT SERVICE	123.08	75.00	123.08	.00
2009 051-498-420	TELEPHONE	735.00	.00	700.00	.00
2009 051-498-426	TRAVEL	250.00	239.22	280.00	.00
2009 051-498-428	TRAINING SCHOOLS	1,000.00	1,463.48	1,000.00	.00
2009 051-498-452	PROGRAM CONTRACT	400.00	.00	.00	.00
2009 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2009 051-498-497	TOTAL OTHER EXPENSES	4,708.08	1,777.70	3,903.08	.00
2009 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2009 051-498-572	OFFICE EQUIPMENT	800.00	49.99	.00	.00
2009 051-498-597	TOTAL CAPITAL OUTLAY	800.00	49.99	.00	.00
2009 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2009 051-498-649	PRINCIPAL ON LEASE PURCHASE	2,071.68	1,553.76	2,071.68	.00
2009 051-498-669	INTEREST ON LEASE PURCHASE	405.24	303.93	405.24	.00
2009 051-498-697	TOTAL LEASE PURCHASE	2,476.92	1,857.69	2,476.92	.00
2009 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2009 051-999-999	TOTAL EXPENDITURES	42,557.75	29,185.39	43,928.39	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 052-334-301	DISTRICT COURT	4,000.00	2,320.00	4,000.00	.00
2009 052-334-302	COUNTY COURT	1,500.00	720.00	1,200.00	.00
2009 052-334-397	TOTAL	5,500.00	3,040.00	5,200.00	.00
2009 052-360-101	CHECKING ACCOUNT INTEREST	275.00	65.97	135.00	.00
2009 052-360-197	TOTAL INTEREST	275.00	65.97	135.00	.00
2009 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2009 052-380-197	TOTAL	.00	.00	.00	.00
2009 052-399-999	TOTAL REVENUE	5,775.00	3,105.97	5,335.00	.00
2009 052-466-435	PURCHASE OF BOOKS	8,000.00	6,185.54	8,000.00	.00
2009 052-466-497	TOTAL EXPENSES	8,000.00	6,185.54	8,000.00	.00
2009 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 052-999-999	TOTAL EXPENDITURES	8,000.00	6,185.54	8,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2009 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2009 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2009 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2009 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2009 053-333-106	LONE STAR GRANT #442-08359	4,302.00	.00	4,300.00	.00
2009 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2009 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2009 053-333-303	B O O K S	.00	.00	.00	.00
2009 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2009 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2009 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2009 053-333-397	TOTAL	4,302.00	.00	4,300.00	.00
2009 053-360-101	CHECKING ACCOUNT INTEREST	1,400.00	712.83	700.00	.00
2009 053-360-197	TOTAL INTEREST	1,400.00	712.83	700.00	.00
2009 053-365-101	NEWTON ISD	4,000.00	.00	4,000.00	.00
2009 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	7,650.00	12,000.00	.00
2009 053-365-103	DONATIONS/DEWEYVILLE	.00	8.00	.00	.00
2009 053-367-101	MISCELLANEOUS	.00	.00	.00	.00
2009 053-367-102	COPIES	.00	.00	.00	.00
2009 053-367-197	OTHER REVENUE	16,000.00	7,658.00	16,000.00	.00
2009 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2009 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2009 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 053-390-017	TRANSFER FROM NCCC ACCURAL	78,900.00	78,900.00	78,900.00	.00
2009 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2009 053-390-097	TOTAL TRANSFERS FROM	78,900.00	78,900.00	78,900.00	.00
2009 053-399-999	TOTAL REVENUE	100,602.00	87,270.83	99,900.00	.00
2009 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2009 053-650-102	LIBRARIAN	26,500.08	19,875.06	27,825.08	.00
2009 053-650-116	CLERK/DEWEYVILLE LIB.	.00	254.93	.00	.00
2009 053-650-120	PART TIME HELP	24,700.00	18,726.96	26,100.00	.00
2009 053-650-197	TOTAL WAGES, SALARIES	51,200.08	38,856.95	53,925.08	.00
2009 053-650-201	SOCIAL SECURITY TAX	3,920.00	2,952.08	4,700.00	.00
2009 053-650-202	INSURANCE SUPPLEMENT	6,300.00	4,452.75	7,440.00	.00
2009 053-650-203	RETIREMENT	3,595.00	2,720.01	3,780.00	.00
2009 053-650-205	WORKER'S COMPENSATION	130.00	65.03	150.00	.00
2009 053-650-206	UNEMPLOYMENT INSURANCE	705.00	247.37	405.00	.00
2009 053-650-297	TOTAL EMP BENEFITS	14,650.00	10,437.24	16,475.00	.00
2009 053-650-310	OFFICE SUPPLIES	1,000.00	903.33	1,000.00	.00
2009 053-650-311	POSTAL EXPENSE	164.00	166.00	168.00	.00
2009 053-650-312	COMPUTER SUPPLIES	400.00	400.00	900.00	.00
2009 053-650-331	COPIER	400.00	105.53	400.00	.00
2009 053-650-334	SUNDRY SUPPLIES	1,600.00	1,588.63	1,600.00	.00
2009 053-650-420	TELEPHONE	2,200.00	596.68	2,200.00	.00
2009 053-650-426	MILEAGE	1,150.00	974.27	1,500.00	.00
2009 053-650-427	ASSOCIATION MEETINGS	1,350.00	1,398.89	1,500.00	.00
2009 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2009 053-650-435	BOOKS	8,000.00	5,831.37	8,000.00	.00
2009 053-650-436	SUBSCRIPTIONS	1,000.00	484.24	1,000.00	.00
2009 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00
2009 053-650-452	OFFICE MACH REP & MAINT	500.00	339.98	500.00	.00
2009 053-650-453	SOFTWARE MAINTENANCE	2,400.00	969.00	2,400.00	.00
2009 053-650-480	BOND PREMIUMS	50.00	.00	50.00	.00
2009 053-650-481	DUES	100.00	100.00	100.00	.00
2009 053-650-497	TOTAL OTHER EXPENSES	20,314.00	13,857.92	21,318.00	.00
2009 053-650-572	PURCHASE OF EQUIPMENT	1,000.00	1,000.00	1,000.00	.00
2009 053-650-585	LONE STAR GRANT #442-08359	.00	2,117.97	.00	.00
