

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 014-360-101	CHECKING ACCOUNT INTEREST	.00	9.26	15.00	.00
2017 014-360-102	MONEY MARKET INTEREST	15.00	17.20	.00	.00
2017 014-399-999	TOTAL REVENUE	15.00	26.46	15.00	.00
2017 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	.00	5,000.00	.00
2017 014-695-421	RADIO	500.00	.00	500.00	.00
2017 014-695-451	AUTO REPAIR & MAINT	.00	.00	.00	.00
2017 014-695-489	MISCELLANEOUS	.00	.00	.00	.00
2017 014-695-497	TOTAL EXPENSES	5,500.00	.00	5,500.00	.00
2017 014-695-571	PURCHASE EQUIPMENT	14,000.00	.00	14,000.00	.00
2017 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	.00	14,000.00	.00
2017 014-999-998	PRISON GUARD DETAIL	19,500.00	.00	19,500.00	.00
2017 014-999-999	TOTAL EXPENDITURES	19,500.00	.00	19,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 015-333-100	GRANT REVENUE	11,000.00	12,084.75	11,000.00	.00
2017 015-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 015-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 015-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2017 015-390-097	TOTAL TRANSFERS FROM	11,000.00	12,084.75	11,000.00	.00
2017 015-399-999	TOTAL REVENUE	11,000.00	12,084.75	11,000.00	.00
2017 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	3,574.00	11,000.00	.00
2017 015-476-402	COURT APPT ATTY CIVIL/CPS	.00	4,070.00	.00	.00
2017 015-476-410	EXPERT WITNESS	.00	.00	.00	.00
2017 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	7,644.00	11,000.00	.00
2017 015-999-998	INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2017 015-999-999	TOTAL EXPENDITURES	11,000.00	7,644.00	11,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 016-342-102	IMMIGRATION SERVICE	.00	.00	.00	.00
2017 016-342-103	TX DEPT OF CRIM JUSTICE	.00	.00	.00	.00
2017 016-342-104	COUNTY of NEWTON	.00	.00	.00	.00
2017 016-342-105	INMATE MEDICAL	.00	.00	.00	.00
2017 016-342-106	U S BANK	.00	.00	.00	.00
2017 016-342-107	PFC-INMATE WELFARE	.00	.00	.00	.00
2017 016-360-101	CHECKING ACCOUNT INTEREST	8.00	86.34	8.00	.00
2017 016-360-102	LATE FEES	.00	.00	.00	.00
2017 016-360-103	MONEY MARKET INTEREST	80.00	88.34	80.00	.00
2017 016-399-999	TOTAL REVENUE	88.00	174.68	88.00	.00
2017 016-571-487	MANAGEMENT FEE CSC	.00	.00	.00	.00
2017 016-571-489	MISC EXPENSE	90,000.00	.00	90,000.00	.00
2017 016-571-495	INS/NEWTON COUNTY	.00	.00	.00	.00
2017 016-571-497	TOTAL	90,000.00	.00	90,000.00	.00
2017 016-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 016-700-017	TRANSFER TO NCCC ACCURAL	.00	.00	.00	.00
2017 016-700-018	TRANSFER TO NCCC ESCROW	.00	.00	.00	.00
2017 016-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2017 016-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2017 016-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2017 016-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2017 016-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 016-999-999	TOTAL EXPENDITURES	90,000.00	.00	90,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 017-360-101	CHECKING ACCOUNT INTEREST	10.00	214.49	10.00	.00
2017 017-360-102	MONEY MARKET INTEREST	50.00	58.66	50.00	.00
2017 017-360-197	TOTAL INTEREST	60.00	273.15	60.00	.00
2017 017-379-302	TELEPHONE REVENUE FEE	.00	.00	.00	.00
2017 017-379-303	US BANK / CEC REVENUE	.00	.00	.00	.00
2017 017-379-397	TOTAL	.00	.00	.00	.00
2017 017-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 017-390-010	TRANSFER FROM GEN FUND	311,000.00	200,000.00	311,000.00	.00
2017 017-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2017 017-390-097	TOTAL TRANSFERS IN	311,000.00	200,000.00	311,000.00	.00
2017 017-399-999	TOTAL REVENUE	311,060.00	200,273.15	311,060.00	.00
2017 017-695-311	POSTAGE	.00	.00	.00	.00
2017 017-695-333	INMATE MEALS	88,000.00	16,857.30	88,000.00	.00
2017 017-695-401	SPECIAL AUDIT FEES	.00	.00	.00	.00
2017 017-695-402	LEGAL EXPENSES	.00	.00	.00	.00
2017 017-695-405	INMATE MEDICAL	4,000.00	3,190.13	4,000.00	.00
2017 017-695-461	HOUSE PRISONERS	219,000.00	112,145.00	219,000.00	.00
2017 017-695-480	COURTHOUSE EXPENSES	.00	.00	.00	.00
2017 017-695-497	TOTAL OTHER EXPENSES	311,000.00	132,192.43	311,000.00	.00
2017 017-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 017-700-031	TRANSFER TO PCT #1	.00	.00	.00	.00
2017 017-700-032	TRANSFER TO PCT #2	.00	.00	.00	.00
2017 017-700-033	TRANSFER TO PCT #3	.00	.00	.00	.00
2017 017-700-034	TRANSFER TO PCT #4	.00	.00	.00	.00
2017 017-700-051	TRANSFER TO VOTER'S REGISTRA	.00	.00	.00	.00
2017 017-700-053	TRANSFER TO NEWTON CO. LIB.	.00	.00	.00	.00
2017 017-700-055	TRANSFER TO HISTORICAL OPER.	.00	.00	.00	.00
2017 017-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2017 017-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2017 017-700-097	TOTAL TRANSFERS OUT	.00	.00	.00	.00
2017 017-999-999	TOTAL EXPENDITURES	311,000.00	132,192.43	311,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 018-342-101	CEC - SCHOLARSHIP FUND	.00	.00	.00	.00
2017 018-342-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 018-360-101	CHECKING ACCOUNT INTEREST	.00	6.39	.00	.00
2017 018-360-197	TOTAL OTHER REVENUE	.00	6.39	.00	.00
2017 018-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 018-390-016	NCCC REVENUE	.00	.00	.00	.00
2017 018-399-999	TOTAL REVENUE	.00	6.39	.00	.00
2017 018-690-000	ESCROW	.00	.00	.00	.00
2017 018-690-400	SCHOLARSHIPS - CEC	.00	.00	.00	.00
2017 018-690-495	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2017 018-690-496	NEWTON COUNTY TAXES	2,500.00	.00	2,500.00	.00
2017 018-690-497	TOTAL EXPENSES	2,500.00	.00	2,500.00	.00
2017 018-700-000	TRANSFER TO	.00	.00	.00	.00
2017 018-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 018-700-053	TRANSFER TO NC LIBRARY	.00	.00	.00	.00
2017 018-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 018-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 019-333-000	STATE REVENUE	.00	.00	.00	.00
2017 019-333-600	DISTRICT ATTORNEY	27,500.00	18,333.32	27,500.00	.00
2017 019-333-650	LONGEVITY	2,520.00	1,080.00	2,000.00	.00
2017 019-333-697	TOTAL STATE REVENUE	30,020.00	19,413.32	29,500.00	.00
2017 019-360-000	INTEREST	.00	.00	.00	.00
2017 019-360-101	CHECKING ACCOUNT INTEREST	.00	40.95	.00	.00
2017 019-360-197	TOTAL INTEREST EARNINGS	.00	40.95	.00	.00
2017 019-380-000	REFUNDS	.00	.00	.00	.00
2017 019-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2017 019-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2017 019-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 019-390-058	TRANSFER FROM DA HOT CHECK	.00	.00	.00	.00
2017 019-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUE	30,020.00	19,454.27	29,500.00	.00
2017 019-476-102	ASST DA SUPPLEMENT	.00	.00	.00	.00
2017 019-476-103	GRANT VAW	17,107.92	12,118.11	17,107.92	.00
2017 019-476-104	ASST DIST ATTORNEY	1,500.00	1,062.50	1,500.00	.00
2017 019-476-105	ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00
2017 019-476-112	ADMIN ASSIST SUPPL	.00	.00	.00	.00
2017 019-476-113	INVESTIGATOR SUPPL	3,458.00	2,449.53	3,458.00	.00
2017 019-476-120	PART TIME CLERK	.00	.00	.00	.00
2017 019-476-125	ASST DA LONGEVITY	2,520.00	1,160.00	2,000.00	.00
2017 019-476-197	TOTAL WAGES & SALARIES	24,585.92	16,790.14	24,065.92	.00
2017 019-476-201	SOCIAL SECURITY	1,975.00	1,284.35	1,975.00	.00
2017 019-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2017 019-476-203	RETIREMENT	2,175.00	1,418.75	2,175.00	.00
2017 019-476-205	WORKER'S COMPENSATION	100.00	24.46	100.00	.00
2017 019-476-206	UNEMPLOYMENT INSURANCE	185.00	82.46	214.00	.00
2017 019-476-297	TOTAL BENEFITS	4,435.00	2,810.02	4,464.00	.00
2017 019-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 019-476-420	TELEPHONE	.00	.00	.00	.00
2017 019-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2017 019-476-435	BOOKS	.00	.00	.00	.00
2017 019-476-436	SUBSCRIPTIONS	.00	.00	.00	.00
2017 019-476-486	CONTRACT LEGAL WORK	.00	.00	.00	.00
2017 019-476-489	MISC EXPENSE	.00	.00	.00	.00
2017 019-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 019-476-572	OFFICE EQUIPMENT LEASE	.00	.00	.00	.00
2017 019-476-573	PURCHASE SOFTWARE	.00	.00	.00	.00
2017 019-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 019-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 019-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 019-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2017 019-700-058	TRANSFER TO DA HOT CHECK	.00	.00	.00	.00
2017 019-700-063	TRANSFER TO VCL GRANT	.00	.00	.00	.00
2017 019-700-065	TRANSFER TO VAP GRANT	.00	.00	.00	.00
2017 019-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 019-999-999	TOTAL EXPENDITURES	29,020.92	19,600.16	28,529.92	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 020-310-110	CURRENT TAXES	929,860.37	916,054.40	938,328.62	.00
2017 020-310-115	CURRENT PENALTY & INT	3,200.00	6,429.74	3,200.00	.00
2017 020-310-120	DELINQUENT TAXES	21,000.00	15,294.39	21,000.00	.00
2017 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	26,759.36	11,000.00	.00
2017 020-310-197	TOTAL TAXES	965,060.37	964,537.89	973,528.62	.00
2017 020-311-482	PROPERTY INSURANCE	.00	.00	.00	.00
2017 020-320-000	FEES	.00	.00	.00	.00
2017 020-321-200	MOTOR VEH. REGISTRATION	365,000.00	327,035.13	365,000.00	.00
2017 020-321-300	MOTOR VEH CO REGISTRATION	120,000.00	96,226.65	120,000.00	.00
2017 020-321-301	OVERWEIGHT PERMIT FEE	28,000.00	23,991.73	28,000.00	.00
2017 020-321-397	TOTAL FEES	513,000.00	447,253.51	513,000.00	.00
2017 020-350-111	DISTRICT COURT FINES	20,000.00	12,136.00	18,000.00	.00
2017 020-350-112	COUNTY COURT FINES	17,000.00	5,122.20	8,000.00	.00
2017 020-350-197	TOTAL FINES	37,000.00	17,258.20	26,000.00	.00
2017 020-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 020-360-101	CHECKING ACCOUNT INTEREST	120.00	2,137.73	120.00	.00
2017 020-360-197	TOTAL INTEREST	120.00	2,137.73	120.00	.00
2017 020-379-000	COMMISSIONS	.00	.00	.00	.00
2017 020-379-304	MOTOR VEHICLE SALES TAX	.00	.00	.00	.00
2017 020-379-397	TOTAL COMMISSIONS	.00	.00	.00	.00
2017 020-380-000	OTHER REVENUE	.00	.00	.00	.00
2017 020-380-100	REFUNDS	.00	.00	.00	.00
2017 020-380-101	MISCELLANEOUS	.00	.00	.00	.00
2017 020-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2017 020-385-000	OTHER REVENUE	.00	.00	.00	.00
2017 020-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 020-385-102	PIPELINE CROSSING	.00	.00	.00	.00
2017 020-385-297	TOTAL	.00	.00	.00	.00
2017 020-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 020-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2017 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,586.68	10,000.00	.00
2017 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,586.68	10,000.00	.00
2017 020-399-999	TOTAL REVENUE	1,525,180.37	1,441,774.01	1,522,648.62	.00
2017 020-611-101	ELECTED OFFICIALS	181,988.16	128,908.28	181,988.16	.00
2017 020-611-160	MERIT PAY	.00	.00	.00	.00
2017 020-611-197	TOTAL WAGES, SALARIES	181,988.16	128,908.28	181,988.16	.00
2017 020-611-201	SOCIAL SECURITY TAXES	17,325.00	11,110.42	17,325.00	.00
2017 020-611-202	MEDICAL & LIFE INSURANCE	34,800.00	25,332.48	34,880.00	.00
2017 020-611-203	RETIREMENT	19,112.00	13,406.54	19,112.00	.00
2017 020-611-205	WORKER'S COMPENSATION	4,415.00	1,991.04	4,415.00	.00
2017 020-611-225	VEHICLE ALLOWANCE	42,000.00	29,750.00	42,000.00	.00
2017 020-611-227	CELL PHONE ALLOWANCE	2,160.00	1,620.00	2,160.00	.00
2017 020-611-297	TOTAL EMPLOYEE BENEFITS	119,812.00	83,210.48	119,892.00	.00
2017 020-611-310	SUPPLIES	1,300.00	350.00	1,300.00	.00
2017 020-611-426	MILEAGE	700.00	.00	700.00	.00
2017 020-611-427	ASSOCIATION MEETINGS	8,000.00	6,916.44	8,000.00	.00
2017 020-611-430	PUBLISH NOTICES	200.00	1,583.20	200.00	.00
2017 020-611-480	SURETY & NOTARY BONDS	800.00	.00	800.00	.00
2017 020-611-481	DUES	4,000.00	125.00	4,000.00	.00
2017 020-611-482	PROPERTY INSURANCE	9,000.00	.00	9,000.00	.00
2017 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	.00	6,000.00	.00
2017 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	13,501.00	13,000.00	.00
2017 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	3,020.00	3,000.00	.00
2017 020-611-489	MISCELLANEOUS	.00	.00	.00	.00
2017 020-611-497	TOTAL OTHER EXPENSES	46,000.00	25,495.64	46,000.00	.00
2017 020-611-551	PURCHASE VEHICLE	30,000.00	.00	30,000.00	.00
2017 020-611-597	CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2017 020-700-000	TRANSFER TO	.00	.00	.00	.00
2017 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	161,250.00	215,000.00	.00
2017 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	161,250.00	215,000.00	.00
2017 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	161,250.00	215,000.00	.00
2017 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	161,250.00	215,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	52,500.00	70,000.00	.00
2017 020-700-097	TOTAL TRANSFER OUTS	930,000.00	697,500.00	930,000.00	.00
2017 020-999-999	TOTAL EXPENDITURES	1,307,800.16	935,114.40	1,307,880.16	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 021-360-100	CERT of DEPOSIT INTEREST	150.00	67.04	150.00	.00
2017 021-360-101	CHECKING ACCOUNT INTEREST	60.00	420.93	60.00	.00
2017 021-360-197	TOTAL	210.00	487.97	210.00	.00
2017 021-364-100	SALES	.00	.00	.00	.00
2017 021-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 021-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2017 021-380-105	GRANT REIMB DRS 060061	.00	.00	.00	.00
2017 021-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 021-385-297	TOTAL	.00	.00	.00	.00
2017 021-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2017 021-390-035	TRANSFER FROM DRS060061	.00	.00	.00	.00
2017 021-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2017 021-390-072	TRANSFER FROM FEMA	.00	445.15	.00	.00
2017 021-390-096	TRANSFER FROM DEBT SERVICE	33,417.85	33,417.85	33,417.85	.00
2017 021-390-097	TOTAL TRANSFERS	248,417.85	195,113.00	248,417.85	.00
2017 021-399-999	TOTAL REVENUE	248,627.85	195,600.97	248,627.85	.00
2017 021-612-106	REGULAR EMPLOYEES	114,620.02	59,678.69	114,620.02	.00
2017 021-612-120	PART TIME HELP	35,100.00	19,863.78	35,100.00	.00
2017 021-612-160	MERIT PAY	.00	.00	.00	.00
2017 021-612-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2017 021-612-197	TOTAL WAGES, SALARIES	149,720.02	79,542.47	149,720.02	.00
2017 021-612-201	SOCIAL SECURITY	11,540.00	6,158.17	11,580.00	.00
2017 021-612-202	MEDICAL & LIFE INSURANCE	34,800.00	18,295.68	43,600.00	.00
2017 021-612-203	RETIREMENT	12,750.00	6,721.21	12,750.00	.00
2017 021-612-205	WORKER'S COMPENSATION	12,250.00	2,680.55	12,250.00	.00
2017 021-612-206	UNEMPLOYMENT INSURANCE	1,060.00	385.04	1,347.00	.00
2017 021-612-227	CELL PHONE ALLOWANCE	1,620.00	1,170.00	1,620.00	.00
2017 021-612-297	TOTAL EMPLOYEE BENEFITS	74,020.00	35,410.65	83,147.00	.00
2017 021-612-340	ROAD MATERIALS	.00	.00	.00	.00
2017 021-612-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2017 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	351.65	2,000.00	.00
2017 021-612-497	TOTAL OTHER EXPENSES	2,000.00	351.65	2,000.00	.00
2017 021-612-555	ROAD IMPROVEMENTS	150,000.00	131,940.30	80,000.00	.00
2017 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	.00	30,000.00	.00
2017 021-612-597	TOTAL CAPITAL OUTLAY	180,000.00	131,940.30	110,000.00	.00
2017 021-680-000	TIME WARRANTS	.00	.00	.00	.00
2017 021-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2017 021-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2017 021-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2017 021-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2017 021-681-000	LEASE PURCHASE	.00	.00	.00	.00
2017 021-681-649	PRINCIPAL ON LEASE PURCHASE	31,723.16	31,723.16	32,561.80	.00
2017 021-681-669	INTEREST ON LEASE PURCHASE	1,694.69	1,694.69	856.05	.00
2017 021-681-697	TOTAL LEASE PURCHASE	33,417.85	33,417.85	33,417.85	.00
2017 021-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 021-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 021-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	439,157.87	280,662.92	378,284.87	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 022-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 022-360-101	CHECKING ACCOUNT INTEREST	20.00	129.37	20.00	.00
2017 022-360-197	TOTAL INTEREST	20.00	129.37	20.00	.00
2017 022-362-101	SALE OF TIME WARRANTS	.00	.00	.00	.00
2017 022-364-100	S A L E S	.00	.00	.00	.00
2017 022-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 022-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2017 022-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 022-385-102	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 022-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 022-385-297	TOTAL	.00	.00	.00	.00
2017 022-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2017 022-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2017 022-390-072	TRANSFER FROM FEMA	.00	.00	.00	.00
2017 022-390-096	TRANSFER FROM DEBT SERVICE	71,626.14	71,626.14	71,626.14	.00
2017 022-390-097	TOTAL TRANSFERS	286,626.14	232,876.14	286,626.14	.00
2017 022-390-098	TRANSFER FROM PR CLEARING	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	286,646.14	233,005.51	286,646.14	.00
2017 022-613-106	REGULAR EMPLOYEES	136,941.12	106,304.78	136,941.12	.00
2017 022-613-120	PART TIME HELP	10,000.00	3,568.50	10,000.00	.00
2017 022-613-160	MERIT PAY	.00	.00	.00	.00
2017 022-613-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2017 022-613-197	TOTAL WAGES, SALARIES	146,941.12	109,873.28	146,941.12	.00
2017 022-613-201	SOCIAL SECURITY TAXES	11,241.00	8,393.16	11,241.00	.00
2017 022-613-202	MEDICAL & LIFE INSURANCE	43,500.00	31,665.60	43,600.00	.00
2017 022-613-203	RETIREMENT	12,420.00	8,982.82	12,420.00	.00
2017 022-613-205	WORKER'S COMPENSATION	12,440.00	4,084.81	12,440.00	.00
2017 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	563.67	1,308.00	.00
2017 022-613-297	TOTAL EMPLOYEE BENEFITS	80,631.00	53,690.06	81,009.00	.00
2017 022-613-340	ROAD MATERIALS	.00	.00	.00	.00
2017 022-613-341	BRIDGE MATERIALS	.00	.00	.00	.00
2017 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	19,209.43	3,000.00	.00
2017 022-613-497	TOTAL OTHER EXPENSES	30,000.00	19,209.43	3,000.00	.00
2017 022-613-555	ROAD IMPROVEMENTS	.00	.00	.00	.00
2017 022-613-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2017 022-613-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 022-680-000	TIME WARRANTS	.00	.00	.00	.00
2017 022-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2017 022-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2017 022-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2017 022-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2017 022-681-000	LEASE PURCHASE	.00	.00	.00	.00
2017 022-681-649	PRINCIPAL ON LEASE PURCHASE	66,324.91	66,324.91	68,056.55	.00
2017 022-681-669	INTEREST ON LEASE PURCHASE	5,301.23	5,301.23	3,569.59	.00
