

2017 PROPOSED BUDGET
NEWTON COUNTY, TEXAS

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SANDRA K. DUCKWORTH
Clerk, County Court of Newton County, Texas
By M. K. Baldwin Deputy

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**2017 PROPOSED CURRENT &
DELINQUENT TAX DISTRIBUTIONS**

**NEWTON COUNTY
PROPOSED CURRENT TAX DISTRIBUTION
2017**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$5,317,195.54		
Debt Service - General Fund	\$ 25,305.10		
R & B General (15%)	\$ 938,328.62	Comm. Special (87.50%)	\$702,753.03
Debt Service – R & B General	<u>\$ 242,894.31</u>	Dedicated Road (12.50%)	<u>\$100,393.29</u>
Total Collections	\$6,523,723.57	Total Collections	\$803,146.32

General Fund receives 85% of the tax rate of .614055 which equals to .521947
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .092108
 Comm. Special “ 87.5% “ “ “ “ “ .079387 “ “ “ “ .069464
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009923
2015 Adopted tax rate **.693442**

General Fund .002484
 Road & Bridge General .023843
2015 Total Debt Service Rate **.026327**

CURRENT PENALTY & INTEREST

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

**NEWTON COUNTY
PROPOSED DELINQUENT TAX DISTRIBUTION
2017**

DELINQUENT TAXES

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

PENALTY & INTEREST

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

2017 STATEMENT OF INDEBTEDNESS

2017 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2016 Ending Balance	2017 Princ Payment
LP	7/14/2014	7/14/2017	95,200.00	R & B Pct #1	Volvo G930B Motor Grader	32,561.80	32,561.80
LP	7/14/2014	7/14/2017	108,046.00	R & B Pct #3	Volvo G930B Motor Grader	36,955.60	36,955.60
LP	12/4/2012	12/4/2017	5,885.00	Non Departmental - Judge	Sharp MX-2615N Copier	1,439.54	1,439.54
LP	1/22/2013	1/22/2018	6,548.00	Records Pres - CC	Sharp MX-M363N Copier	1,875.96	1,675.09
LP	3/5/2013	3/5/2018	10,462.07	Non Departmental - SO	Sharp T54321 Copier	3,214.52	2,594.28
LP	3/23/2015	3/23/2018	204,200.00	R & B Pct #2	John Deere 670G Motor Grader	137,875.09	68,056.35
LP	4/2/2013	4/2/2018	6,538.50	Library	Sharp T4378 Copier	2,103.78	1,603.51
LP	7/1/2015	7/1/2018	204,000.00	R & B Pct #4	John Deere 670G Motor Grader	137,802.29	68,057.57
LP	7/18/2013	7/18/2018	240,000.00	R & B Pct #4	12M2 Cat Motor Grader	162,158.73	27,625.14
LP	1/10/2014	1/10/2019	3,314.18	Non Departmental - Aud	Sharp T460 Copier	1,678.64	732.77
LP	4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	3,989.57	1,559.93
LP	8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	2,683.26	951.04
LP	9/10/2014	9/10/2019	5,887.20	Records Pres - DC	Sharp T-4916 Digital Copier	3,713.37	1,196.00
LP	11/21/2014	11/21/2019	3,925.65	Non-Dept - Sheriff - Dew Ofc	Kyocera M6526 Copier	2,598.00	780.05
LP	11/21/2014	11/21/2019	4,362.00	Non-Departmental - TAC	Sharp T4964 Copier	2,886.78	866.76
LP	11/21/2014	11/21/2019	2,617.00	Non-Dept - Extension	Kyocera M2535dn Copier	1,731.93	520.01
LP	12/11/2014	12/11/2019	4,056.00	Non-Dept - Extension	Sharp MX-M354N Copier	2,746.72	797.10

2017 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2016 Ending Balance	2017 Princ Payment
LP	12/11/2014	12/11/2019	2,617.00	Technology - JP 3	Kyocera M2535dn Copier	1,772.23	514.29
LP	12/11/2014	12/11/2019	2,617.00	Non-Dept - MV Dewey	Kyocera M2535dn Copier	1,772.23	514.29
LP	12/16/2014	12/16/2019	6,542.00	Non Departmental - DA	Sharp MX-M354N Copier	4,430.26	1,285.63
LP	3/6/2015	3/6/2020	3,925.00	Non-Dept - Indigent Health	Kyocera M6526 Copier	2,835.81	746.29
LP	5/5/2015	5/5/2020	6,542.00	Non-Dept - Treasurer	Sharp T-5108 Copier	4,917.58	1,216.47
LP	9/1/2014	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier & Printer	2,749.60	885.92
LP	11/19/2015	11/19/2020	1,650.00	Technology - JP 2	Sharp Copier	1,493.44	209.69
	TOTALS		945,140.19			557,986.73	253,345.12

LP (Lease Purchase)

2017 FUNDS AND DEPARTMENTS BY NUMBER

Newton County
2017 Annual Budget

Funds and Departments by Number

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

**2017 PROPOSED BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2017 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
 COUNTY CLERK	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	300.00
Part Time - Records Management	2,500.00
Part Time - Records Preservation	10,926.24
 COUNTY EXTENSION	
(2) Agents	12,198.72
(2)Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
Cell Phone Allowance - Deputy	540.00
 COUNTY JUDGE	 49,103.76
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Cell Phone Allowance	540.00
Part Time	15,535.00
 COUNTY LIBRARY	
Librarian	31,317.60
Part-Time Newton (4)	35,588.74
Part-Time Deweyville (1)	12,735.73
 COUNTY MAINTENANCE	
(1) Full Time	29,500.32
Cell Phone Allowance	540.00
(2) Part-Time	24,662.51
(1) Part-Time - Janitorial - Deweyville	8,195.45
(1) Full-Time - Maintenance - Deweyville	8,338.32