2009 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2009 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2009 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2009 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2009 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2009 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00
2009 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2009 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00
2009 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00
2009 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00
2009 053-650-597	TOTAL CAPITAL OUTLAY	1,000.00	3,117.97	1,000.00	.00
2009 053-650-680	BANK CHARGES	.00	.00	.00	.00
2009 053-650-697	TOTAL DEBT SERVICE	.00	.00	.00	.00
2009 053-650-998	NEWTON LIBRARY	87,164.08	66,270.08	92,718.08	.00
2009 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00
2009 053-660-116	CLERK/DEWEYVILLE	10,750.00	7,523.88	11,310.00	.00
2009 053-660-197	TOTAL WAGES/SALARIES	10,750.00	7,523.88	11,310.00	.00
2009 053-660-201	SOCIAL SECURITY TAX	830.00	575.50	870.00	.00
2009 053-660-203	RETIREMENT	755.00	526.67	795.00	.00
2009 053-660-205	WORKERS' COMPENSATION	30.00	11.94	35.00	.00
2009 053-660-206	UNEMPLOYMENT INSURANCE	150.00	45.51	85.00	.00
2009 053-660-297	TOTAL EMPLOYEE BENEFITS	1,765.00	1,159.62	1,785.00	.00
2009 053-660-310	OFFICE SUPPLIES	900.00	882.56	900.00	.00
2009 053-660-311	POSTAL EXPENSE	164.00	41.00	164.00	.00
2009 053-660-420	TELEPHONE	1,875.00	831.79	1,875.00	.00
2009 053-660-435	BOOKS	3,600.00	2,635.90	3,600.00	.00
2009 053-660-443	UTILITIES	1,720.00	1,149.28	1,720.00	.00
2009 053-660-453	SOFTWARE MAINTENANCE	.00	700.00	.00	.00
2009 053-660-497	TOTAL OTHER EXPENSES	8,259.00	6,240.53	8,259.00	.00
2009 053-660-998	DEWEYVILLE LIBRARY	20,774.00	14,924.03	21,354.00	.00
2009 053-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2009 053-695-697	TOTAL	.00	.00	.00	.00
2009 053-999-999	TOTAL EXPENDITURES	107,938.08	81,194.11	114,072.08	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 054-333-300	GRANT PROCEEDS	.00	.00	.00	.00
2009 054-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 054-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 054-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 054-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 054-650-420	TELEPHONE	.00	.00	.00	.00
2009 054-650-426	MILEAGE	.00	.00	.00	.00
2009 054-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2009 054-695-310	OFFICE SUPPLIES	.00	.00	.00	.00
2009 054-695-420	TELEPHONE	.00	.00	.00	.00
2009 054-695-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2009 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 055-360-101	CHECKING ACCOUNT INTEREST	1,300.00	525.15	650.00	.00
2009 055-360-197	TOTAL INTEREST	1,300.00	525.15	650.00	.00
2009 055-367-101	D O N A T I O N S	100.00	525.00	100.00	.00
2009 055-367-102	M E M O R I A L S	100.00	150.00	100.00	.00
2009 055-367-197	TOTAL	200.00	675.00	200.00	.00
2009 055-368-100	PUBLICATIONS IN-HOUSE	1,500.00	287.00	1,500.00	.00
2009 055-368-200	MISCELLANEOUS SALES	50.00	28.00	50.00	.00
2009 055-368-400	PHOTOGRAPHY SALES	50.00	3.00	50.00	.00
2009 055-368-452	C O P I E S	600.00	84.25	600.00	.00
2009 055-368-500	P R O J E C T S	.00	.00	.00	.00
2009 055-368-510	DONATION-COURTHOUSE DEDICATI	4,320.00	136.05	4,320.00	.00
2009 055-368-597	TOTAL	6,520.00	538.30	6,520.00	.00
2009 055-380-100	R E F U N D S	.00	.00	.00	.00
2009 055-380-197	TOTAL	.00	.00	.00	.00
2009 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 055-390-017	TRANSFER FROM NCCC ACCURAL	9,250.00	9,250.00	9,250.00	.00
2009 055-390-097	TOTAL TRANSFERS FROM	9,250.00	9,250.00	9,250.00	.00
2009 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2009 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2009 055-395-197	TOTAL	.00	.00	.00	.00
2009 055-399-999	TOTAL REVENUE	17,270.00	10,988.45	16,620.00	.00
2009 055-651-310	OFFICE SUPPLIES	1,500.00	733.86	1,500.00	.00
2009 055-651-311	POSTAL EXPENSE	200.00	67.33	200.00	.00
2009 055-651-334	SUNDRY SUPPLIES	100.00	52.45	100.00	.00
2009 055-651-420	TELEPHONE	1,500.00	1,371.82	1,900.00	.00
2009 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,360.57	1,600.00	.00
2009 055-651-432	PROMOTION & PUBLICITY	500.00	.00	5.00	.00
2009 055-651-452	OFFICE EQUIP REPAIR	300.00	.00	300.00	.00
2009 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2009 055-651-481	DUES	100.00	75.00	100.00	.00
2009 055-651-483	LIABILITY INSURANCE	700.00	675.55	700.00	.00
2009 055-651-486	COURTHOUSE DEDICATION	4,320.00	.00	4,320.00	.00
2009 055-651-487	PROJECTS	1,520.00	.00	1,520.00	.00
2009 055-651-489	MISC OPERATIONS	6,000.00	423.16	6,000.00	.00
2009 055-651-497	TOTAL EXPENSES	18,440.00	4,759.74	18,345.00	.00
2009 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2009 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2009 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2009 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2009 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2009 055-681-690	LEASE EQUIPMENT	2,000.00	1,568.96	2,120.00	.00
2009 055-681-697	TOTAL	2,000.00	1,568.96	2,120.00	.00
2009 055-700-000	TRANSFER TO	.00	.00	.00	.00
2009 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2009 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2009 055-999-999	TOTAL EXPENDITURES	21,940.00	6,328.70	21,965.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 056-360-100	CERT of DEPOSIT INTEREST	800.00	471.91	700.00	.00