2017 022-681-697	TOTAL LEASE PURCHASE	71,626.14	71,626.14	71,626.14	.00
2017 022-999-999	TOTAL EXPENDITURES	329,198.26	254,398.91	302,576.26	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 023-360-000	INTEREST	.00	.00	.00	.00
2017 023-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 023-360-101	CHECKING ACCOUNT INTEREST	30.00	195.76	30.00	.00
2017 023-360-197	TOTAL INTEREST	30.00	195.76	30.00	.00
2017 023-363-101	SALES OF TIME WARRANTS	.00	.00	.00	.00
2017 023-364-100	SALES	.00	.00	.00	.00
2017 023-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 023-380-100	REIMBURSEMENTS	.00	.00	.00	.00
2017 023-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 023-385-297	TOTAL	.00	.00	.00	.00
2017 023-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2017 023-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2017 023-390-072	TRANSFER FROM FEMA	.00	.00	.00	.00
2017 023-390-096	TRANSFER FROM DEBT SERVICE	37,927.15	.00	37,927.15	.00
2017 023-390-097	TOTAL TRANSFERS	252,927.15	161,250.00	252,927.15	.00
2017 023-399-999	TOTAL REVENUE	252,957.15	161,445.76	252,957.15	.00
2017 023-614-106	REGULAR EMPLOYEES	127,280.84	68,467.50	127,280.84	.00
2017 023-614-120	PART TIME HELP	40,000.00	16,088.60	40,000.00	.00
2017 023-614-160	MERIT PAY	.00	.00	.00	.00
2017 023-614-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2017 023-614-197	TOTAL WAGES, SALARIES	167,280.84	84,556.10	167,280.84	.00
2017 023-614-201	SOCIAL SECURITY TAXES	12,800.00	6,427.38	12,800.00	.00
2017 023-614-202	MEDICAL & LIFE INSURANCE	34,800.00	18,999.36	34,880.00	.00
2017 023-614-203	RETIREMENT	14,140.00	7,144.79	14,140.00	.00
2017 023-614-205	WORKER'S COMPENSATION	14,160.00	3,017.86	14,160.00	.00
2017 023-614-206	UNEMPLOYMENT INSURANCE	1,175.00	419.84	1,489.00	.00
2017 023-614-297	TOTAL EMPLOYEE BENEFITS	77,075.00	36,009.23	77,469.00	.00
2017 023-614-340	ROAD MATERIALS	.00	.00	.00	.00
2017 023-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2017 023-614-343	TIRES	.00	.00	.00	.00
2017 023-614-451	EQUIPMENT REPAIR & MAINTENAN	.00	.00	.00	.00
2017 023-614-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 023-614-555	ROAD IMPROVEMENTS	100,000.00	99,245.00	.00	.00
2017 023-614-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2017 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	99,245.00	.00	.00
2017 023-680-000	TIME WARRANTS	.00	.00	.00	.00
2017 023-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2017 023-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2017 023-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2017 023-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2017 023-681-000	LEASE PURCHASE	.00	.00	.00	.00
2017 023-681-649	PRINCIPAL ON LEASE PURCHASE	36,003.79	36,003.79	36,955.60	.00
2017 023-681-669	INTEREST ON LEASE PURCHASE	1,923.36	1,923.36	971.55	.00
2017 023-681-697	TOTAL LEASE PURCHASE	37,927.15	37,927.15	37,927.15	.00
2017 023-999-999	TOTAL EXPENDITURES	382,282.99	257,737.48	282,676.99	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 024-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 024-360-101	CHECKING ACCOUNT INTEREST	60.00	521.72	60.00	.00
2017 024-360-197	TOTAL INTEREST	60.00	521.72	60.00	.00
2017 024-363-101	TIME WARRANT	.00	.00	.00	.00
2017 024-364-100	SALES	.00	.00	.00	.00
2017 024-370-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 024-380-100	REFUNDS & REIMBMTS	.00	.00	.00	.00
2017 024-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 024-385-103	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 024-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 024-385-297	TOTAL	.00	.00	.00	.00
2017 024-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	161,250.00	215,000.00	.00
2017 024-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2017 024-390-072	TRANSFER FROM FEMA	14,888.37	14,888.37	.00	.00
2017 024-390-096	TRANSFER FROM DEBT SERVICE	92,873.48	16,323.81	99,982.83	.00
2017 024-390-097	TOTAL TRANSFERS	322,761.85	192,462.18	314,982.83	.00
2017 024-399-999	TOTAL REVENUE	322,821.85	192,983.90	315,042.83	.00
2017 024-615-106	REGULAR EMPLOYEES	150,517.20	74,971.67	150,517.20	.00
2017 024-615-120	PART TIME HELP	10,000.00	7,931.70	10,000.00	.00
2017 024-615-160	MERIT PAY	.00	.00	.00	.00
2017 024-615-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2017 024-615-197	TOTAL WAGES, SALARIES	160,517.20	82,903.37	160,517.20	.00
2017 024-615-201	SOCIAL SECURITY TAXES	12,280.00	6,325.79	12,280.00	.00
2017 024-615-202	MEDICAL & LIFE INSURANCE	43,500.00	23,925.12	43,600.00	.00
2017 024-615-203	RETIREMENT	13,570.00	6,891.33	13,570.00	.00
2017 024-615-205	WORKER'S COMPENSATION	13,585.00	3,039.61	13,585.00	.00
2017 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	421.73	1,430.00	.00
2017 024-615-207	EMPLOYEE UNIFORMS	2,300.00	1,390.05	2,300.00	.00
2017 024-615-297	TOTAL EMPLOYEE BENEFITS	86,365.00	41,993.63	86,765.00	.00
2017 024-615-340	ROAD MATERIALS	57,733.91	.00	15,500.00	.00
2017 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	.00	7,500.00	.00
2017 024-615-497	TOTAL OTHER EXPENSES	65,233.91	.00	23,000.00	.00
2017 024-615-555	ROAD IMPROVEMENTS	13,200.00	.00	13,200.00	.00
2017 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	42,991.00	20,000.00	.00
2017 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	42,991.00	33,200.00	.00
2017 024-680-000	DEBT SERVICE	.00	.00	.00	.00
2017 024-680-197	TOTAL DEBT SERVICE	.00	.00	.00	.00
2017 024-680-630	TIME WARRANT/OTHER DEBT	.00	.00	.00	.00
2017 024-680-648	PRINCIPAL BANK NOTE	.00	.00	.00	.00
2017 024-680-649	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2017 024-680-668	INTEREST BANK NOTE	.00	.00	.00	.00
2017 024-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2017 024-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2017 024-681-000	DEBT SERVICE	.00	.00	.00	.00
2017 024-681-649	PRINCIPAL ON LEASE PURCHASE	87,056.15	81,980.17	95,682.71	.00
2017 024-681-669	INTEREST ON LEASE PURCHASE	5,817.33	5,817.33	4,300.12	.00
2017 024-681-697	TOTAL LEASE PURCHASE	92,873.48	87,797.50	99,982.83	.00
2017 024-682-649	PRINCIPAL ON BANK NOTE	.00	.00	.00	.00
2017 024-682-669	INTEREST ON BANK NOTE	.00	.00	.00	.00
2017 024-682-697	TOTAL BANK NOTE	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	438,189.59	255,685.50	403,465.03	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 025-340-000	COURTHOUSE SECURITY	.00	.00	.00	.00
2017 025-340-400	COUNTY CLERK	1,600.00	1,738.00	1,600.00	.00
2017 025-340-700	DISTRICT CLERK	700.00	804.00	700.00	.00
2017 025-340-801	JP 1 COURTHOUSE SECURITY	600.00	396.00	600.00	.00
2017 025-340-802	JP 2 COURTHOUSE SECURITY	600.00	422.00	600.00	.00
2017 025-340-803	JP 3 COURTHOUSE SECURITY	400.00	245.00	400.00	.00
2017 025-340-804	JP 4 COURTHOUSE SECURITY	1,600.00	672.54	1,600.00	.00
2017 025-340-897	TOTAL	5,500.00	4,277.54	5,500.00	.00
2017 025-341-000	JP CRT BUILDING SECURITY FEE	.00	.00	.00	.00
2017 025-341-801	JP 1 CRTHSE BUILDING SECURIT	200.00	116.00	200.00	.00
2017 025-341-802	JP 2 CRTHSE BUILDING SECURIT	200.00	131.00	200.00	.00
2017 025-341-803	JP 3 CRTHSE BUILDING SECURIT	100.00	72.00	100.00	.00
2017 025-341-804	JP 4 CRTHSE BUILDING SECURIT	400.00	201.18	400.00	.00
2017 025-341-897	TOTAL	900.00	520.18	900.00	.00
2017 025-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 025-360-101	CHECKING ACCOUNT INTEREST	12.00	107.00	12.00	.00
2017 025-360-102	MONEY MARKET INTEREST	60.00	58.91	60.00	.00
2017 025-360-197	TOTAL INTEREST	72.00	165.91	72.00	.00
2017 025-380-100	R E F U N D S	.00	.00	.00	.00
2017 025-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	6,472.00	4,963.63	6,472.00	.00
2017 025-465-420	TELEPHONE	.00	.00	.00	.00
2017 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	.00	3,000.00	.00
2017 025-465-497	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00
2017 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	.00	35,000.00	.00
2017 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	.00	35,000.00	.00
2017 025-581-104	D E P U T Y	.00	.00	.00	.00
2017 025-581-114	B A I L I F F	10,000.00	6,276.61	5,000.00	.00
2017 025-581-120	RESERVE DEPUTY	.00	.00	.00	.00
2017 025-581-197	TOTAL SALARIES	10,000.00	6,276.61	5,000.00	.00
2017 025-581-201	SOCIAL SECURITY TAX	765.00	480.25	385.00	.00
2017 025-581-202	MEDICAL & LIFE INSURANCE	8,700.00	6,333.12	.00	.00
2017 025-581-203	RETIREMENT	845.00	530.35	425.00	.00
2017 025-581-205	WORKER'S COMPENSATION	350.00	124.56	25.00	.00
2017 025-581-206	UNEMPLOYMENT INSURANCE	75.00	28.80	50.00	.00
2017 025-581-297	TOTAL BENEFITS	10,735.00	7,497.08	885.00	.00
2017 025-581-420	TELEPHONE	700.00	543.80	700.00	.00
2017 025-581-489	HIGH PROFILE CASE	35,000.00	.00	35,000.00	.00
2017 025-581-490	CTHSE ANNEX SECURITY	10,000.00	.00	10,000.00	.00
2017 025-581-491	JP COURT SECURITY	.00	.00	.00	.00
2017 025-581-497	TOTAL EXPENSES	45,700.00	543.80	45,700.00	.00
2017 025-999-999	TOTAL EXPENDITURES	104,435.00	14,317.49	89,585.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 026-360-101	CHECKING ACCOUNT INTEREST	15.00	146.35	15.00	.00
2017 026-360-102	MONEY MARKET INTEREST	100.00	117.81	100.00	.00
2017 026-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2017 026-385-103	REIMB FROM BOND TRUSTEE	.00	26,701.00	.00	.00
2017 026-399-999	TOTAL REVENUE	115.00	26,965.16	115.00	.00
2017 026-512-000	EXPENSES	.00	.00	.00	.00
2017 026-512-350	REPAIRS & MAINTENANCE	150,000.00	33,007.00	150,000.00	.00
2017 026-512-397	TOTAL	150,000.00	33,007.00	150,000.00	.00
2017 026-999-999	TOTAL EXPENDITURES	150,000.00	33,007.00	150,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 029-333-100	GRANT REVENUE	.00	.00	.00	.00
2017 029-333-101	GRANT REVENUE	.00	.00	.00	.00
2017 029-333-102	GRANT REVENUE #WF04V3015656-	.00	.00	.00	.00
2017 029-333-103	GRANT REVENUE WF05V3015656-0	.00	.00	.00	.00
2017 029-333-104	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2017 029-333-105	GRANT REVENUE #WF07V30191930	.00	.00	.00	.00
2017 029-333-106	GRANT REVENUE (09-10)#19193-	.00	.00	.00	.00
2017 029-333-107	GRANT REVENUE 2010/2011	.00	.00	.00	.00
2017 029-333-108	GRANT REVENUE #1919305	.00	.00	.00	.00
2017 029-333-109	GRANT REVENUE 2559201	.00	.00	.00	.00
2017 029-333-110	GRANT REVENUE 13/14	.00	.00	.00	.00
2017 029-333-111	GRANT REV 14/15 (\$45000)	.00	.00	.00	.00
2017 029-333-112	GRANT REV 15/16	30,000.00	33,750.00	.00	.00
2017 029-333-113	GRANT REV 16/17	15,000.00	.00	30,000.00	.00
2017 029-333-114	GRANT REV 17/18	.00	.00	15,000.00	.00
2017 029-333-197	TOTAL	45,000.00	33,750.00	45,000.00	.00
2017 029-360-101	CHECKING ACCOUNT INTEREST	.00	5.29	.00	.00
2017 029-360-197	TOTAL INTEREST	.00	5.29	.00	.00
2017 029-385-100	NEWTON COUNTY	.00	.00	.00	.00
2017 029-385-101	MISC REVENUE	.00	.00	.00	.00
2017 029-385-197	TOTAL	.00	.00	.00	.00
2017 029-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 029-390-010	TRANSFER FROM GENERAL FUND	16,000.00	12,800.00	16,000.00	.00
2017 029-390-019	TRANSFER FROM DA STATE FUND	.00	.00	.00	.00
2017 029-390-059	TRANSF FROM DA CONTRABAND	.00	.00	.00	.00
2017 029-390-097	TOTAL TRANSFERS	16,000.00	12,800.00	16,000.00	.00
2017 029-399-999	TOTAL REVENUE	61,000.00	46,555.29	61,000.00	.00
2017 029-476-102	ASSISTANT DISTRICT ATTORNEY	45,000.00	31,875.00	45,000.00	.00
2017 029-476-197	TOTAL SALARIES	45,000.00	31,875.00	45,000.00	.00
2017 029-476-201	SOCIAL SECURITY	3,450.00	2,438.48	3,450.00	.00
2017 029-476-202	MEDICAL & LIFE INSURANCE	8,700.00	6,333.12	8,720.00	.00
2017 029-476-203	RETIREMENT	3,810.00	2,693.48	3,810.00	.00
2017 029-476-205	WORKERS COMPENSATION	110.00	46.63	110.00	.00
2017 029-476-206	UNEMPLOYMENT INSURANCE	325.00	157.44	401.00	.00
2017 029-476-297	TOTAL EMPLOYEE BENEFITS	16,395.00	11,669.15	16,491.00	.00
2017 029-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 029-476-331	COPIER	.00	.00	.00	.00
2017 029-476-420	TELEPHONE	.00	.00	.00	.00
2017 029-476-426	MILEAGE	.00	.00	.00	.00
2017 029-476-428	TRAINING	.00	.00	.00	.00
2017 029-476-489	MISC	.00	.00	.00	.00
2017 029-476-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 029-476-570	EQUIPMENT	.00	.00	.00	.00
2017 029-476-571	FURNITURE	.00	.00	.00	.00
2017 029-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 029-999-999	TOTAL EXPENDITURES	61,395.00	43,544.15	61,491.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 030-310-110	CURRENT TAXES	.00	.00	.00	.00
2017 030-310-115	CURRENT PENALTY & INT	.00	.00	.00	.00
2017 030-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2017 030-310-130	DELINQUENT PEN & INTEREST	.00	.00	.00	.00
2017 030-310-197	TOTAL TAXES	.00	.00	.00	.00
2017 030-360-100	CERT of DEPOSIT INTEREST	880.00	388.42	880.00	.00
2017 030-360-101	CHECKING ACCOUNT INTEREST	10.00	60.98	10.00	.00
2017 030-360-197	TOTAL INTEREST	890.00	449.40	890.00	.00
2017 030-399-999	TOTAL REVENUE	890.00	449.40	890.00	.00
2017 030-629-414	LAND SURVEY/APPRaisal	5,000.00	.00	5,000.00	.00
2017 030-629-489	OTHER IMPROVEMENTS	41,000.00	.00	41,000.00	.00
2017 030-629-497	OTHER IMPROVEMENTS	46,000.00	.00	46,000.00	.00
2017 030-629-540	RIGHT OF WAY	25,000.00	.00	25,000.00	.00
2017 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	.00	25,000.00	.00
2017 030-999-999	TOTAL EXPENDITURES	71,000.00	.00	71,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 031-310-110	CURRENT TAXES	174,274.56	172,489.69	175,688.26	.00
2017 031-310-115	CURRENT PENALTY & INT	650.00	1,195.44	650.00	.00
2017 031-310-120	DELINQUENT TAXES	4,000.00	3,105.57	4,000.00	.00
2017 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,739.67	2,500.00	.00
2017 031-310-197	TOTAL TAXES	181,424.56	178,530.37	182,838.26	.00
2017 031-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2017 031-360-101	CHECKING ACCOUNT INTEREST	70.00	788.63	70.00	.00
2017 031-360-197	TOTAL INTEREST	70.00	788.63	70.00	.00
2017 031-363-101	SALE OF EQUIPMENT	.00	.00	.00	.00
2017 031-363-102	SALE OF ROCK	.00	.00	.00	.00
2017 031-363-197	TOTAL SALES	.00	.00	.00	.00
2017 031-380-100	REFUNDS & REIMB	.00	.00	.00	.00
2017 031-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 031-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 031-385-107	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 031-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2017 031-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2017 031-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2017 031-390-050	TRANSFER FROM SOLID WASTE	.00	.00	.00	.00
2017 031-390-072	TRANSFER FROM FEMA	52,803.11	69,553.00	.00	.00
2017 031-390-097	TOTAL TRANSFERS IN	77,803.11	69,553.00	25,000.00	.00
2017 031-399-999	TOTAL REVENUE	259,297.67	248,872.00	207,908.26	.00
2017 031-612-330	FUEL AND OIL	95,000.00	26,147.05	95,000.00	.00
2017 031-612-332	CUSTODIAL SUPPLIES	600.00	137.40	600.00	.00
2017 031-612-340	ROAD MATERIALS	202,803.11	111,791.04	150,000.00	.00
2017 031-612-341	BRIDGE MATERIALS	6,000.00	5,000.00	6,000.00	.00
2017 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	1,232.57	4,000.00	.00
2017 031-612-343	TIRES	15,000.00	13,359.19	15,000.00	.00
2017 031-612-420	TELEPHONE	2,000.00	752.37	2,000.00	.00
2017 031-612-421	RADIO	2,000.00	.00	2,000.00	.00
2017 031-612-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2017 031-612-443	UTILITIES	3,000.00	1,483.25	3,000.00	.00
2017 031-612-450	BUILDING REP & MAINT	2,000.00	519.38	2,000.00	.00
2017 031-612-451	EQUIPMENT REP & MAINT	38,000.00	31,683.27	38,000.00	.00
2017 031-612-461	RENTAL OF EQUIP	.00	.00	.00	.00
2017 031-612-489	MISCELLANEOUS	.00	.00	.00	.00
2017 031-612-497	TOTAL OPERATING EXPENSES	370,603.11	192,105.52	317,800.00	.00
2017 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	.00	20,000.00	.00
2017 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2017 031-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 031-700-036	TRANSFER TO DED ROAD	.00	.00	.00	.00
2017 031-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 031-999-999	TOTAL EXPENDITURES	390,603.11	192,105.52	337,800.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 032-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 032-310-110	CURRENT TAXES	174,274.56	172,489.68	175,688.26	.00
2017 032-310-115	CURRENT PENALTY & INT	650.00	1,195.42	650.00	.00
2017 032-310-120	DELINQUENT TAXES	4,000.00	3,105.60	4,000.00	.00
2017 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,739.67	2,500.00	.00
2017 032-310-197	TOTAL TAXES	181,424.56	178,530.37	182,838.26	.00
2017 032-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 032-360-101	CHECKING ACCOUNT INTEREST	30.00	570.44	30.00	.00
2017 032-360-197	TOTAL INTEREST	30.00	570.44	30.00	.00
2017 032-364-100	S A L E S	.00	.00	.00	.00
2017 032-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2017 032-380-197	TOTAL	.00	.00	.00	.00
2017 032-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 032-385-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2017 032-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2017 032-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2017 032-390-072	TRANSFER FROM FEMA	65,109.85	69,298.87	.00	.00
2017 032-390-097	TOTAL TRANSFERS IN	90,109.85	69,298.87	25,000.00	.00
2017 032-399-999	TOTAL REVENUE	271,564.41	248,399.68	207,868.26	.00
2017 032-613-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 032-613-330	FUEL AND OIL	90,000.00	36,889.25	90,000.00	.00
2017 032-613-332	CUSTODIAL SUPPLIES	1,000.00	.00	1,000.00	.00
2017 032-613-340	ROAD MATERIALS	92,109.85	32,610.36	27,000.00	.00
2017 032-613-341	BRIDGE MATERIALS	7,000.00	4,381.44	7,000.00	.00
2017 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	4,742.98	13,500.00	.00
2017 032-613-343	TIRES	20,000.00	7,418.19	20,000.00	.00
2017 032-613-404	OFFICE EQUIP	.00	.00	.00	.00
2017 032-613-420	TELEPHONE	2,500.00	1,557.83	2,500.00	.00
2017 032-613-421	RADIO	3,000.00	1,899.62	3,000.00	.00
2017 032-613-430	PUBLISH NOTICES	150.00	.00	150.00	.00
2017 032-613-443	UTILITIES	1,500.00	913.85	1,500.00	.00
2017 032-613-450	BUILDING REPAIR & MAINT	2,000.00	152.14	2,000.00	.00
2017 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	20,715.30	60,000.00	.00
2017 032-613-489	MISCELLANEOUS	.00	.00	.00	.00
2017 032-613-497	TOTAL OTHER EXPENSES	292,759.85	111,280.96	227,650.00	.00
2017 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	.00	40,000.00	.00
2017 032-613-572	PURCHASE SMALL EQUIPMENT	.00	.00	.00	.00
2017 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	.00	40,000.00	.00
2017 032-613-680	BANK SERVICE CHARGES	.00	.00	.00	.00
2017 032-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 032-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 032-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 032-999-999	TOTAL EXPENDITURES	332,759.85	111,280.96	267,650.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 033-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 033-310-110	CURRENT TAXES	174,274.56	172,489.71	175,688.26	.00