DEPARTMENT	SALARIES
COUNTY TREASURER	42,327.60
Cell Phone Allowance	540.00
(1) Assistant	30,064.80
Cell Phone Allowance	540.00
 COUNTY TAX ASSESSOR	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	30,064.80
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	28,732.56
(2) 2nd Deputy	26,716.08
Part Time	14,408.98
 VOTER'S REGISTRATION	
(1) 1st Deputy	28,732.56
 DISTRICT ATTORNEY	 3,326.72
State Supplement	3,640.00
District Attorney - Cell Phone Allowance	540.00
Assistant DA	87,100.53
Assistant DA - Supplement	1,500.00
Assistant DA - Longevity	2,520.00
(1) Investigator	39,252.29
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
Part Time - Hot Check Fund	1,250.00
 DISTRICT CLERK	 42,327.60
Cell Phone Allowance	540.00
(1) 1st Deputy	28,732.56
(1) 2nd Deputy	26,716.08
Part Time	10,000.00
 INDIGENT HEALTH ADMINISTRATOR	 30,064.59
 VETERAN'S OFFICER	 3,879.12

DEPARTMENT	SALARIES
DISTRICT COURT	
(2) District Judge	3,326.65
Court Reporter	13,536.00
Court Reporter	13,005.36
JUSTICES OF THE PEACE	
Precinct 1	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 2	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 3	36,089.04
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,569.60
Precinct 4	36,089.04
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	26,716.08
Part Time	3,975.80
COUNTY SHERIFF	45,497.04
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(1) Chief Deputy	35,283.12
(1) Sergeant	34,792.32
(9) 1st Deputy	33,812.16
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00
SHERIFF DEPT - JAIL DIVISION	
(1) Jail Captain	30,064.80
(1) Secretary	30,064.80
(9) 2nd Deputy	26,716.08
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

DEPARTMENT	SALARIES
CONSTABLES	
Precinct 1	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	11,145.36
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	45,497.04
Cell Phone Allowance	540.00
(4) Full-Time	114,620.02
(3) Cell Phone Allowance	540.00
Part Time	35,100.00
Commissioner - Precinct 2	45,497.04
Cell Phone Allowance	540.00
(5) Full-Time	136,941.12
Part Time	10,000.00
Commissioner - Precinct 3	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	127,280.84
Part Time	40,000.00
Commissioner - Precinct 4	45,497.04
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	150,517.20
Part Time	10,000.00

DEPARTMENT	SALARIES
SOLID WASTE	
(5) Part Time	54,445.00
(1) Full Time	12,507.36
HISTORICAL COMMISSION	
(1) Part Time	6,591.33
COURTHOUSE SECURITY	
Bailiffs	5,000.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,180.00

2017 PROPOSED BUDGET SUMMARY

**NEWTON COUNTY
2017 PROPOSED BUDGET SUMMARY**

	<u>General</u>	<u>R & B General</u>	<u>Comm. Funds</u>	<u>NCCC</u>	<u>All Other Funds</u>	<u>Totals</u>
Estim. Beg. Balances	2,489,783.04	1,081,505.56	1,195,417.38	407,965.78	829,096.19	6,003,767.95
Revenue						
County Taxes	5,432,195.54	959,328.62	822,346.32	0.00	268,699.41	7,482,569.89
P & I	78,000.00	14,200.00	14,520.00	0.00	1,200.00	107,920.00
Licenses	3,936.00	0.00	0.00	0.00	0.00	3,936.00
Federal	0.00	0.00	0.00	0.00	20,000.00	20,000.00
State	28,840.00	0.00	28,800.00	0.00	120,500.00	178,140.00
Fees of Office	18,850.00	513,000.00	0.00	0.00	34,995.00	566,845.00
Fines	119,200.00	26,000.00	0.00	0.00	0.00	145,200.00
Interest	18,000.00	440.00	1,185.00	263.00	517.00	20,405.00
Other	239,285.00	0.00	0.00	0.00	20,025.00	259,310.00
Total Revenue	5,938,306.54	1,512,968.62	866,851.32	263.00	465,936.41	8,784,325.89
Transfers In	14,915.84	1,112,953.97	100,000.00	311,000.00	257,607.79	1,796,477.60
Available Revenue	8,443,005.42	3,707,428.15	2,162,268.70	719,228.78	1,552,640.39	16,584,571.44
Expenditures						
Salaries	2,107,932.77	806,447.34	0.00	0.00	270,660.48	3,185,040.59
Benefits	998,388.00	448,282.00	0.00	0.00	77,184.00	1,523,854.00
Operating	2,716,790.03	74,000.00	1,057,350.00	553,500.00	242,639.00	4,644,279.03
Capital Outlay	179,300.00	173,200.00	276,700.00	0.00	123,398.00	752,598.00
Debt	14,915.84	242,953.97	0.00	0.00	11,117.79	268,987.60
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,017,326.64	1,744,883.31	1,334,050.00	553,500.00	724,999.27	10,374,759.22
Transfers Out	587,490.00	930,000.00	0.00	0.00	278,987.60	1,796,477.60
Total Expenditures	6,604,816.64	2,674,883.31	1,334,050.00	553,500.00	1,003,986.87	12,171,236.82
Estim. Ending Balances	1,838,188.78	1,032,544.84	828,218.70	165,728.78	548,653.52	4,413,334.62