2009 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 056-360-197	TOTAL INTEREST	800.00	471.91	700.00	.00
2009 056-368-100	SALE OF LITERATURE	600.00	556.00	600.00	.00
2009 056-368-197	TOTAL	600.00	556.00	600.00	.00
2009 056-399-999	TOTAL REVENUE	1,400.00	1,027.91	1,300.00	.00
2009 056-651-435	BOOK FUND EXPENDITURES	6,200.00	968.00	6,200.00	.00
2009 056-651-497	TOTAL EXPENSES	6,200.00	968.00	6,200.00	.00
2009 056-999-999	TOTAL EXPENDITURES	6,200.00	968.00	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 058-340-000	OTHER FEES	.00	.00	.00	.00
2009 058-340-900	CRIMINAL DA PROCESS FEES	2,000.00	3,118.15	4,000.00	.00
2009 058-340-997	TOTAL OTHER FEES	2,000.00	3,118.15	4,000.00	.00
2009 058-360-000	INTEREST	.00	.00	.00	.00
2009 058-360-101	CHECKING ACCOUNT INTEREST	40.00	66.78	50.00	.00
2009 058-360-197	TOTAL INTEREST EARNINGS	40.00	66.78	50.00	.00
2009 058-380-000	REFUNDS	.00	.00	.00	.00
2009 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2009 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2009 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2009 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 058-399-999	TOTAL REVENUE	2,040.00	3,184.93	4,050.00	.00
2009 058-476-310	OFFICE SUPPLIES	250.00	72.00	.00	.00
2009 058-476-420	TELEPHONE	.00	.00	2,500.00	.00
2009 058-476-426	MILEAGE	250.00	.00	.00	.00
2009 058-476-427	ASSOCIATION MEETINGS	250.00	.00	.00	.00
2009 058-476-428	TRAINING SCHOOLS	.00	.00	1,000.00	.00
2009 058-476-435	BOOKS	.00	.00	.00	.00
2009 058-476-453	SOFTWARE MAINTENANCE	1,000.00	651.00	1,000.00	.00
2009 058-476-489	MISCELLANEOUS	1,000.00	1,163.28	500.00	.00
2009 058-476-492	PRINTING & PUBLICATIONS	250.00	.00	.00	.00
2009 058-476-497	TOTAL EXPENSES	3,000.00	1,886.28	5,000.00	.00
2009 058-476-572	PURCHASE OFFICE EQUIPMENT	.00	149.99	1,800.00	.00
2009 058-476-597	TOTAL EXPENSES	.00	149.99	1,800.00	.00
2009 058-700-000	TRANSFER TO	.00	.00	.00	.00
2009 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2009 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2009 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 058-999-999	TOTAL EXPENDITURES	3,000.00	2,036.27	6,800.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 059-352-201	FORFEITURES & SEIZURES	3,500.00	3,546.88	3,500.00	.00
2009 059-352-297	TOTAL	3,500.00	3,546.88	3,500.00	.00
2009 059-360-101	CHECKING ACCOUNT INTEREST	130.00	66.10	65.00	.00
2009 059-360-197	TOTAL INTEREST	130.00	66.10	65.00	.00
2009 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2009 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 059-399-999	TOTAL REVENUE	3,630.00	3,612.98	3,565.00	.00
2009 059-476-310	OFFICE SUPPLIES	1,000.00	179.97	600.00	.00
2009 059-476-420	TELEPHONES	.00	.00	400.00	.00
2009 059-476-426	MILEAGE	.00	.00	500.00	.00
2009 059-476-428	TRAINING SCHOOLS	1,000.00	.00	1,500.00	.00
2009 059-476-435	BOOKS	.00	.00	1,000.00	.00
2009 059-476-489	MISCELLANEOUS	3,500.00	4,046.86	1,500.00	.00
2009 059-476-497	TOTAL EXPENSES	5,500.00	4,226.83	5,500.00	.00
2009 059-476-572	OFFICE EQUIPMENT	.00	.00	3,000.00	.00
2009 059-476-597	CAPITAL OUTLAY	.00	.00	3,000.00	.00
2009 059-700-000	TRANSFER TO	.00	.00	.00	.00
2009 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2009 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 059-999-999	TOTAL EXPENDITURES	5,500.00	4,226.83	8,500.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 060-367-101	DONATIONS	300.00	300.00	300.00	.00
2009 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2009 060-367-197	TOTAL	400.00	300.00	400.00	.00
2009 060-368-000	SALES	.00	.00	.00	.00
2009 060-368-100	MISCELLANEOUSE SALES (SOUP &	3,000.00	1,666.50	3,000.00	.00
2009 060-368-101	NEWTON COUNTY THROWS	1,000.00	.00	1,000.00	.00
2009 060-368-197	TOTAL SALES	4,000.00	1,666.50	4,000.00	.00
2009 060-370-000	RENT REVENUE	.00	.00	.00	.00
2009 060-370-100	RENT	600.00	600.00	600.00	.00
2009 060-370-397	TOTAL RENT	600.00	600.00	600.00	.00
2009 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2009 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2009 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 060-399-999	TOTAL REVENUE	5,000.00	2,566.50	5,000.00	.00
2009 060-651-420	TELEPHONE	.00	.00	.00	.00
2009 060-651-443	UTILITIES	.00	.00	500.00	.00
2009 060-651-450	MAINTENANCE	2,000.00	321.63	2,000.00	.00
2009 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	1,000.00	5,000.00	.00
2009 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	308.91	3,500.00	.00
2009 060-651-497	TOTAL EXPENSES	10,500.00	1,630.54	11,000.00	.00
2009 060-999-999	TOTAL EXPENDITURES	10,500.00	1,630.54	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 061-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 061-333-197	TOTAL	.00	.00	.00	.00
2009 061-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 061-360-197	TOTAL INTEREST	.00	.00	.00	.00
2009 061-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 061-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 061-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2009 061-390-059	TRANSFER FROM DA CONTRABAND	.00	.00	.00	.00
2009 061-390-998	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 061-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 061-476-151	COORDINATOR	.00	.00	.00	.00