2017 033-310-115	CURRENT PENALTY & INT	650.00	1,195.42	650.00	.00
2017 033-310-120	DELINQUENT TAXES	4,000.00	3,105.57	4,000.00	.00
2017 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,739.68	2,500.00	.00
2017 033-310-197	TOTAL TAXES	181,424.56	178,530.38	182,838.26	.00
2017 033-360-000	INTEREST	.00	.00	.00	.00
2017 033-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 033-360-101	CHECKING ACCOUNT INTEREST	40.00	574.50	40.00	.00
2017 033-360-197	TOTAL INTEREST	40.00	574.50	40.00	.00
2017 033-364-100	SALE OF ASSETS	.00	.00	.00	.00
2017 033-365-197	TOTAL	.00	.00	.00	.00
2017 033-380-000	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2017 033-380-101	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2017 033-380-197	TOTAL	.00	.00	.00	.00
2017 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2017 033-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2017 033-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2017 033-390-072	TRANSFER FROM FEMA	116,488.40	121,210.97	.00	.00
2017 033-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2017 033-390-097	TOTAL TRANSFERS IN	141,488.40	121,210.97	25,000.00	.00
2017 033-399-999	TOTAL REVENUE	322,952.96	300,315.85	207,878.26	.00
2017 033-614-330	FUEL AND OIL	75,000.00	26,921.85	75,000.00	.00
2017 033-614-332	CUSTODIAL SUPPLIES	200.00	.00	200.00	.00
2017 033-614-340	ROAD MATERIALS	266,488.40	64,820.94	120,000.00	.00
2017 033-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2017 033-614-342	TOOLS, HARDWARE, SUPPLIES	800.00	.00	800.00	.00
2017 033-614-343	TIRES	9,000.00	7,541.33	9,000.00	.00
2017 033-614-420	TELEPHONE	1,800.00	1,211.21	1,800.00	.00
2017 033-614-421	RADIO	1,000.00	.00	1,000.00	.00
2017 033-614-430	PUBLISH NOTICES	200.00	.00	200.00	.00
2017 033-614-443	UTILITIES	2,000.00	624.48	2,000.00	.00
2017 033-614-450	BUILDINGS REP & MAINT	10,000.00	344.90	10,000.00	.00
2017 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	22,399.99	40,000.00	.00
2017 033-614-461	RENTAL OF EQUIPMENT	.00	.00	.00	.00
2017 033-614-489	MISCELLANEOUS	.00	.00	.00	.00
2017 033-614-497	TOTAL EXPENSES	406,488.40	123,864.70	260,000.00	.00
2017 033-614-571	PURCHASE OF EQUIPMENT	.00	1,850.00	.00	.00
2017 033-614-597	TOTAL CAPITAL OUTLAY	.00	1,850.00	.00	.00
2017 033-614-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2017 033-614-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2017 033-614-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2017 033-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 033-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 033-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 033-999-999	TOTAL EXPENDITURES	406,488.40	125,714.70	260,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 034-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 034-310-110	CURRENT TAXES	174,274.56	172,489.69	175,688.26	.00
2017 034-310-115	CURRENT PENALTY & INT	650.00	1,195.41	650.00	.00
2017 034-310-120	DELINQUENT TAXES	4,000.00	3,105.60	4,000.00	.00
2017 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	1,739.68	2,500.00	.00
2017 034-310-197	TOTAL TAXES	181,424.56	178,530.38	182,838.26	.00
2017 034-360-000	INTEREST	.00	.00	.00	.00
2017 034-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2017 034-360-101	CHECKING ACCOUNT INTEREST	80.00	762.59	80.00	.00
2017 034-360-197	TOTAL INTEREST	80.00	762.59	80.00	.00
2017 034-364-000	OTHER REVENUE	.00	.00	.00	.00
2017 034-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2017 034-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2017 034-380-101	TIME WARRANT REVENUE	.00	.00	.00	.00
2017 034-380-105	DONATION - DEBRIS REMOVAL	.00	.00	.00	.00
2017 034-380-106	DONATION - ROAD REPAIRS	.00	.00	.00	.00
2017 034-380-197	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 034-390-000	TRANSFERS IN	.00	.00	.00	.00
2017 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	.00	25,000.00	.00
2017 034-390-016	TRANSFER FROM NCCC REVENUE	.00	.00	.00	.00
2017 034-390-017	TRANSFER FROM NCCC ACCRUAL	.00	.00	.00	.00
2017 034-390-072	TRANSFER FROM FEMA	25,318.58	28,818.58	.00	.00
2017 034-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2017 034-390-097	TOTAL TRANSFERS IN	50,318.58	28,818.58	25,000.00	.00
2017 034-399-999	TOTAL REVENUE	231,823.14	208,111.55	207,918.26	.00
2017 034-615-330	FUEL AND OIL	75,900.00	12,740.51	75,900.00	.00
2017 034-615-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2017 034-615-340	ROAD MATERIALS	79,218.58	184,634.08	53,900.00	.00
2017 034-615-341	BRIDGE MATERIALS	5,500.00	14,632.43	5,500.00	.00
2017 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	1,444.19	11,700.00	.00
2017 034-615-343	TIRES	3,000.00	1,933.85	3,000.00	.00
2017 034-615-420	TELEPHONE	3,000.00	1,862.23	3,000.00	.00
2017 034-615-421	RADIO	2,000.00	.00	2,000.00	.00
2017 034-615-426	MILEAGE	.00	.00	.00	.00
2017 034-615-430	PUBLISH NOTICES	100.00	.00	100.00	.00
2017 034-615-443	UTILITIES	3,500.00	1,776.21	3,500.00	.00
2017 034-615-450	BUILDING REPAIR & MAINT	1,500.00	637.95	1,500.00	.00
2017 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	9,576.65	44,000.00	.00
2017 034-615-461	RENTAL OF EQUIPMENT	.00	1,760.55	.00	.00
2017 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	.00
2017 034-615-488	DEBRIS REMOVAL-DONATED SERVI	.00	.00	.00	.00
2017 034-615-489	MISCELLANEOUS	.00	4,859.33	.00	.00
2017 034-615-497	TOTAL OTHER EXPENSES	231,218.58	237,657.98	205,900.00	.00
2017 034-615-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2017 034-615-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 034-680-000	TIME WARRANTS	.00	.00	.00	.00
2017 034-680-641	PRINCIPAL, TIME WARRANTS	.00	.00	.00	.00
2017 034-680-669	INTEREST ON TIME WARRANTS	.00	.00	.00	.00
2017 034-680-697	TOTAL TIME WARRANTS	.00	.00	.00	.00
2017 034-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 034-999-999	TOTAL EXPENDITURES	231,218.58	237,657.98	205,900.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 035-333-000	GRANT REVENUE	.00	.00	.00	.00
2017 035-333-100	GRANT/ORCA #722569	.00	.00	.00	.00
2017 035-333-101	ORCA/TCDP #726469 WTR STORAG	.00	.00	.00	.00
2017 035-333-102	ORCA/TCDP #725005 WATER/SEWE	.00	.00	.00	.00
2017 035-333-103	ORCA/TCDP #DRS060061	.00	.00	.00	.00
2017 035-333-200	MAURICEVILLE SP UTILITY DIST	.00	.00	.00	.00
2017 035-333-202	SOUTH NEWTON WATER #726469	.00	.00	.00	.00
2017 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2017 035-333-310	TXCDBG/TDA 7214321 WATER/SEW	.00	54,504.00	.00	.00
2017 035-333-400	ORCA/CDBG SR CENTER	.00	.00	.00	.00
2017 035-333-999	TOTAL GRANT REVENUE	.00	54,504.00	.00	.00
2017 035-385-000	OTHER REVENUE	.00	.00	.00	.00
2017 035-385-101	DONATIONS	.00	.00	.00	.00
2017 035-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 035-390-010	TRANSFER FROM GEN FD	.00	.00	.00	.00
2017 035-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 035-665-000	TCDP GRANT #722569	.00	.00	.00	.00
2017 035-665-402	ENGINEERING	.00	.00	.00	.00
2017 035-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 035-665-594	CONSTRUCTION	.00	.00	.00	.00
2017 035-665-597	TOTAL	.00	.00	.00	.00
2017 035-665-998	MAURICEVILLE/GIST	.00	.00	.00	.00
2017 035-666-000	ORCA/TCDP GRANT #726469	.00	.00	.00	.00
2017 035-666-101	ENGINEERING	.00	.00	.00	.00
2017 035-666-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-666-594	CONSTRUCTION	.00	.00	.00	.00
2017 035-666-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 035-666-998	ELEVATED STORAGE	.00	.00	.00	.00
2017 035-667-000	ORCA/TCDP GRANT #725005	.00	.00	.00	.00
2017 035-667-402	ENGINEERING	.00	.00	.00	.00
2017 035-667-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-667-594	CONSTRUCTION	.00	.00	.00	.00
2017 035-667-597	TOTAL	.00	.00	.00	.00
2017 035-667-998	WATER & SEWER SERVICE	.00	.00	.00	.00
2017 035-668-000	TCDP #DRS060061 DISASTER REC	.00	.00	.00	.00
2017 035-668-402	ENGINEERING	.00	.00	.00	.00
2017 035-668-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-668-488	LOCAL MATCH	.00	.00	.00	.00
2017 035-668-489	MISCELLANEOUS	.00	.00	.00	.00
2017 035-668-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2017 035-668-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 035-668-998	DISASTER RECOVERY	.00	.00	.00	.00
2017 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	.00	.00	.00	.00
2017 035-669-102	ENGINEERING	.00	.00	.00	.00
2017 035-669-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-669-489	MISCELLANEOUS	.00	.00	.00	.00
2017 035-669-594	CONSTRUCTION	.00	.00	.00	.00
2017 035-669-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 035-669-998	OCT 06 FLOOD	.00	.00	.00	.00
2017 035-670-000	ORCA/TXCDBG SR CENTER	.00	.00	.00	.00
2017 035-670-102	ENGINEERING/ARCHITECTURAL	.00	.00	.00	.00
2017 035-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 035-670-594	CONSTRUCTION	.00	.00	.00	.00
2017 035-670-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 035-670-998	SR CENTER	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 035-671-000	TXCDBT WATER/SEWER 7214321	.00	.00	.00	.00
2017 035-671-102	ENGINEERING	.00	.00	.00	.00
2017 035-671-417	GRANT ADMINISTRATION	.00	2,160.00	.00	.00
2017 035-671-594	CONSTRUCTION	.00	52,344.00	.00	.00
2017 035-671-597	TOTAL EXPENSES	.00	54,504.00	.00	.00
2017 035-671-998	WATER/SEWER	.00	54,504.00	.00	.00
2017 035-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00
2017 035-700-021	TRANSF TO R & B PCT 1	.00	.00	.00	.00
2017 035-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 035-999-999	TOTAL EXPENDITURES	.00	54,504.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 036-310-110	CURRENT TAXES	24,896.37	24,641.41	25,098.32	.00
2017 036-310-115	CURRENT PENALTY & INTEREST	100.00	171.41	100.00	.00
2017 036-310-120	DELINQUENT TAXES	800.00	443.64	800.00	.00
2017 036-310-130	DELINQUENT PENALTY & INTERES	380.00	248.51	380.00	.00
2017 036-310-197	TOTAL TAXES	26,176.37	25,504.97	26,378.32	.00
2017 036-360-000	INTEREST	.00	.00	.00	.00
2017 036-360-101	CHECKING ACCOUNT INTEREST	10.00	136.58	10.00	.00
2017 036-360-197	TOTAL INTEREST	10.00	136.58	10.00	.00
2017 036-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 036-390-031	TRANSFER FROM SPEC TAX	.00	.00	.00	.00
2017 036-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 036-399-999	TOTAL REVENUE	26,186.37	25,641.55	26,388.32	.00
2017 036-612-340	ROAD MATERIALS	20,000.00	2,362.51	20,000.00	.00
2017 036-612-341	BRIDGE MATERIALS	5,000.00	4,478.24	5,000.00	.00
2017 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	6,840.75	25,000.00	.00
2017 036-999-999	TOTAL EXPENDITURES	25,000.00	6,840.75	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 037-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 037-310-110	CURRENT TAXES	24,896.37	24,641.38	25,098.32	.00
2017 037-310-115	CURRENT PENALTY & INTEREST	100.00	171.40	100.00	.00
2017 037-310-120	DELINQUENT TAXES	800.00	443.65	800.00	.00
2017 037-310-130	DELINQUENT PENALTY & INTERES	380.00	248.52	380.00	.00
2017 037-310-197	TOTAL TAXES	26,176.37	25,504.95	26,378.32	.00
2017 037-360-000	INTEREST	.00	.00	.00	.00
2017 037-360-101	CHECKING ACCOUNT INTEREST	10.00	92.29	10.00	.00
2017 037-360-197	TOTAL INTEREST	10.00	92.29	10.00	.00
2017 037-399-999	TOTAL REVENUE	26,186.37	25,597.24	26,388.32	.00
2017 037-613-340	ROAD MATERIALS	31,000.00	30,477.24	31,000.00	.00
2017 037-613-341	BRIDGE MATERIALS	10,000.00	3,656.52	10,000.00	.00
2017 037-613-597	TOTAL CAPITAL OUTLAY	41,000.00	34,133.76	41,000.00	.00
2017 037-999-999	TOTAL EXPENDITURES	41,000.00	34,133.76	41,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 038-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 038-310-110	CURRENT TAXES	24,896.37	24,641.37	25,098.32	.00
2017 038-310-115	CURRENT PENALTY & INTEREST	100.00	171.41	100.00	.00
2017 038-310-120	DELINQUENT TAXES	800.00	443.66	800.00	.00
2017 038-310-130	DELINQUENT PENALTY & INTERES	380.00	248.53	380.00	.00
2017 038-310-197	TOTAL TAXES	26,176.37	25,504.97	26,378.32	.00
2017 038-360-000	INTEREST	.00	.00	.00	.00
2017 038-360-101	CHECKING ACCOUNT INTEREST	10.00	185.39	10.00	.00
2017 038-360-197	TOTAL INTEREST	10.00	185.39	10.00	.00
2017 038-399-999	TOTAL REVENUE	26,186.37	25,690.36	26,388.32	.00
2017 038-614-340	ROAD MATERIALS	76,000.00	.00	26,000.00	.00
2017 038-614-341	BRIDGE MATERIALS	.00	.00	.00	.00
2017 038-614-597	TOTAL CAPITAL OUTLAY	76,000.00	.00	26,000.00	.00
2017 038-999-999	TOTAL EXPENDITURES	76,000.00	.00	26,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 039-310-000	PROPERTY TAXES	.00	.00	.00	.00
2017 039-310-110	CURRENT TAXES	24,896.37	24,641.37	25,098.32	.00
2017 039-310-115	CURRENT PENALTY & INTEREST	100.00	171.41	100.00	.00
2017 039-310-120	DELINQUENT TAXES	800.00	443.66	800.00	.00
2017 039-310-130	DELINQUENT PENALTY & INTERES	380.00	248.52	380.00	.00
2017 039-310-197	TOTAL TAXES	26,176.37	25,504.96	26,378.32	.00
2017 039-360-000	INTEREST	.00	.00	.00	.00
2017 039-360-101	CHECKING ACCOUNT INTEREST	25.00	341.87	25.00	.00
2017 039-360-197	TOTAL INTEREST	25.00	341.87	25.00	.00
2017 039-399-999	TOTAL REVENUE	26,201.37	25,846.83	26,403.32	.00
2017 039-615-340	ROAD MATERIALS	35,000.00	.00	35,000.00	.00
2017 039-615-341	BRIDGE MATERIALS	5,500.00	.00	5,500.00	.00
2017 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	.00	40,500.00	.00
2017 039-999-999	TOTAL EXPENDITURES	40,500.00	.00	40,500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 040-340-400	COUNTY CLERK	8,000.00	19,908.75	8,000.00	.00
2017 040-340-403	RECORD ARCHIVE FEE	7,200.00	7,945.00	7,200.00	.00
2017 040-340-404	RECORDS PRESERVATION FEE	500.00	400.00	500.00	.00
2017 040-340-497	TOTAL CO CLERK	15,700.00	28,253.75	15,700.00	.00
2017 040-340-700	DISTRICT CLERK	2,000.00	2,409.00	2,000.00	.00
2017 040-340-797	TOTAL DIST CLERK	2,000.00	2,409.00	2,000.00	.00
2017 040-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 040-360-101	CHECKING ACCOUNT INTEREST	10.00	48.54	10.00	.00
2017 040-360-102	MONEY MARKET INTEREST	60.00	58.90	60.00	.00
2017 040-360-197	TOTAL INTEREST	70.00	107.44	70.00	.00
2017 040-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 040-390-096	TRANSFER FROM DEBT SERVICE	3,420.00	.00	3,418.35	.00
2017 040-390-097	TOTAL TRANSFERS FROM	3,420.00	.00	3,418.35	.00
2017 040-399-999	TOTAL REVENUE	21,190.00	30,770.19	21,188.35	.00
2017 040-403-000	COUNTY CLERK	.00	.00	.00	.00
2017 040-403-120	PART-TIME	10,926.24	.00	10,926.24	.00
2017 040-403-160	MERIT PAY	.00	.00	.00	.00
2017 040-403-197	TOTAL WAGES, SALARIES	10,926.24	.00	10,926.24	.00
2017 040-403-201	SOCIAL SECURITY TAX	840.00	.00	840.00	.00
2017 040-403-203	RETIREMENT	925.00	.00	925.00	.00
2017 040-403-205	WORKERS' COMPENSATION	35.00	.00	35.00	.00
2017 040-403-206	UNEMPLOYMENT INSURANCE	80.00	.00	80.00	.00
2017 040-403-297	TOTAL EMPLOYEE BENEFITS	1,880.00	.00	1,880.00	.00
2017 040-403-334	SUPPLIES	1,000.00	.00	.00	.00
2017 040-403-407	RECORD PRES/MICROFILM	14,000.00	3,227.29	14,000.00	.00
2017 040-403-420	TELEPHONE	2,750.00	1,558.67	2,750.00	.00
2017 040-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2017 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	.00	900.00	.00
2017 040-403-497	TOTAL OTHER EXPENSES	19,350.00	4,785.96	18,350.00	.00
2017 040-403-572	CAPITAL OUTLAY	30,000.00	.00	10,000.00	.00
2017 040-403-573	SOFTWARE MAINTENANCE	20,000.00	17,705.40	20,000.00	.00
2017 040-403-591	BOOK REPAIR	.00	.00	.00	.00
2017 040-403-597	TOTAL CO CLERK CAP OUTLAY	50,000.00	17,705.40	30,000.00	.00
2017 040-403-600	LEASE PURCHASE CO CLK	.00	.00	.00	.00
2017 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,452.88	1,071.45	1,675.09	.00
2017 040-403-669	INTEREST ON LEASE PURCHASE	347.12	278.55	123.26	.00
2017 040-403-697	TOTAL LEASE PURCHASE	1,800.00	1,350.00	1,798.35	.00
2017 040-403-998	TOTAL EXPENSES CO. CLERK	83,956.24	23,841.36	62,954.59	.00
2017 040-450-000	DISTRICT CLERK	.00	.00	.00	.00
2017 040-450-120	PART TIME HELP	.00	.00	.00	.00
2017 040-450-197	TOTAL WAGES	.00	.00	.00	.00
2017 040-450-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2017 040-450-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2017 040-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2017 040-450-297	TOTAL BENEFITS	.00	.00	.00	.00
2017 040-450-420	TELEPHONE	700.00	1,590.42	700.00	.00
2017 040-450-473	COURT & CHILD SUPPORT CONVER	.00	.00	.00	.00
2017 040-450-497	TOTAL OTHER EXPENSES	700.00	1,590.42	700.00	.00
2017 040-450-572	DIST CLK CAP OUTLAY	10,000.00	.00	10,000.00	.00
2017 040-450-591	BOOK REPAIR	.00	.00	.00	.00
2017 040-450-597	DISTRICT CLK EXPENDITURES	10,000.00	.00	10,000.00	.00
2017 040-450-600	LEASE PURCHASE DIST CLK	.00	.00	.00	.00
2017 040-450-649	PRINCIPAL ON LEASE PURCHASE	1,047.34	682.69	1,196.00	.00
2017 040-450-669	INTEREST ON LEASE PURCHASE	572.66	397.31	424.00	.00
2017 040-450-697	TOTAL LEASE PURCHASE	1,620.00	1,080.00	1,620.00	.00
2017 040-450-998	TOTAL EXPENSES DIST. CLERK	12,320.00	2,670.42	12,320.00	.00
2017 040-999-999	TOTAL EXPENDITURES	96,276.24	26,511.78	75,274.59	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 041-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2017 041-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2017 041-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 041-360-101	CHECKING ACCOUNT INTEREST	.00	22.43	.00	.00
2017 041-360-197	TOTAL INTEREST	.00	22.43	.00	.00
2017 041-399-999	TOTAL REVENUE	7,200.00	22.43	7,200.00	.00
2017 041-612-340	ROAD MATERIALS	6,000.00	1,152.00	6,000.00	.00
2017 041-612-341	BRIDGE MATERIAL	1,000.00	1,289.80	1,000.00	.00
2017 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	2,441.80	7,000.00	.00
2017 041-999-999	TOTAL EXPENDITURES	7,000.00	2,441.80	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 042-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2017 042-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2017 042-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 042-360-101	CHECKING ACCOUNT INTEREST	5.00	58.33	5.00	.00
2017 042-360-197	TOTAL INTEREST	5.00	58.33	5.00	.00
2017 042-399-999	TOTAL REVENUE	7,205.00	58.33	7,205.00	.00
2017 042-613-340	ROAD MATERIALS	7,500.00	.00	7,500.00	.00
2017 042-613-341	BRIDGE MATERIAL	7,500.00	.00	7,500.00	.00
2017 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	.00	15,000.00	.00
2017 042-999-999	TOTAL EXPENDITURES	15,000.00	.00	15,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 043-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2017 043-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2017 043-360-000	INTEREST	.00	.00	.00	.00
2017 043-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 043-360-101	CHECKING ACCOUNT INTEREST	5.00	58.34	5.00	.00
2017 043-360-197	TOTAL INTEREST	5.00	58.34	5.00	.00
2017 043-399-999	TOTAL REVENUE	7,205.00	58.34	7,205.00	.00
2017 043-614-340	ROAD MATERIALS	27,200.00	.00	7,200.00	.00