**NEWTON COUNTY
2017 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2016 <u>Adopted Budget</u>	2017 <u>Budget</u>	Increase(Decrease) Variance 2016 to 2017
Revenues:			
General Fund	5,890,319.76	5,938,306.54	47,986.78
Road & Bridge General	1,515,180.37	1,512,648.62	(2,531.75)
Road & Bridge Precinct 1	210.00	210.00	0.00
Road & Bridge Precinct 2	20.00	20.00	0.00
Road & Bridge Precinct 3	30.00	30.00	0.00
Road & Bridge Precinct 4	60.00	60.00	0.00
Prison Guard Detail	15.00	15.00	0.00
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	88.00	88.00	0.00
NCCC Accrual Account	60.00	60.00	0.00
NCCC Escrow Account	0.00	0.00	0.00
District Attorney State Fund	30,020.00	29,500.00	(520.00)
Courthouse Security	6,472.00	6,472.00	0.00
NCCC Capital Improvement	115.00	115.00	0.00
VAW Grant	45,000.00	45,000.00	0.00
Right of Way	890.00	890.00	0.00
Commissioners' Special Precinct 1	181,494.56	182,908.26	1,413.70
Commissioners' Special Precinct 2	181,454.56	182,868.26	1,413.70
Commissioners' Special Precinct 3	181,464.56	182,878.26	1,413.70
Commissioners' Special Precinct 4	181,504.56	182,918.26	1,413.70
Dedicated Road Precinct 1	26,186.37	26,388.32	201.95
Dedicated Road Precinct 2	26,186.37	26,388.32	201.95
Dedicated Road Precinct 3	26,186.37	26,388.32	201.95
Dedicated Road Precinct 4	26,201.37	26,403.32	201.95
Records Preservation	21,190.00	17,770.00	(3,420.00)
Lateral Road Precinct 1	7,200.00	7,200.00	0.00
Lateral Road Precinct 2	7,205.00	7,205.00	0.00
Lateral Road Precinct 3	7,205.00	7,205.00	0.00
Lateral Road Precinct 4	7,210.00	7,210.00	0.00
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	12,005.00	5.00	(12,000.00)
Solid Waste Disposal	36,030.00	36,030.00	0.00
Voter Registration	160.00	160.00	0.00
Law Library	2,600.00	2,600.00	0.00
Newton County Library	13,575.00	13,525.00	(50.00)
Historical Operating	730.00	730.00	0.00
Historical Book Fund	600.00	600.00	0.00
Powell Hotel Fund	1,750.00	1,750.00	0.00
District Attorney Hot Check Fund	500.00	500.00	0.00
District Attorney Contraband	3,000.00	10.00	(2,990.00)
Records Management	900.00	900.00	0.00
Pre-Trial Diversion	500.00	1,015.00	515.00
Courthouse Emergency Grant	0.00	200.00	200.00
Civic Center Operations	2,300.00	2,310.00	10.00
Technology Fund	7,595.00	5,905.00	(1,690.00)
Federal Forest Fund	20,000.00	20,000.00	0.00
Debt Service	311,155.07	269,939.41	(41,215.66)
	<u>8,793,568.92</u>	<u>8,784,325.89</u>	<u>(9,243.03)</u>

NEWTON COUNTY
2017 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS

	2016 <u>Adopted Budget</u>	2017 <u>Budget</u>	Increase(Decrease) Variance <u>2016 to 2017</u>
Transfers In:			
General Fund	42,955.24	14,915.84	(28,039.40)
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	10,000.00	10,000.00	0.00
Road & Bridge Pct 1	248,417.85	248,417.85	0.00
Road & Bridge Pct 2	286,626.14	286,626.14	0.00
Road & Bridge Pct 3	252,927.15	252,927.15	0.00
Road & Bridge Pct 4	307,873.48	314,982.83	7,109.35
VAW Grant	16,000.00	16,000.00	0.00
Commissionr's Special Pct 1	25,000.00	25,000.00	0.00
Commissionr's Special Pct 2	25,000.00	25,000.00	0.00
Commissionr's Special Pct 3	25,000.00	25,000.00	0.00
Commissionr's Special Pct 4	25,000.00	25,000.00	0.00
Record's Preservation	3,420.00	3,418.35	(1.65)
Newton County Library	100,350.00	100,350.00	0.00
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	40,690.00	40,690.00	0.00
Historical Operating	11,249.20	11,249.20	0.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	3,180.12	3,900.24	720.12
 Total Transfers In	 <u>1,816,689.18</u>	 <u>1,796,477.60</u>	 <u>(20,211.58)</u>
	 <u>10,610,258.10</u>	 <u>10,580,803.49</u>	 <u>(29,454.61)</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND**