2009 061-476-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2009 061-476-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2009 061-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2009 061-476-203	RETIREMENT	.00	.00	.00	.00
2009 061-476-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2009 061-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 061-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 061-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2009 061-476-311	POSTAL EXPENSE	.00	.00	.00	.00
2009 061-476-420	TELEPHONE	.00	.00	.00	.00
2009 061-476-426	MILEAGE	.00	.00	.00	.00
2009 061-476-427	MEETINGS & SEMINARS	.00	.00	.00	.00
2009 061-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 061-700-000	TRANSFER TO	.00	.00	.00	.00
2009 061-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2009 061-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2009 061-700-059	TRANSFER TO DA CONTRABAND	.00	.00	.00	.00
2009 061-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 061-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 062-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 062-333-197	TOTAL	.00	.00	.00	.00
2009 062-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 062-360-197	TOTAL INTEREST	.00	.00	.00	.00
2009 062-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 062-645-489	MISCELLANEOUS	.00	.00	.00	.00
2009 062-645-497	TOTAL	.00	.00	.00	.00
2009 062-645-530	BUILDING IMPROVEMENTS	.00	.00	.00	.00
2009 062-645-551	OTHER IMPROVEMENTS	.00	.00	.00	.00
2009 062-645-571	MACHINERY/EQUIPMENT	.00	.00	.00	.00
2009 062-645-597	TOTAL	.00	.00	.00	.00
2009 062-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 062-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2009 062-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 062-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 063-333-100	GRANT REVENUE #04G03894	.00	.00	.00	.00
2009 063-333-101	GRANT REVENUE #06-01767	.00	.00	.00	.00
2009 063-333-102	GRANT REVENUE #07-00480	.00	.00	.00	.00
2009 063-333-103	GRANT REVENUE #08-0145	32,287.00	26,470.00	32,287.00	.00
2009 063-333-197	TOTAL	32,287.00	26,470.00	32,287.00	.00
2009 063-360-101	CHECKING ACCOUNT INTERSET	40.00	42.12	30.00	.00
2009 063-360-197	TOTAL INTERSET	40.00	42.12	30.00	.00
2009 063-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 063-390-010	TRANSFERS FROM GENERAL FUND	2,500.00	2,500.00	2,500.00	.00
2009 063-390-097	TOTAL TRANSFERS FROM	2,500.00	2,500.00	2,500.00	.00
2009 063-399-999	TOTAL REVENUE	34,827.00	29,012.12	34,817.00	.00
2009 063-476-151	COORDINATOR	25,000.00	18,749.98	25,000.00	.00
2009 063-476-197	TOTAL WAGES & SALARIES	25,000.00	18,749.98	25,000.00	.00
2009 063-476-201	SOCIAL SECURITY TAX	1,915.00	1,416.83	2,485.00	.00
2009 063-476-202	INSURANCE SUPPLEMENT	6,300.00	4,452.75	7,440.00	.00
2009 063-476-203	RETIREMENT	1,755.00	1,312.54	1,755.00	.00
2009 063-476-205	WORKER'S COMPENSATION	75.00	26.64	75.00	.00
2009 063-476-206	UNEMPLOYMENT INSURANCE	190.00	118.78	190.00	.00
2009 063-476-297	TOTAL EMPLOYEE BENEFITS	10,235.00	7,327.54	11,945.00	.00
2009 063-476-426	MILEAGE	.00	.00	.00	.00
2009 063-476-427	MEETINGS & SEMINAR	.00	639.00	.00	.00
2009 063-476-497	TOTAL OTHER EXPENSES	.00	639.00	.00	.00
2009 063-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 063-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2009 063-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 063-999-999	TOTAL EXPENITURES	35,235.00	26,716.52	36,945.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2009 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2009 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2009 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2009 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2009 064-333-197	TOTAL	.00	.00	.00	.00
2009 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2009 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2009 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2009 064-385-297	TOTAL	.00	.00	.00	.00
2009 064-390-000	TRANSFERS	.00	.00	.00	.00
2009 064-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2009 064-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2009 064-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2009 064-560-421	RADIO	.00	.00	.00	.00
2009 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2009 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2009 064-561-421	RADIO	.00	.00	.00	.00
2009 064-561-422	PAGERS	.00	.00	.00	.00
2009 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2009 064-561-597	TOTAL	.00	.00	.00	.00
2009 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2009 064-562-421	RADIO	.00	.00	.00	.00
2009 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2009 064-562-597	TOTAL	.00	.00	.00	.00
2009 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2009 064-563-450	EQUIPMENT	.00	.00	.00	.00
2009 064-563-497	TOTAL	.00	.00	.00	.00
2009 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 064-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2009 064-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 064-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 065-333-100	GRANT REVENUE VA04V301695101	.00	.00	.00	.00
2009 065-333-101	GRANT REVENUE VA05V301695102	.00	.00	.00	.00