2017 043-614-341	BRIDGE MATERIAL	.00	.00	.00	.00
2017 043-614-597	TOTAL CAPITAL OUTLAY	27,200.00	.00	7,200.00	.00
2017 043-999-999	TOTAL EXPENDITURES	27,200.00	.00	7,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 044-334-200	STATE GASOLINE TAX	7,200.00	.00	7,200.00	.00
2017 044-334-297	TOTAL	7,200.00	.00	7,200.00	.00
2017 044-360-000	INTEREST	.00	.00	.00	.00
2017 044-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 044-360-101	CHECKING ACCOUNT INTEREST	10.00	117.18	10.00	.00
2017 044-360-197	TOTAL INTEREST	10.00	117.18	10.00	.00
2017 044-399-999	TOTAL REVENUE	7,210.00	117.18	7,210.00	.00
2017 044-615-340	ROAD MATERIALS	22,000.00	.00	22,000.00	.00
2017 044-615-341	BRIDGE MATERIALS	8,000.00	.00	8,000.00	.00
2017 044-615-597	TOTAL CAPITAL OUTLAY	30,000.00	.00	30,000.00	.00
2017 044-999-999	TOTAL EXPENDITURES	30,000.00	.00	30,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 045-360-100	CERT OF DEPOSIT INTEREST	.00	.00	.00	.00
2017 045-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 045-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 045-367-100	DONATIONS	.00	.00	.00	.00
2017 045-367-197	TOTAL	.00	.00	.00	.00
2017 045-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 045-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 045-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2017 045-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 045-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 045-510-489	MISCELLANEOUS	.00	.00	.00	.00
2017 045-510-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 045-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 045-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2017 045-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 045-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 046-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 046-360-102	MONEY MARKET INTEREST	.00	.00	.00	.00
2017 046-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 046-385-100	INSURANCE REVENUE	.00	.00	.00	.00
2017 046-385-197	TOTAL	.00	.00	.00	.00
2017 046-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 046-510-108	TEMPORARY/EXTRA HELP	.00	.00	.00	.00
2017 046-510-197	TOTAL SALARIES/WAGES	.00	.00	.00	.00
2017 046-510-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 046-510-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 046-510-310	OFFICE SUPPLIES	.00	.00	.00	.00
2017 046-510-311	POSTAL EXPENSE	.00	.00	.00	.00
2017 046-510-332	CUSTODIAL SUPPLIES	.00	.00	.00	.00
2017 046-510-342	TOOLS, HARDWARE, SUPPLIES	.00	.00	.00	.00
2017 046-510-402	ENGINEERING	.00	.00	.00	.00
2017 046-510-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2017 046-510-426	MILEAGE	.00	.00	.00	.00
2017 046-510-435	BOOKS	.00	.00	.00	.00
2017 046-510-450	COURTHOUSE FIRE 2000	.00	.00	.00	.00
2017 046-510-451	EQUIP REPAIR & MAINT	.00	.00	.00	.00
2017 046-510-460	OFFICE RENT	.00	.00	.00	.00
2017 046-510-485	INSURANCE	.00	.00	.00	.00
2017 046-510-489	MISC EXTRA EXPENSE	.00	.00	.00	.00
2017 046-510-497	TOTAL EXPENSES	.00	.00	.00	.00
2017 046-510-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 046-510-574	OFFICE FURNITURE	.00	.00	.00	.00
2017 046-510-594	CONSTRUCTION	.00	.00	.00	.00
2017 046-510-595	GEO / THERMAL	.00	.00	.00	.00
2017 046-510-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 046-700-00	TRANSFERS	.00	.00	.00	.00
2017 046-700-070	TRANSFER TO CTHSE GRANT	.00	.00	.00	.00
2017 046-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 046-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 047-360-101	CHECKING ACCOUNT INTEREST	.00	2.22	.00	.00
2017 047-385-100	PROGRAM FEE	.00	.00	.00	.00
2017 047-399-999	TOTAL REVENUE	.00	2.22	.00	.00
2017 047-476-572	OFFICE EQUIPMENT	800.00	.00	800.00	.00
2017 047-476-597	TOTAL CAPITAL OUTLAY	800.00	.00	800.00	.00
2017 047-999-999	TOTAL EXPENDITURES	800.00	.00	800.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 048-352-201	FORFEITURES & SEIZURES	12,000.00	.00	.00	.00
2017 048-352-297	TOTAL	12,000.00	.00	.00	.00
2017 048-360-101	CHECKING ACCOUNT INTEREST	5.00	27.43	5.00	.00
2017 048-360-197	TOTAL INTEREST	5.00	27.43	5.00	.00
2017 048-380-100	MISC REFUNDS & REIMBMTS	.00	.00	.00	.00
2017 048-380-101	MISC INCOME	.00	.00	.00	.00
2017 048-380-197	TOTAL REFUNDS	.00	.00	.00	.00
2017 048-399-999	TOTAL REVENUE	12,005.00	27.43	5.00	.00
2017 048-560-000	SHERIFF-PATROL DIVISION	.00	.00	.00	.00
2017 048-560-120	PART-TIME DEPUTY	.00	.00	.00	.00
2017 048-560-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2017 048-560-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 048-560-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2017 048-560-335	UNIFORMS	.00	.00	.00	.00
2017 048-560-336	DRUG INTERDICTION	5,000.00	.00	.00	.00
2017 048-560-337	DOG TRAINING AND MAINT.	.00	.00	.00	.00
2017 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	3,800.95	.00	.00
2017 048-560-404	VIDEO CAMERAS	.00	.00	.00	.00
2017 048-560-420	MOBILE PHONES	.00	.00	.00	.00
2017 048-560-451	AUTO REP & MAINT	.00	.00	.00	.00
2017 048-560-454	PURCHASE SOFTWARE	2,000.00	.00	.00	.00
2017 048-560-489	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2017 048-560-497	TOTAL OTHER EXPENSES	22,000.00	3,800.95	.00	.00
2017 048-560-551	PURCHASE VEHICLE	.00	19,000.74	.00	.00
2017 048-560-574	8MM VCR	.00	.00	.00	.00
2017 048-560-575	VESTS & COOL SHIRTS	.00	.00	.00	.00
2017 048-560-576	WEAPONS	.00	.00	.00	.00
2017 048-560-577	PURCHASE OFFICE EQUIPMENT	5,000.00	.00	.00	.00
2017 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	19,000.74	.00	.00
2017 048-999-999	TOTAL EXPENDITURES	27,000.00	22,801.69	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 049-333-301	GRANT #23013	.00	.00	.00	.00
2017 049-333-302	SEMINARS & TRAINING	.00	.00	.00	.00
2017 049-333-303	2008 GRANT #28140	.00	.00	.00	.00
2017 049-333-304	GRANT #12232	.00	.00	.00	.00
2017 049-333-305	GRANT #13222	.00	.00	.00	.00
2017 049-333-397	TOTAL	.00	.00	.00	.00
2017 049-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 049-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 049-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 049-650-120	PART TIME HELP	.00	.00	.00	.00
2017 049-650-197	TOTAL WAGES, SALARIES	.00	.00	.00	.00
2017 049-650-201	SOCIAL SECURITY TAX	.00	.00	.00	.00
2017 049-650-205	WORKERS COMPENSATION	.00	.00	.00	.00
2017 049-650-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 049-650-297	TOTAL EMP BENEFITS	.00	.00	.00	.00
2017 049-650-428	SEMINARS & TRAINING	.00	.00	.00	.00
2017 049-650-435	BOOKS	.00	.00	.00	.00
2017 049-650-457	COMPUTER & SOFTWARE	.00	.00	.00	.00
2017 049-650-489	MISCELLANEOUS	.00	.00	.00	.00
2017 049-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2017 049-650-571	PURCHASE EQUIPMENT	.00	.00	.00	.00
2017 049-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2017 049-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 049-700-053	TRANSFER TO LIBRARY	.00	.00	.00	.00
2017 049-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	23,997.92	35,000.00	.00
2017 050-333-397	TOTAL	35,000.00	23,997.92	35,000.00	.00
2017 050-344-101	HOUSEHOLD EXCESS CHARGE	.00	.00	.00	.00
2017 050-344-197	TOTAL CHARGES	.00	.00	.00	.00
2017 050-360-000	INTEREST	.00	.00	.00	.00
2017 050-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 050-360-101	CHECKING ACCOUNT INTEREST	30.00	385.21	30.00	.00
2017 050-360-197	TOTAL INTEREST	30.00	385.21	30.00	.00
2017 050-364-100	SALE OF ASSETS	.00	.00	.00	.00
2017 050-364-197	TOTAL SALES	.00	.00	.00	.00
2017 050-380-100	P#4 P/0114603 TNRC 58308339	.00	.00	.00	.00
2017 050-380-101	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2017 050-380-102	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2017 050-380-103	PCT 4 COMP GRT 582886687	.00	.00	.00	.00
2017 050-380-104	PCT 3 COMP GRANT	.00	.00	.00	.00
2017 050-380-105	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2017 050-380-197	TOTAL	.00	.00	.00	.00
2017 050-385-101	MISCELLANEOUS REVENUE	1,000.00	699.55	1,000.00	.00
2017 050-385-197	TOTAL	1,000.00	699.55	1,000.00	.00
2017 050-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	52,500.00	70,000.00	.00
2017 050-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2017 050-390-096	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2017 050-390-097	TOTAL TRANSFERS FROM	70,000.00	52,500.00	70,000.00	.00
2017 050-399-999	TOTAL REVENUE	106,030.00	77,582.68	106,030.00	.00
2017 050-595-106	REGULAR EMPLOYEES	12,507.36	8,859.38	12,507.36	.00
2017 050-595-120	PART TIME HELP	54,445.00	30,685.24	54,445.00	.00
2017 050-595-160	MERIT PAY	.00	.00	.00	.00
2017 050-595-197	TOTAL WAGES, SALARIES	66,952.36	39,544.62	66,952.36	.00
2017 050-595-201	SOCIAL SECURITY TAXES	5,150.00	3,012.68	5,150.00	.00
2017 050-595-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2017 050-595-203	RETIREMENT	5,660.00	3,327.80	5,660.00	.00
2017 050-595-205	WORKER'S COMPENSATION	4,120.00	1,487.78	4,120.00	.00
2017 050-595-206	UNEMPLOYMENT INSURANCE	495.00	195.77	595.00	.00
2017 050-595-297	TOTAL EMPLOYEE BENEFITS	15,425.00	8,024.03	15,525.00	.00
2017 050-595-330	FUEL AND OIL	14,000.00	.00	14,000.00	.00
2017 050-595-342	HARDWARE, ETC	200.00	.00	200.00	.00
2017 050-595-343	TIRES	2,000.00	.00	2,000.00	.00
2017 050-595-407	OLDSALEM COMPACT GRT 5826780	.00	.00	.00	.00
2017 050-595-408	TRASH COMPACTOR GRANT	.00	.00	.00	.00
2017 050-595-409	PCT #1 COMPACTOR GRT 5822448	.00	.00	.00	.00
2017 050-595-410	PCT 3 COMP GRANT	.00	.00	.00	.00
2017 050-595-411	WASTE MANAGEMENT FEES	10,000.00	4,593.59	10,000.00	.00
2017 050-595-412	SUPPORT OF ACTIVITIES	.00	.00	.00	.00
2017 050-595-421	RADIO	500.00	.00	500.00	.00
2017 050-595-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 050-595-440	COMPACTOR/SRA	.00	.00	.00	.00
2017 050-595-441	TOLEDO BEND/NEWTON CO COMPAC	.00	.00	.00	.00
2017 050-595-443	UTILITIES-COMPACTOR	3,500.00	1,398.69	3,500.00	.00
2017 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	7,491.34	11,500.00	.00
2017 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	.00
2017 050-595-488	OPEN TOP CONTAINERS	.00	.00	.00	.00
2017 050-595-489	MISCELLANEOUS	.00	.00	.00	.00
2017 050-595-490	PCT 1 RECYCLE GRANT	.00	.00	.00	.00
2017 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	20,683.62	48,900.00	.00
2017 050-595-500	PURCHASE OF LAND	.00	.00	.00	.00
2017 050-595-530	BUILDINGS	.00	.00	.00	.00
2017 050-595-571	PURCHASE OF EQUIPMENT	25,275.00	25,275.00	20,000.00	.00
2017 050-595-597	TOTAL CAPITAL OUTLAY	25,275.00	25,275.00	20,000.00	.00
2017 050-595-600	LEASE PURCHASE	.00	.00	.00	.00
2017 050-595-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2017 050-595-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2017 050-595-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 050-690-699	TOTAL SERVICE CHARGES	.00	.00	.00	.00
2017 050-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2017 050-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 050-700-021	TRANSFER TO R & B PCT 1	.00	.00	.00	.00
2017 050-700-022	TRANSFER TO R & B PCT 2	.00	.00	.00	.00
2017 050-700-023	TRANSFER TO R & B PCT 3	.00	.00	.00	.00
2017 050-700-024	TRANSFER TO R & B PCT 4	.00	.00	.00	.00
2017 050-700-031	TRANSFER TO SPECIAL PCT 1	.00	.00	.00	.00
2017 050-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	156,552.36	93,527.27	151,377.36	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 051-360-000	INTEREST	.00	.00	.00	.00
2017 051-360-101	CHECKING ACCOUNT INTEREST	10.00	56.82	10.00	.00
2017 051-360-197	TOTAL INTEREST	10.00	56.82	10.00	.00
2017 051-364-100	SALE OF VOTER LISTS	150.00	525.00	150.00	.00
2017 051-364-197	TOTAL SALES	150.00	525.00	150.00	.00
2017 051-380-100	MISCELLANEOUS REFUNDS	1,860.59	1,860.59	.00	.00
2017 051-380-197	TOTAL	1,860.59	1,860.59	.00	.00
2017 051-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 051-390-010	TRANSFER FROM GEN FUND	40,690.00	40,690.00	40,690.00	.00
2017 051-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2017 051-390-075	TRANSFER FROM HAVA GRANT	.00	.00	.00	.00
2017 051-390-096	TRANSFER FROM DEBT SERVICE	.00	.00	.00	.00
2017 051-390-097	TOTAL TRANSFERS FROM	40,690.00	40,690.00	40,690.00	.00
2017 051-399-999	TOTAL REVENUE	42,710.59	43,132.41	40,850.00	.00
2017 051-498-104	REGULAR HELP	28,732.56	20,352.23	28,732.56	.00
2017 051-498-120	PART TIME	.00	780.00	.00	.00
2017 051-498-160	MERIT PAY	.00	.00	.00	.00
2017 051-498-196	ACCRUED VACATION/COMP TIME	.00	.00	.00	.00
2017 051-498-197	TOTAL WAGES, SALARIES	28,732.56	21,132.23	28,732.56	.00
2017 051-498-201	SOCIAL SECURITY TAX	2,200.00	1,594.20	2,200.00	.00
2017 051-498-202	MEDICAL & LIFE INSURANCE	8,700.00	6,333.12	8,720.00	.00
2017 051-498-203	RETIREMENT	2,365.00	1,719.72	2,430.00	.00
2017 051-498-205	WORKER'S COMPENSATION	65.00	30.55	65.00	.00
2017 051-498-206	UNEMPLOYMENT INSURANCE	205.00	103.22	260.00	.00
2017 051-498-297	TOTAL EMPLOYEE BENEFITS	13,535.00	9,780.81	13,675.00	.00
2017 051-498-310	OFFICE SUPPLIES	.00	125.00	.00	.00
2017 051-498-311	POSTAL EXPENSE	.00	.00	.00	.00
2017 051-498-416	COMPUTER CONTRACT SERVICE	.00	.00	.00	.00
2017 051-498-420	TELEPHONE	.00	.00	.00	.00
2017 051-498-426	TRAVEL	158.74	544.50	.00	.00
2017 051-498-428	TRAINING SCHOOLS	1,701.85	1,701.85	.00	.00
2017 051-498-452	PROGRAM CONTRACT	.00	.00	.00	.00
2017 051-498-472	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2017 051-498-497	TOTAL OTHER EXPENSES	1,860.59	2,371.35	.00	.00
2017 051-498-571	PURCHASE OF EQUIPMENT	.00	.00	.00	.00
2017 051-498-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 051-498-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 051-498-600	LEASE PURCHASE	.00	.00	.00	.00
2017 051-498-649	PRINCIPAL ON LEASE PURCHASE	.00	.00	.00	.00
2017 051-498-669	INTEREST ON LEASE PURCHASE	.00	.00	.00	.00
2017 051-498-697	TOTAL LEASE PURCHASE	.00	.00	.00	.00
2017 051-695-690	FNB SERVICE CHARGE	.00	.00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	44,128.15	33,284.39	42,407.56	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 052-334-301	DISTRICT COURT	2,000.00	2,608.00	2,000.00	.00
2017 052-334-302	COUNTY COURT	600.00	1,220.00	600.00	.00
2017 052-334-397	TOTAL	2,600.00	3,828.00	2,600.00	.00
2017 052-360-101	CHECKING ACCOUNT INTEREST	.00	4.75	.00	.00
2017 052-360-197	TOTAL INTEREST	.00	4.75	.00	.00
2017 052-380-100	MISC REIMBURSEMENTS	.00	.00	.00	.00
2017 052-380-197	TOTAL	.00	.00	.00	.00
2017 052-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2017 052-399-999	TOTAL REVENUE	2,600.00	3,832.75	2,600.00	.00
2017 052-466-435	PURCHASE OF BOOKS	4,700.00	4,148.46	4,700.00	.00
2017 052-466-497	TOTAL EXPENSES	4,700.00	4,148.46	4,700.00	.00
2017 052-466-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	4,700.00	4,148.46	4,700.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 053-333-100	LONE STAR GRANT 442-03350	.00	.00	.00	.00
2017 053-333-101	LONE STAR GRANT 442-04349	.00	.00	.00	.00
2017 053-333-102	LONE STAR GRANT 442-05349	.00	.00	.00	.00
2017 053-333-104	LONE STAR GRANT #442-06351	.00	.00	.00	.00
2017 053-333-105	LONE STAR GRANT #442-07356	.00	.00	.00	.00
2017 053-333-106	LONE STAR GRANT #442-08359	.00	.00	.00	.00
2017 053-333-107	LONE STAR GRANT #442-09360	.00	.00	.00	.00
2017 053-333-108	LONE STAR GRANT #442-10069	.00	.00	.00	.00
2017 053-333-109	LONE STAR GRANT #442-11593	.00	.00	.00	.00
2017 053-333-200	REVENUE - EDGE GRANT	.00	.00	.00	.00
2017 053-333-301	SHELVING & HARDWARE	.00	.00	.00	.00
2017 053-333-302	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 053-333-303	B O O K S	.00	.00	.00	.00
2017 053-333-304	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00
2017 053-333-305	GATES GRT PACHUG #434-07203	.00	.00	.00	.00
2017 053-333-306	TLA RITA DISASTER GRANT	.00	.00	.00	.00
2017 053-333-307	BOOK SALE	.00	.00	.00	.00
2017 053-333-308	PASSPORT	.00	.00	.00	.00
2017 053-333-309	FAXES	2,000.00	2,491.41	2,500.00	.00
2017 053-333-310	FINES	1,000.00	691.73	1,000.00	.00
2017 053-333-311	COPIES	2,000.00	1,841.15	2,000.00	.00
2017 053-333-312	BOOK SALE - DEWEYVILLE	50.00	.00	.00	.00
2017 053-333-313	FAXES - DEWEYVILLE	100.00	35.35	.00	.00
2017 053-333-314	FINES - DEWEYVILLE	200.00	34.05	.00	.00
2017 053-333-315	COPIES - DEWEYVILLE	200.00	19.90	.00	.00
2017 053-333-316	FRIENDS - PERFORMERS	505.00	550.00	505.00	.00
2017 053-333-397	TOTAL	6,055.00	5,663.59	6,005.00	.00
2017 053-360-101	CHECKING ACCOUNT INTEREST	20.00	170.17	20.00	.00
2017 053-360-197	TOTAL INTEREST	20.00	170.17	20.00	.00
2017 053-365-101	NEWTON ISD	.00	.00	.00	.00
2017 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	12,000.00	7,500.00	.00
2017 053-365-103	DONATIONS/DEWEYVILLE	.00	.00	.00	.00
2017 053-365-104	INSURANCE PROCEEDS-DEWEYVILL	.00	.00	.00	.00
2017 053-367-101	MISCELLANEOUS REVENUE	450.00	450.00	.00	.00
2017 053-367-102	COPIES	.00	.00	.00	.00
2017 053-367-197	OTHER REVENUE	7,950.00	12,450.00	7,500.00	.00
2017 053-380-100	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2017 053-380-197	TOTAL REVENUE	.00	.00	.00	.00
2017 053-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	.00
2017 053-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2017 053-390-018	TRANSFER FROM NCCC ESCROW	.00	.00	.00	.00
2017 053-390-049	TRANSFER FROM TOCKER	.00	.00	.00	.00
2017 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	.00	1,800.00	.00
2017 053-390-097	TOTAL TRANSFERS FROM	100,350.00	98,550.00	100,350.00	.00
2017 053-399-999	TOTAL REVENUE	114,375.00	116,833.76	113,875.00	.00
2017 053-650-000	NEWTON LIBRARY	.00	.00	.00	.00
2017 053-650-102	LIBRARIAN	31,317.60	22,183.30	31,317.60	.00
2017 053-650-116	CLERK/DEWEYVILLE LIB.	.00	.00	.00	.00
2017 053-650-120	PART TIME HELP	35,588.74	21,460.95	35,588.74	.00
2017 053-650-160	MERIT PAY	.00	.00	.00	.00
2017 053-650-197	TOTAL WAGES, SALARIES	66,906.34	43,644.25	66,906.34	.00
2017 053-650-201	SOCIAL SECURITY TAX	5,120.00	3,302.34	5,120.00	.00
2017 053-650-202	MEDICAL & LIFE INSURANCE	8,700.00	4,933.28	8,720.00	.00
2017 053-650-203	RETIREMENT	5,655.00	3,687.90	5,655.00	.00
2017 053-650-205	WORKER'S COMPENSATION	180.00	72.23	180.00	.00
2017 053-650-206	UNEMPLOYMENT INSURANCE	470.00	208.15	595.00	.00
2017 053-650-297	TOTAL EMP BENEFITS	20,125.00	12,203.90	20,270.00	.00
2017 053-650-310	OFFICE SUPPLIES	900.00	1,054.58	900.00	.00
2017 053-650-311	POSTAL EXPENSE	196.00	47.00	196.00	.00
2017 053-650-312	COMPUTER SUPPLIES	600.00	77.98	600.00	.00
2017 053-650-331	COPIER	300.00	125.00	300.00	.00
2017 053-650-334	SUNDRY SUPPLIES	1,780.00	1,753.47	1,330.00	.00
2017 053-650-420	TELEPHONE	1,500.00	968.88	900.00	.00
2017 053-650-426	MILEAGE	1,000.00	58.75	1,100.00	.00
2017 053-650-427	ASSOCIATION MEETINGS	1,200.00	.00	1,400.00	.00
2017 053-650-428	TRAINING SCHOOLS	.00	.00	.00	.00
2017 053-650-435	BOOKS	8,000.00	6,303.21	8,000.00	.00
2017 053-650-436	SUBSCRIPTIONS	900.00	430.11	900.00	.00