	2016 <u>Adopted Budget</u>	2017 <u>Budget</u>	Increase(Decrease) Variance <u>2016 to 2017</u>
County Judge	173,301.56	173,431.66	130.10
County Clerk	196,232.32	196,402.32	170.00
Veteran's Service	5,809.12	5,814.12	5.00
Non-Departmental	596,417.32	596,415.84	(1.48)
County Court	50,445.00	50,445.00	0.00
District Court	238,301.30	238,313.20	11.90
District Clerk	176,416.24	176,601.24	185.00
Justice of the Peace Pct 1	73,108.64	73,143.64	35.00
Justice of the Peace Pct 2	73,502.64	73,542.64	40.00
Justice of the Peace Pct 3	71,238.64	71,273.64	35.00
Justice of the Peace Pct 4	111,321.92	111,421.92	100.00
District Attorney	226,891.30	217,331.30	(9,560.00)
Elections	39,500.00	39,500.00	0.00
County Auditor	129,797.40	130,939.90	1,142.50
County Treasurer	129,002.40	130,069.90	1,067.50
Tax Assessor/Collector	377,863.58	349,698.66	(28,164.92)
Appraisal District	350,754.00	361,273.00	10,519.00
County Property	417,946.60	418,121.60	175.00
County Airport	45,900.00	45,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	50,330.00	50,340.00	10.00
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	32,063.36	32,083.36	20.00
Constable Pct 2	32,063.36	32,083.36	20.00
Constable Pct 3	32,063.36	32,083.36	20.00
Constable Pct 4	32,063.36	32,083.36	20.00
Sheriff - Patrol Division	927,441.68	928,416.68	975.00
Sheriff - Jail Division	551,814.32	553,354.32	1,540.00
Probation Department	25,802.00	25,802.00	0.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	7,200.00	7,200.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,000.00	15,000.00	0.00
Indigent Health Care	542,158.85	548,255.62	6,096.77
County Extension	94,760.00	94,897.00	137.00
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	584,490.00	587,490.00	3,000.00
	<u>6,617,088.27</u>	<u>6,604,816.64</u>	<u>(12,271.63)</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2016 Adopted Budget	2017 Budget	Increase(Decrease) Variance 2016 to 2017
Prison Guard Detail	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	29,020.92	28,529.92	(491.00)
Road & Bridge General	377,800.16	377,880.16	80.00
Road & Bridge Pct 1	439,157.87	378,284.87	(60,873.00)
Road & Bridge Pct 2	329,198.26	302,576.26	(26,622.00)
Road & Bridge Pct 3	382,282.99	282,676.99	(99,606.00)
Road & Bridge Pct 4	395,955.68	403,465.03	7,509.35
Courthouse Security	104,435.00	89,585.00	(14,850.00)
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	337,800.00	337,800.00	0.00
Commissioners' Special Pct 2	267,650.00	267,650.00	0.00
Commissioners' Special Pct 3	260,000.00	260,000.00	0.00
Commissioners' Special Pct 4	205,900.00	205,900.00	0.00
Dedicated Road Pct 1	25,000.00	25,000.00	0.00
Dedicated Road Pct 2	41,000.00	41,000.00	0.00
Dedicated Road Pct 3	26,000.00	26,000.00	0.00
Dedicated Road Pct 4	40,500.00	40,500.00	0.00
Record Preservation	96,276.24	75,274.59	(21,001.65)
Lateral Road Pct 1	7,000.00	7,000.00	0.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	7,200.00	7,200.00	0.00
Lateral Road Pct 4	30,000.00	30,000.00	0.00
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	27,000.00	0.00	(27,000.00)
Solid Waste Disposal	151,277.36	151,377.36	100.00
Voter Registration	42,267.56	42,407.56	140.00
Law Library	4,700.00	4,700.00	0.00
County Library	136,681.07	136,849.07	168.00
Historical Operating	20,197.53	20,209.53	12.00
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	8,200.00	8,200.00	0.00
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	8,200.00	5,400.00	(2,800.00)
Records Management	7,560.00	4,635.00	(2,925.00)
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	20,000.00	20,000.00	0.00
Civic Center	12,098.00	12,098.00	0.00
Technology Fund	16,555.12	13,975.24	(2,579.88)
Federal Forest Fund	10,000.00	10,000.00	0.00
Total Special Revenue Funds	4,535,680.76	4,284,941.58	(250,739.18)