2009 065-333-102	GRANT REVENUE VA06V301695103	.00	.00	.00	.00
2009 065-333-103	GRANT REVENUE VA07V301695104	.00	14,404.16	.00	.00
2009 065-333-197	TOTAL	.00	14,404.16	.00	.00
2009 065-360-101	CHECKING ACCOUNT INTEREST	.00	53.93	.00	.00
2009 065-360-197	TOTAL INTEREST	.00	53.93	.00	.00
2009 065-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 065-390-010	TRANSFERS FROM GENERAL FUND	.00	6,452.00	.00	.00
2009 065-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2009 065-390-097	TOTAL TRANSFERS	.00	6,452.00	.00	.00
2009 065-399-999	TOTAL REVENUE	.00	20,910.09	.00	.00
2009 065-476-150	VICTIM'S ADVOCATE	.00	14,177.70	.00	.00
2009 065-476-197	TOTAL WAGES, SALARIES	.00	14,177.70	.00	.00
2009 065-476-201	SOCIAL SECURITY TAX	.00	1,069.57	.00	.00
2009 065-476-202	MEDICAL & LIFE INSURANCE	.00	4,452.75	.00	.00
2009 065-476-203	RETIREMENT	.00	992.51	.00	.00
2009 065-476-205	WORKER'S COMPENSATION	.00	20.16	.00	.00
2009 065-476-206	UNEMPLOYMENT INSURANCE	.00	89.78	.00	.00
2009 065-476-297	TOTAL EMPLOYEE BENEFITS	.00	6,624.77	.00	.00
2009 065-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 065-700-010	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00
2009 065-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2009 065-999-999	TOTAL EXPENDITURES	.00	20,802.47	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 066-340-400	COUNTY MANAGEMENT FEE	2,200.00	1,870.50	2,200.00	.00
2009 066-340-401	VITAL RECORDS PRESERVATION	800.00	648.00	800.00	.00
2009 066-340-402	CO. CLERK MANAGEMENT FEE	120.00	167.50	120.00	.00
2009 066-340-497	TOTAL	3,120.00	2,686.00	3,120.00	.00
2009 066-360-101	CHECKING ACCOUNT INTEREST	650.00	368.40	400.00	.00
2009 066-399-999	TOTAL REVENUE	3,770.00	3,054.40	3,520.00	.00
2009 066-403-428	TRAINING SCHOOLS	.00	134.10	700.00	.00
2009 066-403-489	MISC	11,000.00	488.64	11,000.00	.00
2009 066-403-497	TOTAL EXPENSES	11,000.00	622.74	11,700.00	.00
2009 066-403-573	SOFTWARE	.00	.00	.00	.00
2009 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 066-999-999	TOTAL EXPENDITURES	11,000.00	622.74	11,700.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	519,630.88	.00	.00
2009 068-333-105	MATCHING CONTR - TOL BEND	.00	381,271.51	.00	.00
2009 068-333-197	TOTAL GRANT REVENUE	.00	900,902.39	.00	.00
2009 068-390-010	TRANSFER FROM GENERAL FUND	.00	67,000.00	.00	.00
2009 068-390-197	TOTAL TRANSFERS	.00	67,000.00	.00	.00
2009 068-399-999	TOTAL REVENUE	.00	967,902.39	.00	.00
2009 068-645-403	CLOSING COST	.00	633,570.24	.00	.00
2009 068-645-414	SURVEY/APPRASIALS	.00	450.00	.00	.00
2009 068-645-417	GRANT ADMINISTRATION	.00	53,750.00	.00	.00
2009 068-645-489	MISCELLANEOUS	.00	161,095.00	.00	.00
2009 068-645-497	TOTAL	.00	848,865.24	.00	.00
2009 068-645-998	HAZARD MITIGATION TB RIVER R	.00	848,865.24	.00	.00
2009 068-700-010	TRANSFER TO GENERAL FUND	.00	137,000.00	.00	.00
2009 068-999-999	TOTAL EXPENDITURES	.00	985,865.24	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 070-333-100	GRANT REVENUE	.00	963,941.40	.00	.00
2009 070-333-197	TOTAL GRANT REVENUE	.00	963,941.40	.00	.00
2009 070-360-101	CHECKING ACCOUNT INTEREST	.00	1,528.13	.00	.00
2009 070-360-397	TOTAL INTEREST	.00	1,528.13	.00	.00
2009 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 070-385-197	TOTAL	.00	.00	.00	.00
2009 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2009 070-390-046	TRANSFER FROM HARTFORD IN.	.00	360,000.00	.00	.00
2009 070-390-097	TOTAL TRANSFERS	.00	360,000.00	.00	.00
2009 070-399-999	TOTAL REVENUE	.00	1,325,469.53	.00	.00
2009 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2009 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	1,190,027.00	.00	.00
2009 070-510-597	TOTAL CAPITAL OUTLAY	.00	1,190,027.00	.00	.00
2009 070-999-999	TOTAL EXPENDITURES	.00	1,190,027.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 071-333-000	GRANT REVENUE	.00	.00	.00	.00
2009 071-333-100	GRANT #1000221 TOLEDO BEND	.00	.00	.00	.00
2009 071-333-101	GRANT #1000601 RITA \$312,000	.00	46,396.89	.00	.00
2009 071-333-102	GRANT #1000761 RITA \$624,000	.00	.00	.00	.00
2009 071-333-103	GRANT #1000551 2004 TORNADOE	.00	.00	.00	.00
2009 071-333-197	TOTAL GRANT REVENUE	.00	46,396.89	.00	.00
2009 071-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 071-360-197	TOTAL INTEREST	.00	.00	.00	.00
2009 071-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2009 071-385-102	MATCH FOR FEMA REDUCTION	.00	1,500.00	.00	.00
2009 071-385-197	TOTAL OTHER REVENUE	.00	1,500.00	.00	.00
2009 071-390-010	TRANSFER FROM GENERAL FUND	.00	43,600.00	.00	.00
2009 071-390-097	TOTAL TRANSFERS	.00	43,600.00	.00	.00
2009 071-399-999	TOTAL REVENUE	.00	91,496.89	.00	.00
2009 071-645-000	TOLEDO BEND GRT #1000221	.00	.00	.00	.00
2009 071-645-402	ENGINEERING	.00	.00	.00	.00
2009 071-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2009 071-645-489	MISCELLANEOUS	.00	.00	.00	.00
2009 071-645-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2009 071-645-594	CONSTRUCTION	.00	.00	.00	.00
2009 071-645-596	HOUSING REPLACEMENT	.00	.00	.00	.00
2009 071-645-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 071-645-998	TOLEDO BEND DISASTER	.00	.00	.00	.00
2009 071-646-000	RITA HOME GRT #1000601	.00	.00	.00	.00
2009 071-646-402	ENGINEERING	.00	.00	.00	.00
2009 071-646-417	GRANT ADMINISTRATION	.00	30,759.52	.00	.00