DATE	09/12/2016	NEWTON COUNTY	BUDGET - 053 NEWTON COUNTY LIBRARY		BUD101	PAGE	61
ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET		
2017 053-650-443	DEWEYVILLE UTILITIES	.00	.00	.00	.00		
2017 053-650-452	OFFICE MACH REP & MAINT	2,500.00	.00	2,500.00	.00		
2017 053-650-453	SOFTWARE MAINTENANCE	5,700.00	6,024.91	6,000.00	.00		
2017 053-650-480	BOND PREMIUMS	.00	.00	.00	.00		
2017 053-650-481	DUES	300.00	.00	300.00	.00		
2017 053-650-482	PERFORMERS	505.00	300.00	505.00	.00		
2017 053-650-490	EDGE GRANT EXP	.00	.00	.00	.00		
2017 053-650-497	TOTAL OTHER EXPENSES	25,381.00	17,143.89	24,931.00	.00		
2017 053-650-572	PURCHASE OF EQUIPMENT	500.00	102.26	500.00	.00		
2017 053-650-584	LONE STAR GR EXP #442-11593	.00	.00	.00	.00		
2017 053-650-585	LONE STAR GRANT #442-08359	.00	.00	.00	.00		
2017 053-650-586	LONE STAR GRANT #442-07356	.00	.00	.00	.00		
2017 053-650-587	TLA RITA DISASTER GRANT	.00	.00	.00	.00		
2017 053-650-588	GATES GRT PACHUG #434-07203	.00	.00	.00	.00		
2017 053-650-589	HUMANITIES TX GRT 2006-3240	.00	.00	.00	.00		
2017 053-650-590	LONE STAR GRANT 442-04349	.00	.00	.00	.00		
2017 053-650-591	SHELVES (TEMPLE GRANT)	.00	.00	.00	.00		
2017 053-650-592	LONE STAR GRANT 442-03350	.00	.00	.00	.00		
2017 053-650-593	TSLAC GRANT 442-02350	.00	.00	.00	.00		
2017 053-650-594	LOAN STAR GRANT 442-05349	.00	.00	.00	.00		
2017 053-650-595	GATES GRANT #431-05057	.00	.00	.00	.00		
2017 053-650-596	LONE STAR GRANT 442-06351	.00	.00	.00	.00		
2017 053-650-597	TOTAL CAPITAL OUTLAY	500.00	102.26	500.00	.00		
2017 053-650-649	PRINC ON LEASE PURCHASE	1,403.93	915.11	1,603.51	.00		
2017 053-650-669	INTEREST ON LEASE PURCHASE	396.07	284.89	196.49	.00		
2017 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,200.00	1,800.00	.00		
2017 053-650-998	NEWTON LIBRARY	114,712.34	74,294.30	114,407.34	.00		
2017 053-660-000	DEWEYVILLE LIBRARY	.00	.00	.00	.00		
2017 053-660-116	CLERK/DEWEYVILLE	12,735.73	5,830.50	12,735.73	.00		
2017 053-660-160	MERIT PAY	.00	.00	.00	.00		
2017 053-660-197	TOTAL WAGES/SALARIES	12,735.73	5,830.50	12,735.73	.00		
2017 053-660-201	SOCIAL SECURITY TAX	975.00	446.05	975.00	.00		
2017 053-660-203	RETIREMENT	1,080.00	492.67	1,080.00	.00		
2017 053-660-205	WORKERS' COMPENSATION	35.00	14.15	35.00	.00		
2017 053-660-206	UNEMPLOYMENT INSURANCE	90.00	40.80	113.00	.00		
2017 053-660-297	TOTAL EMPLOYEE BENEFITS	2,180.00	993.67	2,203.00	.00		
2017 053-660-310	OFFICE SUPPLIES	900.00	345.81	900.00	.00		
2017 053-660-311	POSTAL EXPENSE	93.00	.00	93.00	.00		
2017 053-660-420	TELEPHONE	1,275.00	377.12	1,275.00	.00		
2017 053-660-435	BOOKS	3,600.00	979.81	3,600.00	.00		
2017 053-660-443	UTILITIES	1,635.00	800.00	1,635.00	.00		
2017 053-660-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00		
2017 053-660-497	TOTAL OTHER EXPENSES	7,503.00	2,502.74	7,503.00	.00		
2017 053-660-572	INSURANCE EXPENSE-DEWEYVILLE	.00	.00	.00	.00		
2017 053-660-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00		
2017 053-660-998	DEWEYVILLE LIBRARY	22,418.73	9,326.91	22,441.73	.00		
2017 053-700-000	TRANSFERS TO	.00	.00	.00	.00		
2017 053-700-010	TRANSFER TO GEN FUND	.00	.00	.00	.00		
2017 053-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00		
2017 053-999-999	TOTAL EXPENDITURES	137,131.07	83,621.21	136,849.07	.00		