**NEWTON COUNTY
2017 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2016 Adopted Budget	2017 Budget	Increase(Decrease) Variance 2016 to 2017
Grant Funds			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	61,395.00	61,491.00	96.00
Total Grant Funds	<u>72,395.00</u>	<u>72,491.00</u>	<u>96.00</u>
Transfers Out			
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	10,000.00	0.00
Debt Service	289,199.18	268,987.60	(20,211.58)
Total Transfers Out	<u>1,229,199.18</u>	<u>1,208,987.60</u>	<u>(20,211.58)</u>
TOTAL EXPENSES	<u><u>5,837,274.94</u></u>	<u><u>5,566,420.18</u></u>	<u><u>(270,854.76)</u></u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 Adopted Budget	2017 Budget	Variance 2016 to 2017
GENERAL FUND			
General Property Taxes	5,462,208.76	5,517,195.54	54,986.78
License & Permits	3,936.00	3,936.00	0.00
State Revenue	28,840.00	28,840.00	0.00
Court Charges	15,000.00	15,000.00	0.00
Fees of Office	179,200.00	179,200.00	0.00
Other Fees	800.00	800.00	0.00
County Court Fees	200.00	200.00	0.00
District Court Fees	3,650.00	3,650.00	0.00
Fines	119,200.00	119,200.00	0.00
Restitution & Attorney Fees	10,000.00	10,000.00	0.00
Interest Income	18,000.00	18,000.00	0.00
Rents & Leases	1,300.00	1,300.00	0.00
Commissions	1,000.00	1,000.00	0.00
Refunds & Reimbursements	37,000.00	37,000.00	0.00
Other Revenue	9,985.00	9,985.00	0.00
Transfers In	42,955.24	14,915.84	(28,039.40)
Total Revenue - General Fund	<u>5,933,275.00</u>	<u>5,960,222.38</u>	<u>26,947.38</u>
ROAD & BRIDGE FUND			
Road & Bridge General			
Property Taxes	965,060.37	973,528.62	8,468.25
Fees	513,000.00	513,000.00	0.00
Fines	37,000.00	26,000.00	(11,000.00)
Other Revenue	0.00		0.00
Interest Income	120.00	120.00	0.00
Transfers In	10,000.00	10,000.00	0.00
Total Revenue - Road & Bridge General	<u>1,525,180.37</u>	<u>1,522,648.62</u>	<u>(2,531.75)</u>
Road & Bridge Precinct 1			
Interest Income	210.00	210.00	0.00
Transfers In	248,417.85	248,417.85	0.00
Total Revenue - Road & Bridge Precinct 1	<u>248,627.85</u>	<u>248,627.85</u>	<u>0.00</u>
Road & Bridge Precinct 2			
Interest Income	20.00	20.00	0.00
Transfers In	286,626.14	286,626.14	0.00
Total Revenue - Road & Bridge Precinct 2	<u>286,646.14</u>	<u>286,646.14</u>	<u>0.00</u>
Road & Bridge Precinct 3			
Interest Income	30.00	30.00	0.00
Transfers In	252,927.15	252,927.15	0.00
Total Revenue - Road & Bridge Precinct 3	<u>252,957.15</u>	<u>252,957.15</u>	<u>0.00</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 Adopted Budget	2017 Budget	Variance 2016 to 2017
Road & Bridge Precinct 4			
Interest Income	60.00	60.00	0.00
Transfers In	307,873.48	314,982.83	7,109.35
Total Revenue - Road & Bridge Precinct 4	<u>307,933.48</u>	<u>315,042.83</u>	<u>7,109.35</u>
PRISON GUARD DETAIL			
Interest Income	15.00	15.00	0.00
Total Revenue - Prison Guard Detail	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>
INDIGENT DEFENSE GRANT			
Grant Revenue	11,000.00	11,000.00	0.00
Total Revenue - Indigent Defense Grant	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
NCCC REVENUE ACCOUNT			
Interest Income	88.00	88.00	0.00
Total Revenue - NCCC Revenue Account	<u>88.00</u>	<u>88.00</u>	<u>0.00</u>
NCCC ACCRUAL ACCOUNT			
Interest Income	60.00	60.00	0.00
Transfers In	311,000.00	311,000.00	0.00
Total Revenue - NCCC Accrual Account	<u>311,060.00</u>	<u>311,060.00</u>	<u>0.00</u>
NCCC ESCROW ACCOUNT			
Interest Income	0.00	0.00	0.00
Total Revenue - NCCC Escrow Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DIST ATTY STATE FUND			
Interest Income	0.00	0.00	0.00
DA State Revenue	30,020.00	29,500.00	(520.00)
Total Revenue - DA State Fund	<u>30,020.00</u>	<u>29,500.00</u>	<u>(520.00)</u>
COURTHOUSE SECURITY			
Courthouse Security Fees	5,500.00	5,500.00	0.00
JP Court Building Security Fee	900.00	900.00	0.00
Interest Income	72.00	72.00	0.00
Total Revenue - Courthouse Security	<u>6,472.00</u>	<u>6,472.00</u>	<u>0.00</u>
NCCC CAPITAL IMPROVEMENT			
Interest Income	115.00	115.00	0.00
Total Revenue - NCCC Capital Improvement	<u>115.00</u>	<u>115.00</u>	<u>0.00</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 <u>Adopted Budget</u>	2017 <u>Budget</u>	Variance 2016 to 2017
VAW GRANT			
Interest Income	0.00	0.00	0.00
Grant Revenue	45,000.00	45,000.00	0.00
Transfers In	16,000.00	16,000.00	0.00
Total Revenue - VAW Grant	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00</u>
RIGHT OF WAY			
Interest Income	890.00	890.00	0.00
Total Revenue - Right of Way	<u>890.00</u>	<u>890.00</u>	<u>0.00</u>
COMMISSIONER'S SPECIAL PRECINCT 1			
Property Taxes	181,424.56	182,838.26	1,413.70
Interest Income	70.00	70.00	0.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 1	<u>206,494.56</u>	<u>207,908.26</u>	<u>1,413.70</u>
COMMISSIONER'S SPECIAL PRECINCT 2			
Property Taxes	181,424.56	182,838.26	1,413.70
Interest Income	30.00	30.00	0.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 2	<u>206,454.56</u>	<u>207,868.26</u>	<u>1,413.70</u>
COMMISSIONER'S SPECIAL PRECINCT 3			
Property Taxes	181,424.56	182,838.26	1,413.70
Interest Income	40.00	40.00	0.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 3	<u>206,464.56</u>	<u>207,878.26</u>	<u>1,413.70</u>
COMMISSIONER'S SPECIAL PRECINCT 4			
Property Taxes	181,424.56	182,838.26	1,413.70
Interest Income	80.00	80.00	0.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 4	<u>206,504.56</u>	<u>207,918.26</u>	<u>1,413.70</u>
DEDICATED ROAD - PRECINCT 1			
Property Taxes	26,176.37	26,378.32	201.95
Interest Income	10.00	10.00	0.00
Total Revenue - Dedicated Road Precinct 1	<u>26,186.37</u>	<u>26,388.32</u>	<u>201.95</u>
DEDICATED ROAD - PRECINCT 2			
Property Taxes	26,176.37	26,378.32	201.95
Interest Income	10.00	10.00	0.00
Total Revenue - Dedicated Road Precinct 2	<u>26,186.37</u>	<u>26,388.32</u>	<u>201.95</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 <u>Adopted Budget</u>	2017 <u>Budget</u>	Variance 2016 to 2017
DEDICATED ROAD - PRECINCT 3			
Property Taxes	26,176.37	26,378.32	201.95
Interest Income	10.00	10.00	0.00
Total Revenue - Dedicated Road Precinct 3	<u>26,186.37</u>	<u>26,388.32</u>	<u>201.95</u>
DEDICATED ROAD - PRECINCT 4			
Property Taxes	26,176.37	26,378.32	201.95
Interest Income	25.00	25.00	0.00
Total Revenue - Dedicated Road Precinct 4	<u>26,201.37</u>	<u>26,403.32</u>	<u>201.95</u>
RECORD PRESERVATION			
County Clerk Fees	15,700.00	15,700.00	0.00
District Clerk Fees	2,000.00	200.00	(1,800.00)
Interest Income	70.00	70.00	0.00
Transfers In	3,420.00	3,418.35	(1.65)
Total Revenue - Record Preservation	<u>21,190.00</u>	<u>19,388.35</u>	<u>(1,801.65)</u>
LATERAL ROAD - PRECINCT 1			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	0.00	0.00	0.00
Total Revenue - Lateral Road Precinct 1	<u>7,200.00</u>	<u>7,200.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 2			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	5.00	5.00	0.00
Total Revenue - Lateral Road Precinct 2	<u>7,205.00</u>	<u>7,205.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 3			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	5.00	5.00	0.00
Total Revenue - Lateral Road Precinct 3	<u>7,205.00</u>	<u>7,205.00</u>	<u>0.00</u>
LATERAL ROAD - PRECINCT 4			
State Gasoline Tax	7,200.00	7,200.00	0.00
Interest Earned	10.00	10.00	0.00
Total Revenue - Lateral Road Precinct 4	<u>7,210.00</u>	<u>7,210.00</u>	<u>0.00</u>
SHERIFF CONTRABAND			
Forfeitures & Seizures	12,000.00	0.00	(12,000.00)
Interest Income	5.00	5.00	0.00
Total Revenue - Sheriff Contraband	<u>12,005.00</u>	<u>5.00</u>	<u>(12,000.00)</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 Adopted Budget	2017 Budget	Variance 2016 to 2017
SOLID WASTE DISPOSAL			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	0.00	0.00	0.00
Interest Income	30.00	30.00	0.00
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
Total Revenue - Solid Waste Disposal	<u>106,030.00</u>	<u>106,030.00</u>	<u>0.00</u>
VOTER REGISTRATION			
Sale of Voter Lists	150.00	150.00	0.00
Interest Income	10.00	10.00	0.00
Transfers In	40,690.00	40,690.00	0.00
Total Revenue - Voter Registration	<u>40,850.00</u>	<u>40,850.00</u>	<u>0.00</u>
LAW LIBRARY			
District Court Fees	2,000.00	2,000.00	0.00
County Court Fees	600.00	600.00	0.00
Interest Income	0.00	0.00	0.00
Total Revenue - Law Library	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00</u>
NEWTON COUNTY LIBRARY			
Other Revenue	7,500.00	7,500.00	0.00
Fines, copies, etc	6,055.00	6,005.00	(50.00)
Interest Income	20.00	20.00	0.00
Transfers In	100,350.00	100,350.00	0.00
Total Revenue - Newton County Library	<u>113,925.00</u>	<u>113,875.00</u>	<u>(50.00)</u>
HISTORY CENTER			
Donations/Memorials	450.00	450.00	0.00
Sales	2,620.00	2,620.00	0.00
Interest Income	10.00	10.00	0.00
Transfer from Debt Service	1,999.20	1,999.20	0.00
Transfers In	9,250.00	9,250.00	0.00
Total Revenue - History Center	<u>14,329.20</u>	<u>14,329.20</u>	<u>0.00</u>
DISTRICT ATTORNEY HOT CHECK FUND			
Other Fees	500.00	500.00	0.00
Transfers In	0.00	0.00	0.00
Total Revenue - DA Hot Check Fund	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
DISTRICT ATTORNEY CONTRABAND			
Forfeitures & Seizures	3,000.00	0.00	(3,000.00)
Interest Income	0.00	10.00	10.00
Total Revenue - DA Contraband	<u>3,000.00</u>	<u>10.00</u>	<u>(2,990.00)</u>