2009 071-646-489	MISCELLANEOUS	.00	29,184.60	.00	.00
2009 071-646-497	TOTAL OTHER EXPENSES	.00	59,944.12	.00	.00
2009 071-646-594	CONSTRUCTION	.00	.00	.00	.00
2009 071-646-597	TOTAL	.00	.00	.00	.00
2009 071-646-998	RITA RECOVERY 6 HOMES	.00	59,944.12	.00	.00
2009 071-647-000	RITA HOME GRT #1000761	.00	.00	.00	.00
2009 071-647-402	ENGINEERING	.00	.00	.00	.00
2009 071-647-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2009 071-647-489	MISCELLANEOUS	.00	3,765.00	.00	.00
2009 071-647-497	TOTAL OTHER EXPENSES	.00	3,765.00	.00	.00
2009 071-647-594	CONSTRUCTION	.00	.00	.00	.00
2009 071-647-597	TOTAL	.00	.00	.00	.00
2009 071-647-998	RITA RECOVERY 11 HOMES	.00	3,765.00	.00	.00
2009 071-648-000	2004 TORNADO GRT #1000551	.00	.00	.00	.00
2009 071-648-402	ENGINEERING	.00	.00	.00	.00
2009 071-648-417	GRANT ADMINISTRATION	.00	4,460.00	.00	.00
2009 071-648-489	MISCELLANEOUS	.00	.00	.00	.00
2009 071-648-497	TOTAL OTHER EXPENSES	.00	4,460.00	.00	.00
2009 071-648-594	CONSTRUCTION	.00	36,260.00	.00	.00
2009 071-648-597	TOTAL	.00	36,260.00	.00	.00
2009 071-648-998	2004 TORNADOES	.00	40,720.00	.00	.00
2009 071-700-010	TRANSFER TO GENERAL FUND	.00	108,988.90	.00	.00
2009 071-700-097	TOTAL TRANSFERS	.00	108,988.90	.00	.00
2009 071-999-999	TOTAL EXPENDITURES	.00	213,418.02	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2009 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2009 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2008 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2009 072-333-197	TOTAL	.00	.00	.00	.00
2009 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2009 072-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2009 072-380-197	TOTAL	.00	.00	.00	.00
2009 072-385-106	INSURANCE PROCEEDS	.00	.00	.00	.00
2009 072-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2009 072-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 072-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2009 072-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2009 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2009 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2009 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2009 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2009 072-645-120	PART-TIME	.00	.00	.00	.00
2009 072-645-150	EXTRA PAY	.00	.00	.00	.00
2009 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2009 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2009 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2009 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 072-645-339	MATERIALS	.00	.00	.00	.00
2009 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2009 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2009 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2009 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2009 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2009 072-646-150	EXTRA PAY	.00	.00	.00	.00
2009 072-646-197	TOTAL SALRARIES	.00	.00	.00	.00
2009 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2009 072-646-203	RETIREMENT	.00	.00	.00	.00
2009 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2009 072-646-206	UMEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 072-646-339	MATERIALS	.00	.00	.00	.00
2009 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2009 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2009 072-646-488	POD SUPPORT	.00	.00	.00	.00
2009 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2009 072-646-497	TOTAL	.00	.00	.00	.00
2009 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2009 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2009 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2009 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2009 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2009 072-647-497	TOTAL	.00	.00	.00	.00
2009 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2009 072-648-150	EXTRA PAY	.00	.00	.00	.00
2009 072-648-197	TOTAL SALARIES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2009 072-648-203	RETIREMENT	.00	.00	.00	.00
2009 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2009 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2009 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2009 072-648-339	MATERIALS	.00	.00	.00	.00
2009 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2009 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2009 072-648-488	POD SUPPORT	.00	.00	.00	.00
2009 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2009 072-648-497	TOTAL	.00	.00	.00	.00
2009 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2009 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2009 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2009 072-700-010	TRANSFER TO GENERAL FUND	119,313.16	119,641.14	.00	.00
2009 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2009 072-700-097	TOTAL TRANSFERS	119,313.16	119,641.14	.00	.00
2009 072-999-999	TOTAL EXPENSES	119,313.16	119,641.14	.00	.00
2009 074-333-100	GRANT REVENUE DEMTDRF0513	.00	.00	.00	.00
2009 074-385-197	TOTAL	.00	.00	.00	.00
2009 074-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 074-645-489	MISCELLANEOUS	.00	.00	.00	.00
2009 074-645-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2009 074-645-594	CONSTRUCTION / REPAIRS	.00	.00	.00	.00