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 055-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 055-360-101	CHECKING ACCOUNT INTEREST	10.00	58.59	10.00	.00
2017 055-360-197	TOTAL INTEREST	10.00	58.59	10.00	.00
2017 055-367-101	D O N A T I O N S	100.00	84.00	100.00	.00
2017 055-367-102	M E M O R I A L S	100.00	.00	100.00	.00
2017 055-367-197	TOTAL	200.00	84.00	200.00	.00
2017 055-368-100	PUBLICATIONS IN-HOUSE	200.00	322.20	200.00	.00
2017 055-368-200	MISCELLANEOUS SALES	200.00	126.00	200.00	.00
2017 055-368-400	PHOTOGRAPHY SALES	.00	.00	.00	.00
2017 055-368-452	C O P I E S	120.00	66.45	120.00	.00
2017 055-368-500	P R O J E C T S	.00	.00	.00	.00
2017 055-368-510	DONATION-COURTHOUSE DEDICATI	.00	.00	.00	.00
2017 055-368-597	TOTAL	520.00	514.65	520.00	.00
2017 055-380-100	R E F U N D S	.00	.00	.00	.00
2017 055-380-197	TOTAL	.00	.00	.00	.00
2017 055-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	.00
2017 055-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2017 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	.00	1,999.20	.00
2017 055-390-097	TOTAL TRANSFERS FROM	11,249.20	9,250.00	11,249.20	.00
2017 055-395-101	MISC CONTRIBUTIONS	.00	.00	.00	.00
2017 055-395-102	M E M O R I A L S	.00	.00	.00	.00
2017 055-395-197	TOTAL	.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUE	11,979.20	9,907.24	11,979.20	.00
2017 055-651-120	PART-TIME	6,591.33	4,625.28	6,591.33	.00
2017 055-651-197	TOTAL WAGES, SALARIES	6,591.33	4,625.28	6,591.33	.00
2017 055-651-201	SOCIAL SECURITY	505.00	353.76	505.00	.00
2017 055-651-203	RETIREMENT	560.00	390.84	560.00	.00
2017 055-651-205	WORKERS COMPENSATION	15.00	6.66	15.00	.00
2017 055-651-206	UNEMPLOYMENT INSURANCE	47.00	22.62	59.00	.00
2017 055-651-297	TOTAL EMPLOYEE BENEFITS	1,127.00	773.88	1,139.00	.00
2017 055-651-310	OFFICE SUPPLIES	600.00	125.13	600.00	.00
2017 055-651-311	POSTAL EXPENSE	50.00	36.31	50.00	.00
2017 055-651-334	SUNDRY SUPPLIES	100.00	.00	100.00	.00
2017 055-651-420	TELEPHONE	1,200.00	969.15	1,200.00	.00
2017 055-651-427	ASSOCIATION MEETINGS	500.00	380.00	500.00	.00
2017 055-651-432	PROMOTION & PUBLICITY	200.00	158.17	200.00	.00
2017 055-651-452	OFFICE EQUIP REPAIR	200.00	131.75	200.00	.00
2017 055-651-455	FURNITURE & FIXTURES	100.00	.00	100.00	.00
2017 055-651-481	DUES	100.00	.00	100.00	.00
2017 055-651-483	LIABILITY INSURANCE	930.00	992.46	930.00	.00
2017 055-651-486	COURTHOUSE DEDICATION	.00	.00	.00	.00
2017 055-651-487	PROJECTS	1,000.00	679.16	1,000.00	.00
2017 055-651-489	MISC OPERATIONS	4,000.00	454.33	4,000.00	.00
2017 055-651-497	TOTAL EXPENSES	8,980.00	3,926.46	8,980.00	.00
2017 055-651-569	PERMANENT MARKERS	.00	.00	.00	.00
2017 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	.00	1,000.00	.00
2017 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	.00	500.00	.00
2017 055-651-575	STARK GRANT EXPENSES	.00	.00	.00	.00
2017 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	.00	1,500.00	.00
2017 055-681-000	DEBT SERVICE	.00	.00	.00	.00
2017 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,366.04	890.41	1,559.93	.00
2017 055-681-669	INTEREST ON LEASE PURCHASE	633.16	442.39	439.27	.00
2017 055-681-690	LEASE EQUIPMENT	.00	.00	.00	.00
2017 055-681-697	TOTAL	1,999.20	1,332.80	1,999.20	.00
2017 055-700-000	TRANSFER TO	.00	.00	.00	.00
2017 055-700-060	TRANSFER TO POWELL HOTEL	.00	.00	.00	.00
2017 055-700-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 055-999-999	TOTAL EXPENDITURES	20,197.53	10,658.42	20,209.53	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 056-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 056-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 056-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 056-368-100	SALE OF LITERATURE	600.00	813.22	600.00	.00
2017 056-368-197	TOTAL	600.00	813.22	600.00	.00
2017 056-399-999	TOTAL REVENUE	600.00	813.22	600.00	.00
2017 056-651-435	BOOK FUND EXPENDITURES	6,200.00	36.72-	6,200.00	.00
2017 056-651-497	TOTAL EXPENSES	6,200.00	36.72-	6,200.00	.00
2017 056-999-999	TOTAL EXPENDITURES	6,200.00	36.72-	6,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 058-340-000	OTHER FEES	.00	.00	.00	.00
2017 058-340-900	CRIMINAL DA PROCESS FEES	500.00	240.50	500.00	.00
2017 058-340-997	TOTAL OTHER FEES	500.00	240.50	500.00	.00
2017 058-360-000	INTEREST	.00	.00	.00	.00
2017 058-360-101	CHECKING ACCOUNT INTEREST	.00	6.74	.00	.00
2017 058-360-197	TOTAL INTEREST EARNINGS	.00	6.74	.00	.00
2017 058-380-000	REFUNDS	.00	.00	.00	.00
2017 058-380-100	REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00
2017 058-380-597	TOTAL REFUNDS	.00	.00	.00	.00
2017 058-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 058-390-019	TRANSFER FROM DA STATE FUNDS	.00	.00	.00	.00
2017 058-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2017 058-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 058-399-999	TOTAL REVENUE	500.00	247.24	500.00	.00
2017 058-476-120	PART-TIME	1,250.00	.00	1,250.00	.00
2017 058-476-197	TOTAL WAGES, SALARIES	1,250.00	.00	1,250.00	.00
2017 058-476-201	SOCIAL SECURITY TAX	97.00	.00	97.00	.00
2017 058-476-203	RETIREMENT	105.00	.00	105.00	.00
2017 058-476-205	WORKERS' COMPENSATION	5.00	.00	5.00	.00
2017 058-476-206	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
2017 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	.00	217.00	.00
2017 058-476-310	OFFICE SUPPLIES	800.00	.00	800.00	.00
2017 058-476-420	TELEPHONE	.00	.00	.00	.00
2017 058-476-426	MILEAGE	.00	.00	.00	.00
2017 058-476-427	ASSOCIATION MEETINGS	.00	.00	.00	.00
2017 058-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2017 058-476-435	BOOKS	.00	.00	.00	.00
2017 058-476-453	SOFTWARE MAINTENANCE	.00	.00	.00	.00
2017 058-476-489	MISCELLANEOUS	.00	.00	.00	.00
2017 058-476-492	PRINTING & PUBLICATIONS	.00	.00	.00	.00
2017 058-476-497	TOTAL EXPENSES	800.00	.00	800.00	.00
2017 058-476-572	PURCHASE OFFICE EQUIPMENT	.00	.00	.00	.00
2017 058-476-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 058-700-000	TRANSFER TO	.00	.00	.00	.00
2017 058-700-019	TRANSFER TO DA STATE FUND	.00	.00	.00	.00
2017 058-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2017 058-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	2,267.00	.00	2,267.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 059-352-201	FORFEITURES & SEIZURES	3,000.00	.00	.00	.00
2017 059-352-297	TOTAL	3,000.00	.00	.00	.00
2017 059-360-101	CHECKING ACCOUNT INTEREST	.00	13.76	10.00	.00
2017 059-360-197	TOTAL INTEREST	.00	13.76	10.00	.00
2017 059-380-000	OTHER REVENUE	.00	.00	.00	.00
2017 059-380-100	MISC REFUNDS & REIMBURSEMENT	.00	.00	.00	.00
2017 059-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 059-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 059-390-061	TRANSFER FROM VAD GRANT	.00	.00	.00	.00
2017 059-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 059-399-999	TOTAL REVENUE	3,000.00	13.76	10.00	.00
2017 059-476-310	OFFICE SUPPLIES	1,200.00	.00	.00	.00
2017 059-476-404	SOFTWARE LICENSE	5,000.00	4,850.00	5,400.00	.00
2017 059-476-420	TELEPHONES	.00	.00	.00	.00
2017 059-476-426	MILEAGE	.00	.00	.00	.00
2017 059-476-428	TRAINING SCHOOLS	2,000.00	.00	.00	.00
2017 059-476-435	BOOKS	.00	.00	.00	.00
2017 059-476-489	MISCELLANEOUS	.00	.00	.00	.00
2017 059-476-497	TOTAL EXPENSES	8,200.00	4,850.00	5,400.00	.00
2017 059-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 059-476-597	CAPITAL OUTLAY	.00	.00	.00	.00
2017 059-700-000	TRANSFER TO	.00	.00	.00	.00
2017 059-700-029	TRANSFER TO VAW GRANT	.00	.00	.00	.00
2017 059-700-061	TRANSFER TO VAD GRANT	.00	.00	.00	.00
2017 059-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 059-999-999	TOTAL EXPENDITURES	8,200.00	4,850.00	5,400.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 060-367-101	DONATIONS	150.00	50.00	150.00	.00
2017 060-367-102	MEMORIALS	100.00	.00	100.00	.00
2017 060-367-197	TOTAL	250.00	50.00	250.00	.00
2017 060-368-000	SALES	.00	.00	.00	.00
2017 060-368-100	MISCELLANEOUS SALES (SOUP &	1,500.00	1,073.00	1,500.00	.00
2017 060-368-101	NEWTON COUNTY THROWS	.00	.00	.00	.00
2017 060-368-197	TOTAL SALES	1,500.00	1,073.00	1,500.00	.00
2017 060-370-000	RENT REVENUE	.00	.00	.00	.00
2017 060-370-100	RENT	.00	.00	.00	.00
2017 060-370-397	TOTAL RENT	.00	.00	.00	.00
2017 060-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 060-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2017 060-390-055	TRANSFER FR HISTORICAL OPERA	.00	.00	.00	.00
2017 060-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 060-399-999	TOTAL REVENUE	1,750.00	1,123.00	1,750.00	.00
2017 060-651-420	TELEPHONE	700.00	547.18	700.00	.00
2017 060-651-443	UTILITIES	3,000.00	2,676.23	3,000.00	.00
2017 060-651-450	MAINTENANCE	1,000.00	100.00	1,000.00	.00
2017 060-651-456	RENOVATION (POWELL HOTEL)	1,000.00	.00	1,000.00	.00
2017 060-651-489	MISCELLANEOUS EXPENSE	2,500.00	.00	2,500.00	.00
2017 060-651-497	TOTAL EXPENSES	8,200.00	3,323.41	8,200.00	.00
2017 060-999-999	TOTAL EXPENDITURES	8,200.00	3,323.41	8,200.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 064-333-000	GRANT REVENUE	.00	.00	.00	.00
2017 064-333-100	GRANT #2002 48351	.00	.00	.00	.00
2017 064-333-101	GRANT #2004 LETPP-48351	.00	.00	.00	.00
2017 064-333-102	GRANT #2004 SHSP-48351	.00	.00	.00	.00
2017 064-333-103	GRANT #2005 HSGP-48351	.00	.00	.00	.00
2017 064-333-104	GRANT SHSP-LETPA (\$40936.50)	.00	.00	.00	.00
2017 064-333-105	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2017 064-333-106	GRANT SHSP-LETPA 14-SR48351-	.00	12,431.54	.00	.00
2017 064-333-197	TOTAL	.00	12,431.54	.00	.00
2017 064-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 064-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 064-385-000	OTHER REVENUE	.00	.00	.00	.00
2017 064-385-101	MISC REVENUE LETPP-48351	.00	.00	.00	.00
2017 064-385-297	TOTAL	.00	.00	.00	.00
2017 064-390-000	TRANSFERS	.00	.00	.00	.00
2017 064-390-010	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00
2017 064-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 064-399-999	TOTAL REVENUE	.00	12,431.54	.00	.00
2017 064-560-000	GRANT 2002-48351(\$28,792)	.00	.00	.00	.00
2017 064-560-421	RADIO	.00	.00	.00	.00
2017 064-560-450	EQUIPMENT / BUILDING	.00	.00	.00	.00
2017 064-560-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 064-561-000	GRANT 2004 SHSP-48351(\$68,91	.00	.00	.00	.00
2017 064-561-421	RADIO	.00	.00	.00	.00
2017 064-561-422	PAGERS	.00	.00	.00	.00
2017 064-561-588	MACHINERY & EQUIPMENT	.00	.00	.00	.00
2017 064-561-597	TOTAL	.00	.00	.00	.00
2017 064-562-000	GRANT 2004 LETPP-48351(\$1045	.00	.00	.00	.00
2017 064-562-421	RADIO	.00	.00	.00	.00
2017 064-562-570	COMPUTERS & EQUIPMENT	.00	.00	.00	.00
2017 064-562-597	TOTAL	.00	.00	.00	.00
2017 064-563-000	GRANT 2005 HSGP-48351(\$9,229	.00	.00	.00	.00
2017 064-563-450	EQUIPMENT	.00	.00	.00	.00
2017 064-563-497	TOTAL	.00	.00	.00	.00
2017 064-564-000	GRANT SHSP-LETPA (\$40936.50)	.00	.00	.00	.00
2017 064-564-450	EQUIPMENT	.00	.00	.00	.00
2017 064-564-597	TOTAL	.00	.00	.00	.00
2017 064-565-000	GRANT SHSP (\$135967.07)	.00	.00	.00	.00
2017 064-565-450	EQUIPMENT	.00	.00	.00	.00
2017 064-565-597	TOTAL	.00	.00	.00	.00
2017 064-566-000	GRANT SHSP-LETPA (19824.05)	.00	.00	.00	.00
2017 064-566-450	EQUIPMENT	.00	.00	.00	.00
2017 064-566-597	TOTAL	.00	.00	.00	.00
2017 064-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 064-700-010	TRANSFER TO GENERAL FUND	.00	12,431.54	.00	.00
2017 064-700-097	TOTAL TRANSFERS TO	.00	12,431.54	.00	.00
2017 064-999-999	TOTAL EXPENDITURES	.00	12,431.54	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 066-340-400	COUNTY MANAGEMENT FEE	700.00	714.00	700.00	.00
2017 066-340-401	VITAL RECORDS PRESERVATION	200.00	157.00	200.00	.00
2017 066-340-402	CO. CLERK MANAGEMENT FEE	.00	.00	.00	.00
2017 066-340-497	TOTAL	900.00	871.00	900.00	.00
2017 066-360-101	CHECKING ACCOUNT INTEREST	.00	14.37	.00	.00
2017 066-399-999	TOTAL REVENUE	900.00	885.37	900.00	.00
2017 066-403-120	PART-TIME	5,000.00	.00	2,500.00	.00
2017 066-403-160	MERIT PAY	.00	.00	.00	.00
2017 066-403-197	TOTAL WAGES, SALARIES	5,000.00	.00	2,500.00	.00
2017 066-403-201	SOCIAL SECURITY TAX	385.00	.00	195.00	.00
2017 066-403-203	RETIREMENT	425.00	.00	214.00	.00
2017 066-403-205	WORKERS' COMPENSATION	15.00	.00	8.00	.00
2017 066-403-206	UNEMPLOYMENT INSURANCE	35.00	.00	18.00	.00
2017 066-403-297	TOTAL EMPLOYEE BENEFITS	860.00	.00	435.00	.00
2017 066-403-428	TRAINING SCHOOLS	700.00	.00	700.00	.00
2017 066-403-489	MISC	1,000.00	153.04	1,000.00	.00
2017 066-403-497	TOTAL EXPENSES	1,700.00	153.04	1,700.00	.00
2017 066-403-573	SOFTWARE	.00	.00	.00	.00
2017 066-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 066-999-999	TOTAL EXPENDITURES	7,560.00	153.04	4,635.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 067-333-000	FEES	.00	.00	.00	.00
2017 067-333-600	DA FEES	500.00	3,269.38	1,000.00	.00
2017 067-333-697	TOTAL FEES	500.00	3,269.38	1,000.00	.00
2017 067-360-000	INTEREST	.00	.00	.00	.00
2017 067-360-101	CHECKING ACCOUNT INTEREST	.00	28.72	15.00	.00
2017 067-360-197	TOTAL INTEREST EARNINGS	.00	28.72	15.00	.00
2017 067-399-999	TOTAL REVENUE	500.00	3,298.10	1,015.00	.00
2017 067-476-000	PRETRIAL DIVERSION	.00	.00	.00	.00
2017 067-476-120	PART TIME	.00	.00	.00	.00
2017 067-476-197	TOTAL WAGES & SALARIES	.00	.00	.00	.00
2017 067-476-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 067-476-202	MEDICAL & LIFE INSURANCE	.00	.00	.00	.00
2017 067-476-203	RETIREMENT	.00	.00	.00	.00
2017 067-476-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2017 067-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 067-476-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 067-476-310	OFFICE SUPPLIES	500.00	.00	500.00	.00
2017 067-476-420	TELEPHONE	.00	.00	.00	.00
2017 067-476-428	TRAINING SCHOOLS	.00	.00	.00	.00
2017 067-476-435	BOOKS	.00	.00	.00	.00
2017 067-476-497	TOTAL OTHER EXPENSES	500.00	.00	500.00	.00
2017 067-476-572	OFFICE EQUIPMENT	.00	.00	.00	.00
2017 067-476-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 067-999-999	TOTAL EXPENDITURES	500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 068-333-100	GRANT HM 1606-024 TB RIVER R	.00	.00	.00	.00
2017 068-333-101	GRANT 1709-027 PHASE II	.00	.00	.00	.00
2017 068-333-105	MATCHING CONTR - TOL BEND	.00	78,269.00	.00	.00
2017 068-333-106	PHASE II-PROCEEDS-PROP SALE	.00	.00	.00	.00
2017 068-333-109	REVENUE - HMAP UPDATE	.00	.00	.00	.00
2017 068-333-110	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2017 068-333-111	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2017 068-333-112	HMGP DR-1791-208 PH 5	.00	44,771.25	.00	.00
2017 068-333-113	HMGP DR-1791-136 PH 4	.00	104,662.50	.00	.00
2017 068-333-114	HMGP DR-1791-137 PH 3	.00	70,673.25	.00	.00
2017 068-333-115	HMGP DR-4223-056	.00	.00	.00	.00
2017 068-333-120	DR 1999-017 DEF SPACE	.00	.00	.00	.00
2017 068-333-197	TOTAL GRANT REVENUE	.00	298,376.00	.00	.00
2017 068-390-010	TRANSFER FROM GENERAL FUND	.00	110,773.84	.00	.00
2017 068-390-197	TOTAL TRANSFERS	.00	110,773.84	.00	.00
2017 068-399-999	TOTAL REVENUE	.00	409,149.84	.00	.00
2017 068-645-000	HAZ MIT TB RIVER RD	.00	.00	.00	.00
2017 068-645-403	CLOSING COST	.00	.00	.00	.00
2017 068-645-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2017 068-645-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 068-645-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-645-497	TOTAL	.00	.00	.00	.00
2017 068-645-998	HAZARD MITIGATION TB RIVER R	.00	.00	.00	.00
2017 068-650-000	HAZ MIT 1709-027 PHASE II	.00	.00	.00	.00
2017 068-650-403	CLOSING COSTS	.00	.00	.00	.00
2017 068-650-414	SURVEY/APPRASIALS	.00	.00	.00	.00
2017 068-650-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 068-650-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-650-998	HAZARD MITIGATION PHASE II	.00	.00	.00	.00
2017 068-651-000	HMGP DR-1791-208 PH 5	.00	.00	.00	.00
2017 068-651-403	CLOSING COSTS	.00	.00	.00	.00
2017 068-651-414	SURVEY/APPRASIALS	.00	6,750.00	.00	.00
2017 068-651-417	GRANT ADMINISTRATION	.00	22,200.00	.00	.00
2017 068-651-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-651-998	HMGP DR-1791-208	.00	28,950.00	.00	.00
2017 068-652-000	HMGP DR-1791-136 PH 4	.00	.00	.00	.00
2017 068-652-403	CLOSING COSTS	.00	6,827.00	.00	.00
2017 068-652-414	SURVEY/APPRASIALS	.00	4,500.00	.00	.00
2017 068-652-417	GRANT ADMINISTRATION	.00	45,800.00	.00	.00
2017 068-652-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-652-998	HMGP DR-1791-136	.00	57,127.00	.00	.00
2017 068-653-000	HMGP DR-1791-137 PH 3	.00	.00	.00	.00
2017 068-653-403	CLOSING COSTS	.00	.00	.00	.00
2017 068-653-414	SURVEY/APPRASIALS	.00	15,750.00	.00	.00
2017 068-653-417	GRANT ADMINISTRATION	.00	31,800.00	.00	.00
2017 068-653-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-653-998	HMGP DR-1791-137	.00	47,550.00	.00	.00
2017 068-660-000	HAZARD MITIZATION PLAN UPDAT	.00	.00	.00	.00
2017 068-660-417	ADMINISTRATION FEES	.00	18,285.00	.00	.00
2017 068-660-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-660-998	HAZARD MITIGATION PLAN UPDAT	.00	18,285.00	.00	.00
2017 068-670-000	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2017 068-670-417	ADMINISTRATION FEE	.00	.00	.00	.00
2017 068-670-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-670-998	CWPP-WILDFIRE PROTECTION GRA	.00	.00	.00	.00
2017 068-671-000	HMGP DR-4029 (WF PROT)	.00	.00	.00	.00
2017 068-671-417	ADMINISTRATION FEE	.00	.00	.00	.00
2017 068-671-420	EQUIPMENT	.00	25,030.84	.00	.00
2017 068-671-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-671-998	HMGP DR-4029 (WF PROT)	.00	25,030.84	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 068-672-000	DR 1999-017 DEF SPACE	.00	.00	.00	.00
2017 068-672-414	SITE WORK	.00	32,093.00	.00	.00
2017 068-672-417	GRANT ADMINISTRATION	.00	10,000.00	.00	.00
2017 068-672-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-672-998	DR 1999-017 DEF SPACE	.00	42,093.00	.00	.00
2017 068-673-000	HMGP DR-4223-056	.00	.00	.00	.00
2017 068-673-417	GRANT ADMINISTRATION	.00	25,365.00	.00	.00
2017 068-673-489	MISCELLANEOUS	.00	.00	.00	.00
2017 068-673-998	HMGP DR-4223-056	.00	25,365.00	.00	.00
2017 068-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 068-999-999	TOTAL EXPENDITURES	.00	244,400.84	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 070-333-100	GRANT REVENUE	.00	.00	.00	.00
2017 070-333-197	TOTAL GRANT REVENUE	.00	.00	.00	.00
2017 070-360-101	CHECKING ACCOUNT INTEREST	.00	529.69	200.00	.00
2017 070-360-397	TOTAL INTEREST	.00	529.69	200.00	.00
2017 070-385-101	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 070-385-197	TOTAL	.00	.00	.00	.00
2017 070-390-000	TRANSFERS FROM	.00	.00	.00	.00
2017 070-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2017 070-390-045	TRANSFER FROM CTHSE REST	.00	.00	.00	.00
2017 070-390-046	TRANSFER FROM HARTFORD IN.	.00	.00	.00	.00
2017 070-390-097	TOTAL TRANSFERS	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUE	.00	529.69	200.00	.00
2017 070-510-450	COURTHOUSE MAINTENANCE	20,000.00	.00	20,000.00	.00
2017 070-510-532	CTHSE-STATE HISTORICAL GRANT	.00	.00	.00	.00
2017 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	.00	.00	.00	.00
2017 070-510-597	TOTAL CAPITAL OUTLAY	20,000.00	.00	20,000.00	.00
2017 070-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES	20,000.00	.00	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 072-333-100	HURRICANE KATRINA/FEMA 3216	.00	.00	.00	.00
2017 072-333-101	HURRICANE RITA / FEMA 1606	.00	.00	.00	.00
2017 072-333-102	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2017 072-333-103	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2017 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2017 072-333-105	WILDFIRES FEMA 1999	.00	.00	.00	.00
2017 072-333-106	WILDFIRES FEMA 4029	.00	.00	.00	.00
2017 072-333-107	FLOOD MAY 2015	.00	264,702.27	.00	.00
2017 072-333-108	FLOOD OCTOBER 2015	.00	33,323.65	.00	.00
2017 072-333-109	FLOOD MARCH 2016	.00	.00	.00	.00