**NEWTON COUNTY
2017 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2016 Adopted Budget	2017 Budget	Variance 2016 to 2017
RECORDS MANAGEMENT			
Fees	900.00	900.00	0.00
Interest Income	0.00	0.00	0.00
Total Revenue - Records Management	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>
PRETRIAL DIVERSION			
Interest Income	0.00	10.00	10.00
DA Fees	500.00	1,000.00	500.00
Total Revenue - Pretrial Diversion	<u>500.00</u>	<u>1,010.00</u>	<u>510.00</u>
COURTHOUSE EMERGENCY			
Interest Income	0.00	200.00	200.00
CIVIC CENTER OPERATIONS			
Use of Civic Center	700.00	700.00	0.00
Misc Income	1,600.00	1,600.00	0.00
Interest Income	0.00	10.00	10.00
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
Total Revenue - Civic Center Operations	<u>14,300.00</u>	<u>14,310.00</u>	<u>10.00</u>
TECHNOLOGY FUND			
Fees	7,595.00	5,895.00	(1,700.00)
Transfer from Debt Service	3,180.12	3,900.24	720.12
Interest Income	0.00	10.00	10.00
Total Revenue - Justice Court Technology	<u>10,775.12</u>	<u>9,805.24</u>	<u>(969.88)</u>
FEDERAL FOREST FUND			
Federal Forest	20,000.00	20,000.00	0.00
Total Revenue - Federal Forest Fund	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
DEBT SERVICE FUND			
Interest Income	40.00	40.00	0.00
Taxes	311,115.07	269,899.41	(41,215.66)
Total Revenue - Debt Service Fund	<u>311,155.07</u>	<u>269,939.41</u>	<u>(41,215.66)</u>

2017 PROPOSED BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	813,016.85	.00	.00	1148,796.98	974,861.45
2017 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2017 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 005-360-101	CHECKING ACCOUNT INTEREST		.00	5.99-	.00	3.69-	18.67-	14.28-
2017 005-399-999	TOTAL REVENUE		.00	813,010.86	.00	3.69-	1148,778.31	974,847.17
2017 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2017 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2017 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2017 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2017 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2017 005-700-010	TRANSFER TO GENERAL FUND		.00	944,475.24	.00	.00	861,159.62	770,143.34
2017 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	166,672.10	.00	.00	151,969.34	135,907.64
2017 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	31,325.53	.00	.00	31,135.64	27,372.13
2017 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	31,325.54	.00	.00	31,135.64	27,372.13
2017 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	31,325.53	.00	.00	31,135.63	27,372.14
2017 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	31,325.52	.00	.00	31,135.62	27,372.14
2017 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	4,475.08	.00	.00	4,447.94	3,910.31
2017 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	4,475.07	.00	.00	4,447.95	3,910.31
2017 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	4,475.07	.00	.00	4,447.95	3,910.30
2017 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	4,475.08	.00	.00	4,447.95	3,910.30
2017 005-700-097	TOTAL TRANSFERS		.00	1254,349.76	.00	.00	1155,463.28	1031,180.74
2017 005-999-999	TOTAL EXPENDITURES		.00	1254,349.76	.00	.00	1155,463.28	1031,180.74