2009 074-645-597	TOTAL	.00	.00	.00	.00
2009 074-645-998	TEXAS DISASTER GRANT	.00	.00	.00	.00
2009 074-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 075-333-000	GRANT REVENUE	.00	.00	.00	.00
2009 075-333-100	GRANT # 78906	.00	.00	.00	.00
2009 075-333-101	GRANT # 78651	.00	.00	.00	.00
2009 075-333-102	GRANT #79166 TEAM	.00	.00	.00	.00
2009 075-333-103	GRANT #77471 EDUCATION	.00	.00	.00	.00
2009 075-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2009 075-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2009 075-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2009 075-399-999	ACTURAL REVENUE	.00	.00	.00	.00
2009 075-490-404	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2009 075-490-428	TRAINING	.00	.00	.00	.00
2009 075-490-451	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
2009 075-490-497	TOTAL	.00	.00	.00	.00
2009 075-490-570	VOTING EQUIPMENT	.00	.00	.00	.00
2009 075-490-572	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2009 075-490-597	TOTAL	.00	.00	.00	.00
2009 075-490-998	HAVA GRANT	.00	.00	.00	.00
2009 075-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2009 075-700-051	TRANSFER TO VOTER REGISTRATI	.00	.00	.00	.00
2009 075-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2009 075-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 077-333-100	GRANT REVENUE	.00	.00	.00	.00
2009 077-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2009 077-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 077-476-570	EQUIPMENT	.00	.00	.00	.00
2009 077-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2009 077-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 080-360-101	CHECKING ACCOUNT INTEREST	650.00	196.72	325.00	.00
2009 080-370-300	USE OF CIVIC CENTER	1,700.00	350.00	700.00	.00
2009 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2009 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2009 080-390-017	TRANSFER FROM NCCC ACCURAL	10,000.00	10,000.00	12,000.00	.00
2009 080-390-097	TOTAL TRANSFERS FROM	12,350.00	10,546.72	13,025.00	.00
2009 080-399-999	TOTAL REVENUES	12,350.00	10,546.72	13,025.00	.00
2009 080-695-332	CUSTODIAL SUPPLIES	500.00	30.65	500.00	.00
2009 080-695-420	TELEPHONE	600.00	367.99	600.00	.00
2009 080-695-443	UTILITIES	11,000.00	10,805.20	15,000.00	.00
2009 080-695-450	BUILDINGS REP AND MAINT	3,000.00	2,861.57	3,000.00	.00
2009 080-695-489	MISCELLANEOUS EXPENSE	750.00	189.10	750.00	.00
2009 080-695-497	TOTAL OTHER EXPENSES	15,850.00	14,254.51	19,850.00	.00
2009 080-695-572	PURCHASE OF EQUIPMENT	3,500.00	.00	3,500.00	.00
2009 080-695-597	TOTAL CAPITAL OUTLAY	3,500.00	.00	3,500.00	.00
2009 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2009 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2009 080-999-999	TOTAL EXPENDITURES	19,350.00	14,254.51	23,350.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 082-360-101	INTEREST INCOME	12,000.00	8,900.30	12,000.00	.00
2009 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2009 082-370-301	RENTAL INCOME	12,000,000.00	7,192,418.57	12,000,000.00	.00
2009 082-370-397	TOTAL INCOME	12,012,000.00	7,201,318.87	12,012,000.00	.00
2009 082-390-000	TRANSFER FROM ANOTHER TRUST	21,000.00	11,287.45	21,000.00	.00
2009 082-390-097	TOTAL TRANSFERS FROM	21,000.00	11,287.45	21,000.00	.00
2009 082-399-999	TOTAL REVENUES	12,033,000.00	7,212,606.32	12,033,000.00	.00
2009 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2009 082-695-401	PROFESSIONAL & LEGAL	38,000.00	20,426.55	38,000.00	.00
2009 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2009 082-695-460	PFC LEASE EXPENSE	1,515,893.76	631,586.76	1,515,893.76	.00
2009 082-695-482	NEWTON CO FEE	600,000.00	250,000.00	600,000.00	.00
2009 082-695-483	MANAGEMENT FEES	10,071,655.62	5,035,827.81	10,071,655.62	.00
2009 082-695-489	TRUST FEES	4,018.00	3,700.00	4,018.00	.00
2009 082-695-497	TOTAL OTHER EXPENSES	12,229,567.38	5,941,541.12	12,229,567.38	.00
2009 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 082-700-010	TRANSFER TO ANOTHER TRUST	21,000.00	21,372.08	21,000.00	.00
2009 082-700-097	TOTAL TRANSFERS TO	21,000.00	21,372.08	21,000.00	.00
2009 082-999-999	TOTAL EXPENDITURES	12,250,567.38	5,962,913.20	12,250,567.38	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2009 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 092-340-801	JUSTICE OF PEACE #1	1,700.00	868.00	1,800.00	.00
2009 092-340-802	JUSTICE OF PEACE #2	1,500.00	948.00	1,600.00	.00
2009 092-340-803	JUSTICE OF PEACE #3	1,500.00	911.68	1,600.00	.00
2009 092-340-804	JUSTICE OF PEACE #4	2,900.00	3,127.43	4,000.00	.00
2009 092-360-101	CHECKING ACCOUNT INTEREST	450.00	117.04	140.00	.00
2009 092-399-999	TOTAL REVENUE	8,050.00	5,972.15	9,140.00	.00
2009 092-455-473	COMPUTER SOFTWARE	10,000.00	5,114.13	7,000.00	.00
2009 092-455-497	TOTAL OTHER EXPENSES	10,000.00	5,114.13	7,000.00	.00
2009 092-455-572	COMPUTER HARDWARE	2,500.00	1,551.74	.00	.00
2009 092-455-597	TOTAL CAPITAL OUTLAY	2,500.00	1,551.74	.00	.00
2009 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2009 092-455-649	PRINCIPAL ON LEASE PURCHASE	10,538.99	10,538.99	9,643.58	.00
2009 092-455-669	INTEREST ON LEASE PURCHASE	286.42	286.42	1,181.83	.00
2009 092-455-697	TOTAL LEASE PURCHASE	10,825.41	10,825.41	10,825.41	.00
2009 092-999-999	TOTAL EXPENDITURES	23,325.41	17,491.28	17,825.41	.00