2017 072-333-197	TOTAL	.00	298,025.92	.00	.00
2017 072-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 072-360-197	TOTAL BANK INTEREST	.00	.00	.00	.00
2017 072-380-100	MISC INCOME	.00	50,000.00	.00	.00
2017 072-380-197	TOTAL	.00	50,000.00	.00	.00
2017 072-385-106	INSURANCE PROCEEDS	.00	454,844.86	.00	.00
2017 072-385-197	TOTAL OTHER REVENUE	.00	454,844.86	.00	.00
2017 072-390-010	TRANSFER FROM GENERAL FUND	.00	784,285.71	.00	.00
2017 072-390-197	TOTAL TRANSFERS	.00	784,285.71	.00	.00
2017 072-399-999	TOTAL REVENUE	.00	1,587,156.49	.00	.00
2017 072-644-000	INSURANCE EXPENSES	.00	.00	.00	.00
2017 072-644-489	MISCELLANEOUS	.00	.00	.00	.00
2017 072-644-497	TOTAL INSURANCE EXPENSES	.00	.00	.00	.00
2017 072-644-998	INSURANCE EXPENDITURES	.00	.00	.00	.00
2017 072-645-000	HURRICANE KATRINA / FEMA 321	.00	.00	.00	.00
2017 072-645-120	PART-TIME	.00	.00	.00	.00
2017 072-645-150	EXTRA PAY	.00	.00	.00	.00
2017 072-645-197	TOTAL SALARIES	.00	.00	.00	.00
2017 072-645-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 072-645-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2017 072-645-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 072-645-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 072-645-339	MATERIALS	.00	.00	.00	.00
2017 072-645-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2017 072-645-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2017 072-645-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-645-998	HURRICANE KATRINA	.00	.00	.00	.00
2017 072-646-000	HURRICANE RITA/FEMA 1606	.00	.00	.00	.00
2017 072-646-150	EXTRA PAY	.00	.00	.00	.00
2017 072-646-197	TOTAL SALARIES	.00	.00	.00	.00
2017 072-646-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 072-646-203	RETIREMENT	.00	.00	.00	.00
2017 072-646-205	WORKER'S COMPENSATION	.00	.00	.00	.00
2017 072-646-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 072-646-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 072-646-339	MATERIALS	.00	.00	.00	.00
2017 072-646-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2017 072-646-487	CLEARING DEBRIS	.00	.00	.00	.00
2017 072-646-488	POD SUPPORT	.00	.00	.00	.00
2017 072-646-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2017 072-646-497	TOTAL	.00	.00	.00	.00
2017 072-646-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2017 072-646-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-646-998	HURRICANE RITA	.00	.00	.00	.00
2017 072-647-000	WILDFIRES / FEMA 1624	.00	.00	.00	.00
2017 072-647-470	AID TO FIRE DEPTS.	.00	.00	.00	.00
2017 072-647-497	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 072-648-000	HURRICANE IKE/FEMA 1791	.00	.00	.00	.00
2017 072-648-150	EXTRA PAY	.00	.00	.00	.00
2017 072-648-197	TOTAL SALARIES	.00	.00	.00	.00
2017 072-648-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 072-648-203	RETIREMENT	.00	.00	.00	.00
2017 072-648-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2017 072-648-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 072-648-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 072-648-330	FUEL & OIL	.00	.00	.00	.00
2017 072-648-339	MATERIALS	.00	.00	.00	.00
2017 072-648-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2017 072-648-487	CLEARING DEBRIS	.00	.00	.00	.00
2017 072-648-488	POD SUPPORT	.00	.00	.00	.00
2017 072-648-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2017 072-648-497	TOTAL	.00	.00	.00	.00
2017 072-648-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2017 072-648-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-648-998	HURRICANE IKE	.00	.00	.00	.00
2017 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	.00	.00	.00	.00
2017 072-649-150	EXTRA PAY	.00	.00	.00	.00
2017 072-649-197	TOTAL SALARIES	.00	.00	.00	.00
2017 072-649-201	SOCIAL SECURITY	.00	.00	.00	.00
2017 072-649-203	RETIREMENT	.00	.00	.00	.00
2017 072-649-205	WORKERS' COMPENSATION	.00	.00	.00	.00
2017 072-649-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2017 072-649-297	TOTAL EMPLOYEE BENEFITS	.00	.00	.00	.00
2017 072-649-330	FUEL & OIL	.00	.00	.00	.00
2017 072-649-339	MATERIALS	.00	.00	.00	.00
2017 072-649-460	EQUIPMENT RENTAL	.00	.00	.00	.00
2017 072-649-488	POD SUPPORT	.00	.00	.00	.00
2017 072-649-489	CLEARING DEBRIS	.00	.00	.00	.00
2017 072-649-496	LABOR/INSTALL & REPAIRS	.00	.00	.00	.00
2017 072-649-497	TOTAL	.00	.00	.00	.00
2017 072-649-571	EQUIPMENT PURCHASES	.00	.00	.00	.00
2017 072-649-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-649-998	HURRICANE GUSTAV	.00	.00	.00	.00
2017 072-650-000	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2017 072-650-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2017 072-650-497	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-650-998	WILDFIRES/FEMA 1999 DR TX	.00	.00	.00	.00
2017 072-660-000	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2017 072-660-470	AID TO FIRE DEPTS	.00	.00	.00	.00
2017 072-660-497	TOTAL EXPENSES	.00	.00	.00	.00
2017 072-660-998	WILDFIRES/FEMA 4029 DR TX	.00	.00	.00	.00
2017 072-661-000	DR 4266 FLOODS MAR 2016	.00	.00	.00	.00
2017 072-661-339	MATERIALS	.00	.00	.00	.00
2017 072-661-460	EQUIP/BLDG RENTAL	.00	27,779.08	.00	.00
2017 072-661-489	DEBRIS	.00	722,746.57	.00	.00
2017 072-661-490	REPLACE EQUIP	.00	24,937.00	.00	.00
2017 072-661-491	INSURANCE PROCEEDS	.00	36,787.74	.00	.00
2017 072-661-497	TOTAL EXPENSES	.00	812,250.39	.00	.00
2017 072-661-998	DR 4266	.00	812,250.39	.00	.00
2017 072-700-010	TRANSFER TO GENERAL FUND	.00	6,808.86	.00	.00
2017 072-700-021	TRANSFER TO R&B PCT 1	.00	445.15	.00	.00
2017 072-700-022	TRANSFER TO R&B PCT 2	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 072-700-023	TRANSFER TO R&B PCT 3	.00	.00	.00	.00
2017 072-700-024	TRANSFER TO R&B PCT 4	.00	14,888.37	.00	.00
2017 072-700-031	TRANSFER TO COMM SPEC PCT 1	.00	69,553.00	.00	.00
2017 072-700-032	TRANSFER TO COMM SPEC PCT 2	.00	69,298.87	.00	.00
2017 072-700-033	TRANSFER TO COMM SPEC PCT 3	.00	121,210.97	.00	.00
2017 072-700-034	TRANSFER TO COMM SPEC PCT 4	.00	28,818.58	.00	.00
2017 072-700-050	TRANSFER TO SOLID WASTE	.00	.00	.00	.00
2017 072-700-080	TRANSFER TO CIVIC CENTER	.00	.00	.00	.00
2017 072-700-097	TOTAL TRANSFERS	.00	311,023.80	.00	.00
2017 072-999-999	ACTUAL EXPENDITURES	.00	1,123,274.19	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 076-333-000	GRANT REVENUE	.00	.00	.00	.00
2017 076-333-100	REVENUE - TDRA/DRS010126	.00	.00	.00	.00
2017 076-333-101	REVENUE - TDRA/DRS060100	.00	.00	.00	.00
2017 076-333-102	REVENUE - TDRA/DRS0709	.00	.00	.00	.00
2017 076-333-103	REVENUE - TDRA/DRS210126	.00	312,831.51	.00	.00
2017 076-333-104	REVENUE - TDRA/DRS220126	.00	.00	.00	.00
2017 076-333-105	REVENUE-TXCDBG 7214321	.00	.00	.00	.00
2017 076-333-999	TOTAL GRANT REVENUE	.00	312,831.51	.00	.00
2017 076-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2017 076-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2017 076-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 076-650-000	TDRA GRANT # DRS010126	.00	.00	.00	.00
2017 076-665-402	ENGINEERING	.00	.00	.00	.00
2017 076-665-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-665-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 076-665-594	CONSTRUCTION	.00	.00	.00	.00
2017 076-665-597	TOTAL	.00	.00	.00	.00
2017 076-665-998	TDRA GRANT # DRS010126	.00	.00	.00	.00
2017 076-670-000	TDRA GRANT # DRS060100	.00	.00	.00	.00
2017 076-670-402	ENGINEERING	.00	.00	.00	.00
2017 076-670-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-670-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 076-670-594	CONSTRUCTION	.00	.00	.00	.00
2017 076-670-597	TOTAL	.00	.00	.00	.00
2017 076-670-998	TDRA GRANT #DRS060100	.00	.00	.00	.00
2017 076-680-000	TDRA GRANT #DRA0709	.00	.00	.00	.00
2017 076-680-402	ENGINEERING	.00	.00	.00	.00
2017 076-680-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-680-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 076-680-594	CONSTRUCTION	.00	.00	.00	.00
2017 076-680-597	TOTAL	.00	.00	.00	.00
2017 076-680-998	TDRA GRANT # DRS0709	.00	.00	.00	.00
2017 076-685-000	TDRA GRANT # DRS210126	.00	.00	.00	.00
2017 076-685-402	ENGINEERING	.00	.00	.00	.00
2017 076-685-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-685-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 076-685-594	CONSTRUCTION	.00	305,188.23	.00	.00
2017 076-685-597	TOTAL	.00	305,188.23	.00	.00
2017 076-685-998	TDRA GRANT # DRS210126	.00	305,188.23	.00	.00
2017 076-686-000	TDRA GRANT # DRS220126	.00	.00	.00	.00
2017 076-686-402	ENGINEERING	.00	.00	.00	.00
2017 076-686-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-686-430	PUBLISH NOTICES	.00	.00	.00	.00
2017 076-686-594	CONSTRUCTION	.00	.00	.00	.00
2017 076-686-597	TOTAL	.00	.00	.00	.00
2017 076-686-998	TDRA GRANT # DRS220126	.00	.00	.00	.00
2017 076-687-000	TXCDBG WATER/SEWER 7214321	.00	.00	.00	.00
2017 076-687-402	ENGINEERING	.00	.00	.00	.00
2017 076-687-417	GRANT ADMINISTRATION	.00	.00	.00	.00
2017 076-687-594	CONSTRUCTION	.00	.00	.00	.00
2017 076-687-597	TOTAL EXPENSES	.00	.00	.00	.00
2017 076-687-998	WATER/SEWER 7214321	.00	.00	.00	.00
2017 076-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 076-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 076-700-097	TOTAL TRANSFERS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 076-999-999	TOTAL EXPENDITURES	.00	305,188.23	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 080-360-101	CHECKING ACCOUNT INTEREST	.00	28.37	10.00	.00
2017 080-360-197	TOTAL INTEREST	.00	28.37	10.00	.00
2017 080-370-000	RENTS	.00	.00	.00	.00
2017 080-370-300	USE OF CIVIC CENTER	700.00	1,200.00	700.00	.00
2017 080-370-497	TOTAL RENTS	700.00	1,200.00	700.00	.00
2017 080-380-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2017 080-380-201	MISCELLANEOUS REFUNDS	.00	.00	.00	.00
2017 080-380-202	UTILITY REIMBURSEMENT	1,600.00	2,259.10	1,600.00	.00
2017 080-380-397	TOTAL MISC REVENUE	1,600.00	2,259.10	1,600.00	.00
2017 080-390-000	TRANSFER FROM	.00	.00	.00	.00
2017 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	.00
2017 080-390-017	TRANSFER FROM NCCC ACCURAL	.00	.00	.00	.00
2017 080-390-072	TRANSFER FROM HURRICANE	.00	.00	.00	.00
2017 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	.00
2017 080-399-999	TOTAL REVENUES	14,300.00	15,487.47	14,310.00	.00
2017 080-695-332	CUSTODIAL SUPPLIES	50.00	.00	50.00	.00
2017 080-695-420	TELEPHONE	.00	.00	.00	.00
2017 080-695-443	UTILITIES	10,150.00	10,346.64	10,150.00	.00
2017 080-695-450	BUILDINGS REP AND MAINT	1,300.00	1,503.57	1,300.00	.00
2017 080-695-489	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2017 080-695-497	TOTAL OTHER EXPENSES	11,500.00	11,850.21	11,500.00	.00
2017 080-695-572	PURCHASE OF EQUIPMENT	598.00	.00	598.00	.00
2017 080-695-597	TOTAL CAPITAL OUTLAY	598.00	.00	598.00	.00
2017 080-695-690	F N B SERVICE CHARGES	.00	.00	.00	.00
2017 080-695-697	TOTAL CIVIC CENTER EXPEND	.00	.00	.00	.00
2017 080-999-999	TOTAL EXPENDITURES	12,098.00	11,850.21	12,098.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 082-360-101	INTEREST INCOME	.00	2.20	.00	.00
2017 082-370-300	PROJECT REVENUES	.00	.00	.00	.00
2017 082-370-301	RENTAL INCOME	.00	.00	.00	.00
2017 082-370-350	REIMBURSED EXPENSES	.00	.00	.00	.00
2017 082-370-397	TOTAL INCOME	.00	2.20	.00	.00
2017 082-390-000	TRANSFER FROM ANOTHER TRUST	.00	.00	.00	.00
2017 082-390-097	TOTAL TRANSFERS FROM	.00	.00	.00	.00
2017 082-399-999	TOTAL REVENUES	.00	2.20	.00	.00
2017 082-695-400	DEPRECIATION EXPENSE	.00	.00	.00	.00
2017 082-695-401	PROFESSIONAL & LEGAL	.00	.00	.00	.00
2017 082-695-450	REPAIR & MAINTENANCE	.00	.00	.00	.00
2017 082-695-455	REIMBURSED EXPENSES	.00	.00	.00	.00
2017 082-695-460	PFC LEASE EXPENSE	.00	.00	.00	.00
2017 082-695-482	NEWTON CO FEE	.00	.00	.00	.00
2017 082-695-483	MANAGEMENT FEES	.00	.00	.00	.00
2017 082-695-485	LOSS ON EQUIPMENT	.00	.00	.00	.00
2017 082-695-489	TRUST FEES	.00	.00	.00	.00
2017 082-695-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 082-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 082-700-010	TRANSFER TO ANOTHER TRUST	.00	.00	.00	.00
2017 082-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 082-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 083-333-100	GRANT REVENUE	.00	.00	.00	.00
2017 083-333-999	TOTAL GRANT REVENUE	.00	.00	.00	.00
2017 083-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 083-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 083-390-010	TRANSF FR GEN FUND	.00	7,724.50	.00	.00
2017 083-390-021	TRANSFER FROM PCT 1	.00	.00	.00	.00
2017 083-390-083	TRANSFER FROM CERTZ GRANT	.00	.00	.00	.00
2017 083-390-197	TOTAL TRANSFERS	.00	7,724.50	.00	.00
2017 083-399-999	TOTAL REVENUE	.00	7,724.50	.00	.00
2017 083-645-489	MISCELLANEOUS	.00	.00	.00	.00
2017 083-645-594	CONSTRUCTION/MATERIALS	.00	7,724.50	.00	.00
2017 083-645-597	TOTAL	.00	7,724.50	.00	.00
2017 083-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 083-700-010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
2017 083-700-097	TOTAL TRANSFERS TO	.00	.00	.00	.00
2017 083-999-999	TOTAL EXPENDITURES	.00	7,724.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 088-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 088-399-999	TOTAL REVENUE	.00	.00	.00	.00
2017 088-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	64.00	100.00	.00
2017 092-340-450	DIST CLERK-TECH FUND CRT COS	1,900.00	1,850.00	1,900.00	.00
2017 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,800.00	1,295.00	.00
2017 092-340-801	JUSTICE OF PEACE #1	1,000.00	504.00	800.00	.00
2017 092-340-802	JUSTICE OF PEACE #2	800.00	552.00	800.00	.00
2017 092-340-803	JUSTICE OF PEACE #3	500.00	320.00	500.00	.00
2017 092-340-804	JUSTICE OF PEACE #4	2,000.00	872.71	500.00	.00
2017 092-340-897	TOTAL FEES	7,595.00	5,962.71	5,895.00	.00
2017 092-360-101	CHECKING ACCOUNT INTEREST	.00	41.40	10.00	.00
2017 092-360-197	TOTAL INTEREST	.00	41.40	10.00	.00
2017 092-380-000	OTHER REVENUE	.00	.00	.00	.00
2017 092-380-100	MISC REFUNDS & REIMB	.00	.00	.00	.00
2017 092-380-597	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 092-390-010	TRANSFER FROM GEN FUND	.00	.00	.00	.00
2017 092-390-096	TRANSFER FROM DEBT SERVICE	3,180.12	.00	3,900.24	.00
2017 092-390-097		3,180.12	.00	3,900.24	.00
2017 092-390-197	TOTAL TRANSFERS	.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUE	10,775.12	6,004.11	9,805.24	.00
2017 092-403-000	COUNTY CLERK	.00	.00	.00	.00
2017 092-403-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 092-403-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 092-403-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-403-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 092-403-998	TOTAL EXPENSES COUNTY CLERK	.00	.00	.00	.00
2017 092-450-000	DISTRICT CLERK	.00	.00	.00	.00
2017 092-450-473	COMPUTER SOFTWARE	.00	.00	.00	.00
2017 092-450-497	TOTAL OTHER EXPENSES	.00	.00	.00	.00
2017 092-450-572	COMPUTER HARDWARE	3,000.00	.00	.00	.00
2017 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	.00	.00	.00
2017 092-450-998	TOTAL EXPENSES DISTRICT CLERK	3,000.00	.00	.00	.00
2017 092-455-000	JUSTICES OF THE PEACE	.00	.00	.00	.00
2017 092-455-310	SUPPLIES	.00	.00	.00	.00
2017 092-455-473	SOFTWARE/MAINTENANCE	7,025.00	6,814.25	8,075.00	.00
2017 092-455-497	TOTAL OTHER EXPENSES	7,025.00	6,814.25	8,075.00	.00
2017 092-455-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-455-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 092-455-600	LEASE PURCHASE	.00	.00	.00	.00
2017 092-455-649	PRINCIPAL ON LEASE PURCHASE	2,059.03	1,551.09	2,560.94	.00
2017 092-455-669	INTEREST ON LEASE PURCHASE	1,121.09	1,314.08	1,339.30	.00
2017 092-455-697	TOTAL LEASE PURCHASE	3,180.12	2,865.17	3,900.24	.00
2017 092-455-998	TOTAL EXPENSES JP'S	10,205.12	9,679.42	11,975.24	.00
2017 092-456-000	JP 1	.00	.00	.00	.00
2017 092-456-310	SUPPLIES	.00	.00	.00	.00
2017 092-456-473	SOFTWARE/MAINT	800.00	.00	500.00	.00
2017 092-456-497	TOTAL OTHER EXPENSES	800.00	.00	500.00	.00
2017 092-456-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-456-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 092-456-998	TOTAL EXPENSES JP1	800.00	.00	500.00	.00
2017 092-457-000	JP 2	.00	.00	.00	.00
2017 092-457-310	SUPPLIES	.00	.00	.00	.00
2017 092-457-473	SOFTWARE/MAINT	600.00	.00	500.00	.00
2017 092-457-497	TOTAL OTHER EXPENSES	600.00	.00	500.00	.00
2017 092-457-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-457-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 092-457-998	TOTAL EXPENSES JP 3	600.00	.00	500.00	.00
2017 092-458-000	JP 3	.00	.00	.00	.00
2017 092-458-310	SUPPLIES	.00	.00	.00	.00
2017 092-458-473	SOFTWARE/MAINT	550.00	.00	500.00	.00
2017 092-458-497	TOTAL OTHER EXPENSES	550.00	.00	500.00	.00
2017 092-458-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-458-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 092-458-998	TOTAL EXPENSES JP 3	550.00	.00	500.00	.00
2017 092-459-000	JP 4	.00	.00	.00	.00
2017 092-459-310	SUPPLIES	.00	.00	.00	.00
2017 092-459-473	SOFTWARE/MAINT	1,400.00	.00	500.00	.00
2017 092-459-497	TOTAL OTHER EXPENSES	1,400.00	.00	500.00	.00
2017 092-459-572	COMPUTER HARDWARE	.00	.00	.00	.00
2017 092-459-597	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
2017 092-459-998	TOTAL EXPENSES JP 4	1,400.00	.00	500.00	.00
2017 092-999-999	TOTAL EXPENDITURES	16,555.12	9,679.42	13,975.24	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	21,124.34	20,000.00	.00
2017 093-331-297	TOTAL	20,000.00	21,124.34	20,000.00	.00
2017 093-360-100	CERT of DEPOSIT INTEREST	.00	.00	.00	.00
2017 093-360-101	CHECKING ACCOUNT INTEREST	.00	.00	.00	.00
2017 093-360-197	TOTAL INTEREST	.00	.00	.00	.00
2017 093-399-999	TOTAL REVENUE	20,000.00	21,124.34	20,000.00	.00
2017 093-690-100	BURKEVILLE ISD	10,000.00	10,586.66	10,000.00	.00
2017 093-690-197	TOTAL	10,000.00	10,586.66	10,000.00	.00
2017 093-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,586.68	10,000.00	.00
2017 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,586.68	10,000.00	.00
2017 093-999-999	TOTAL EXPENDITURES	20,000.00	21,173.34	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
2017 097-310-110	CURRENT TAXES	309,415.07	252,018.21	268,199.41	.00
2017 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	2,165.80	1,000.00	.00
2017 097-310-120	DELINQUENT TAXES	500.00	3,888.94	500.00	.00
2017 097-310-130	DELINQUENT PENALTY & INTERES	200.00	1,679.12	200.00	.00
2017 097-310-197	TOTAL TAXES	311,115.07	259,752.07	269,899.41	.00
2017 097-360-000	INTEREST	.00	.00	.00	.00
2017 097-360-101	CHECKING ACCOUNT INTEREST	40.00	560.54	40.00	.00
2017 097-360-197	TOTAL INTEREST	40.00	560.54	40.00	.00
2017 097-380-000	OTHER REVENUE	.00	.00	.00	.00
2017 097-385-101	MISC REFUNDS	.00	.00	.00	.00
2017 097-385-297	TOTAL OTHER REVENUE	.00	.00	.00	.00
2017 097-390-097	TRANSFERS FROM DEBT SERVICE	.00	.00	.00	.00
2017 097-399-999	TOTAL REVENUE	311,155.07	260,312.61	269,939.41	.00
2017 097-700-000	TRANSFERS TO	.00	.00	.00	.00
2017 097-700-010	TRANSFERS TO GENERAL FUND	42,955.24	.00	14,915.84	.00
2017 097-700-021	TRANSFERS TO R & B PCT 1	33,417.85	33,417.85	33,417.85	.00
2017 097-700-022	TRANSFERS TO R & B PCT 2	71,626.14	71,626.14	71,626.14	.00
2017 097-700-023	TRANSFER TO R & B PCT 3	37,927.15	.00	37,927.15	.00
2017 097-700-024	TRANSFERS TO R & B PCT 4	92,873.48	16,323.81	99,982.83	.00
2017 097-700-033	TRANSFER TO COMM SPEC PCT 3	.00	.00	.00	.00
2017 097-700-034	TRANSFER TO COMM SPEC PCT 4	.00	.00	.00	.00
2017 097-700-040	TRANSFER TO RECORD PRESERV	3,420.00	.00	3,418.35	.00
2017 097-700-050	TRANSFERS TO SOLID WASTE	.00	.00	.00	.00
2017 097-700-051	TRANSFER TO VOTER REG	.00	.00	.00	.00
2017 097-700-053	TRANSFER TO LIBRARY	1,800.00	.00	1,800.00	.00
2017 097-700-055	TRANSFER TO HIST OPER	1,999.20	.00	1,999.20	.00
2017 097-700-092	TRANSFERS TO TECHNOLOGY FUND	3,180.12	.00	3,900.24	.00
2017 097-700-099	TOTAL TRANSFERS	.00	.00	.00	.00
2017 097-999-999	TOTAL EXPENDITURES	289,199.18	121,367.80	268,987.60	.00