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	102,000.00
2017 010-310-110	CURRENT PROPERTY TAXES	5317,195.54	5269,208.76	5173,417.85	98.18	4954,049.39	4831,943.13	4214,547.02
2017 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	32,530.21	180.72	35,535.93	33,011.61	19,314.12
2017 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	70,139.26	60.99	153,654.18	137,055.41	137,294.43
2017 010-310-130	DELINQUENT PENALTY & INT	60,000.00	60,000.00	14,733.88	24.56	76,732.20	69,301.28	66,754.52
2017 010-310-197	TOTAL GENERAL PROPERTY TAXES	5510,195.54	5462,208.76	5290,821.20	96.86	5219,971.70	5071,311.43	4539,910.09
2017 010-318-100	MIXED DRINK TAX	500.00	500.00	106.59	21.32	77.06	1,191.69	532.81
2017 010-320-100	ALCOHOLIC BEVERAGES	3,400.00	3,400.00	.00	.00	1,705.00	3,440.00	2,226.00
2017 010-320-101	BEER APPL FEE (5%)	36.00	36.00	84.00	233.33	36.00	72.00	.00
2017 010-320-197	TOTAL LICENSES & PERMITS	3,936.00	3,936.00	190.59	4.84	1,818.06	4,703.69	2,758.81
2017 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2017 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2017 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2017 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2017 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2017 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,000.00	5,228.39	5,000.00
2017 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	20,200.00	20,200.00	10,100.00	50.00	14,720.28	10,189.03	9,838.95
2017 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2017 010-333-307	DA STATE SUPPLEMENT	3,640.00	3,640.00	2,469.67	67.85	1,411.24	.00	.00
2017 010-333-397	TOTAL STATE GRANT	28,840.00	28,840.00	12,569.67	43.58	21,131.52	15,417.42	14,838.95
2017 010-334-100	COURT CHARGES	15,000.00	15,000.00	9,564.94	63.77	15,988.01	28,405.65	23,668.23
2017 010-334-197	TOTAL COURT CHARGES	15,000.00	15,000.00	9,564.94	63.77	15,988.01	28,405.65	23,668.23
2017 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2017 010-340-100	COUNTY J U D G E	200.00	200.00	140.00	70.00	297.00	244.00	308.00
2017 010-340-200	COUNTY S H E R I F F	8,000.00	8,000.00	3,798.00	47.48	14,762.30	9,200.91	8,325.00
2017 010-340-201	OUT OF COUNTY CITATIONS	3,000.00	3,000.00	1,225.00	40.83	3,785.00	2,602.79	3,264.90
2017 010-340-202	SHERIFF (COUNTY ARREST)	200.00	200.00	40.00	20.00	85.00	280.00	205.00
2017 010-340-203	OFFICER'S PERSONAL BOND FEE	2,000.00	2,000.00	775.00	38.75	1,725.00	2,270.00	2,555.00
2017 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2017 010-340-300	DA COURT COST	1,100.00	1,100.00	383.00	34.82	687.00	1,392.49	836.91
2017 010-340-401	CO CLK RECORDING & FILING FE	60,000.00	60,000.00	47,675.00	79.46	63,849.75	87,748.80	123,623.15
2017 010-340-402	COUNTY CLERK COURT COST	5,000.00	5,000.00	3,987.00	79.74	4,471.00	5,189.30	5,127.82
2017 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	600.00	60.00	885.00	840.00	905.00
2017 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	220.00	24.44	1,100.00	108.99-	920.00
2017 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	.00	.00	.00
2017 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2017 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2017 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	.00	.00	750.00
2017 010-340-409	CC-CRT REPORTER SERV FEE(\$15		.00	.00	.00	.00	.00	.00
2017 010-340-410	CC-COUNTY EFF (\$2)		.00	.00	.00	.00	.00	.00
2017 010-340-411	CC-SUPPL GUARDIANSHIP FEE(\$2		.00	.00	.00	.00	.00	.00
2017 010-340-412	CC-VISUAL RECORDING FEE (\$15		.00	.00	.00	.00	.00	.00
2017 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	43,811.91	87.62	56,440.44	55,833.38	54,172.11
2017 010-340-502	TAX COL-OTHER REVENUE	5,000.00	5,000.00	6,051.86	121.04	4,445.04	5,562.50	4,990.75
2017 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	.00	.00	4,011.00	6,738.60	.00
2017 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2017 010-340-600	DISTRICT COURT TRIAL FEES	800.00	800.00	520.00	65.00	945.00	826.65	840.00
2017 010-340-700	DISTRICT CLERK COURT FEES	18,000.00	18,000.00	15,680.88	87.12	29,841.05	19,329.38	20,526.62
2017 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2017 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2017 010-340-801	JUSTICE OF PEACE #1	4,000.00	4,000.00	2,124.00	53.10	5,463.80	3,757.80	5,311.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	2,759.80	55.20	6,155.35	6,279.78	8,445.30
2017 010-340-803	JUSTICE OF PEACE #3	5,000.00	5,000.00	1,665.55	33.31	3,761.75	5,134.45	8,507.90
2017 010-340-804	JUSTICE OF PEACE #4	5,000.00	5,000.00	1,583.50	31.67	3,807.45	5,474.94	9,537.89
2017 010-340-805	CHILD SAFETY		.00	.00	.00	40.00	20.00	20.00
2017 010-340-901	CONSTABLE PRECINCT 1	1,000.00	1,000.00	1,320.00	132.00	3,055.00	1,310.00	170.00
2017 010-340-902	CONSTABLE PRECINCT 2	600.00	600.00	770.00	128.33	545.00	1,635.00	680.00
2017 010-340-903	CONSTABLE PRECINCT 3	1,200.00	1,200.00	995.00	82.92	1,640.00	1,555.00	670.00
2017 010-340-904	CONSTABLE PRECINCT 4	500.00	500.00	1,800.00	360.00	350.00	1,165.00	.00
2017 010-340-910	JUSTICE OF PEACE - TRUANCY F		.00	.00	.00	.00	80.00	40.00