ACCOUNT #	ACCOUNT NAME	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2009 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	355.00	20,000.00	.00
2009 093-331-297	TOTAL	20,000.00	355.00	20,000.00	.00
2009 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2009 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2009 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2009 093-399-999	TOTAL REVENUE	20,000.00	355.00	20,000.00	.00
2009 093-690-100	BURKEVILLE ISD	10,000.00	8,758.38	10,000.00	.00
2009 093-690-197	TOTAL	10,000.00	8,758.38	10,000.00	.00
2009 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2009 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	8,758.38	10,000.00	.00
2009 093-700-097	TOTAL TRANSFERS TO	10,000.00	8,758.38	10,000.00	.00
2009 093-999-999	TOTAL EXPENDITURES	20,000.00	17,516.76	20,000.00	.00

Budget Statutes

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

SUBTITLE B. COUNTY FINANCES CHAPTER 111. COUNTY BUDGET

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

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

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

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

§ 111.002. County Judge as Budget Officer

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

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

§ 111.003. Annual Budget Required

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

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

§ 111.004. Itemized Budget; Contents

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

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

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

Budget Statutes (continued)

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

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

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

§ 111.005. Information Furnished by County Officers

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

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

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

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

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

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

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

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

(b)

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

§ 111.007. Public Hearing on Proposed Budget

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

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

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

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

§ 111.0075. Special Notice by Publication for Budget Hearing

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

Budget Statutes (continued)

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

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

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

§ 111.008. Adoption of Budget

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

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

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

§ 111.009. Approved Budget Filed With County Clerk

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

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

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

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

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

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

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

(d)

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

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

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

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

County Directory

Commissioners' Court

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(409)423-5206

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(409)565-2028

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

Ethel Brinson, Commissioner Pct. 4
Leanord Powell, 2009 Commissioner Elect
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(409)423-4365

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

Holton Johnson, Constable Pct. 3
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David Coffman, Constable Pct. 4
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Treasurer

Karen Pousson
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Jimmy Mack Hopson, Judge Pct. 3
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Dana Bean, Judge Pct. 4
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