BUDGET PROCESS

BUDGET PROCESS

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

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

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

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

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

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

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

BUDGET STATUTES

Budget Statutes

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

LOCAL GOVERNMENT CODE TITLE 4. FINANCES

SUBTITLE B. COUNTY FINANCES

CHAPTER 111. COUNTY BUDGET

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

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

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

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

Sec. 111.002. COUNTY JUDGE AS BUDGET OFFICER

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

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

Sec. 111.003. ANNUAL BUDGET REQUIRED

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

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

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

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

Sec. 111.004. ITEMIZED BUDGET; CONTENTS

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

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

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

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

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

Sec. 111.005. INFORMATION FURNISHED BY COUNTY OFFICERS

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

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

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

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

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

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

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

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

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

Sec. 111.007. PUBLIC HEARING ON PROPOSED BUDGET

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

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

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

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

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

Sec. 111.0075. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING

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

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

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

Sec. 111.008. ADOPTION OF BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 111.0106. SPECIAL BUDGET FOR GRANT OR AID MONEY

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

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

Sec. 111.0107. SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS

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

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

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

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

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

Sec. 111.011. CHANGES IN BUDGET FOR COUNTY PURPOSES

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

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

Sec. 111.012. PENALTY

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

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

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

Sec. 111.013. LIMITATION ON BUDGET OF COUNTY AUDITOR

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

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

Sec. 111.014. RESERVE ITEM

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

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

COUNTY DIRECTORY

County Directory

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