2017 010-340-911	TRUANT CONDUCT FEE - JP'S \$5		.00	.00	.00	.00	.00	.00
2017 010-342-197	TOTAL OTHER FEES	179,200.00	179,200.00	137,925.50	76.97	212,147.93	224,361.78	260,733.25
2017 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2017 010-343-100	POUND PEN FEES	700.00	700.00	.00	.00	632.85	752.90	45.00
2017 010-343-101	PERSONAL BOND		.00	1,200.00	.00	100.00	50.00	.00
2017 010-343-102	CASH BOND		.00	.00	.00	.00	.00	.00
2017 010-343-105	FLOODPLAIN PERMIT FEES	100.00	100.00	80.00	80.00	190.00	150.00	160.00
2017 010-343-197	TOTAL FEES, CITY & OTHER	800.00	800.00	1,120.00	140.00	922.85	952.90	205.00
2017 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	.00
2017 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	.00	.00	.00	75.65	.00
2017 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	.00
2017 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	.00
2017 010-343-205	BUREAU OF VITAL STAT FEE		.00	.00	.00	.00	62.00	176.25
2017 010-343-206	TX PARKS & WILDLIFE (CO CLER)		.00	200.00	.00	.00	.00	.00
2017 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2017 010-348-101	JURY FEES (COUNTY COURT)	200.00	200.00	73.00	36.50	102.00	316.00	216.00
2017 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2017 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	.00	.00	512.97
2017 010-348-297	TOTAL COUNTY COURT FEES	200.00	200.00	273.00	136.50	102.00	329.65	552.72
2017 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2017 010-349-101	JURY FEES	1,500.00	1,500.00	1,940.00	129.33	4,968.00	5,380.00	624.00
2017 010-349-201	STENO FEES	1,800.00	1,800.00	1,365.00	75.83	2,325.00	1,845.00	1,890.00
2017 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	.00
2017 010-349-204	ATTY AD LITEM FEE	250.00	250.00	350.00	140.00	1,400.00	600.00	1,529.00
2017 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	100.00	.00	.00	100.00	45.00	155.00
2017 010-349-297	TOTAL DISTRICT COURT FEES	3,650.00	3,650.00	3,655.00	100.14	8,793.00	7,870.00	4,198.00
2017 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2017 010-350-101	JUSTICE COURT 1 FINES	23,000.00	23,000.00	11,345.86	49.33	19,953.89	34,096.55	35,760.45
2017 010-350-102	JUSTICE COURT 2 FINES	20,000.00	20,000.00	12,510.01	62.55	29,525.45	26,497.68	36,123.66
2017 010-350-103	JUSTICE COURT 3 FINES	18,000.00	18,000.00	6,203.35	34.46	18,262.05	20,469.30	25,926.93
2017 010-350-104	JUSTICE COURT 4 FINES	50,000.00	50,000.00	19,010.40	38.02	50,038.55	74,863.39	78,629.10
2017 010-350-200	SHERIFF FINES (5%)	2,000.00	2,000.00	962.58	48.13	2,755.93	2,342.43	2,878.60
2017 010-350-400	COUNTY CLERK FINES (5%)	1,000.00	1,000.00	288.13	28.81	884.28	1,090.47	1,199.46
2017 010-350-601	CRIMINAL DA FINES (10%)	4,000.00	4,000.00	1,925.17	48.13	5,511.91	4,684.94	5,757.34
2017 010-350-700	DISTRICT CLERK FINES (5%)	1,200.00	1,200.00	674.45	56.20	1,871.68	1,252.01	1,679.20
2017 010-350-797	TOTAL FINES	119,200.00	119,200.00	52,919.95	44.40	128,803.74	165,296.77	187,954.74
2017 010-352-200	RESTITUTION & ATTY FEES	10,000.00	10,000.00	11,415.17	114.15	12,997.57	11,584.39	11,749.80
2017 010-352-297	TOTAL FORFT. & RESTITUTION	10,000.00	10,000.00	11,415.17	114.15	12,997.57	11,584.39	11,749.80
2017 010-360-100	CERT OF DEPOSIT INTEREST	5,000.00	5,000.00	2,408.66	48.17	4,767.48	5,347.39	6,730.52
2017 010-360-101	CHECKING ACCOUNT INTEREST	1,000.00	1,000.00	9,889.05	988.91	1,461.71	2,028.59	2,550.50
2017 010-360-102	MONEY MARKET INTEREST		.00	.00	.00	1.09	.25	.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-360-103	INVESTMENT INCOME	12,000.00	12,000.00	11,828.97	98.57	15,933.88	16,143.71	6,572.61
2017 010-360-197	TOTAL INTEREST EARNINGS	18,000.00	18,000.00	24,126.68	134.04	22,164.16	23,519.94	15,854.03
2017 010-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2017 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	.00	.00	.00
2017 010-364-297	TOTAL SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2017 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00
2017 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2017 010-367-395	DONATIONS/DWY PARK		.00	.00	.00	.00	.00	22,000.00
2017 010-367-396	DONATIONS - SHERIFF DEPT		.00	.00	.00	.00	.00	1,000.00
2017 010-367-397	TOTAL DONATIONS		.00	.00	.00	.00	.00	23,000.00
2017 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2017 010-370-100	DEPT OF HUMAN RESOURCES		.00	.00	.00	.00	.00	1,105.54
2017 010-370-101	CADE BUILDING	400.00	400.00	500.00	125.00	250.00	250.00	.00
2017 010-370-102	DWY SR CTR RENTS	400.00	400.00	.00	.00	450.00	500.00	150.00
2017 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2017 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2017 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2017 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2017 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2017 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2017 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	99.57	19.91	162.98	523.15	580.81
2017 010-370-497	TOTAL RENTS & LEASES	1,300.00	1,300.00	599.57	46.12	862.98	1,273.15	1,836.35
2017 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2017 010-379-301	VENDING MACHINES		.00	.00	.00	.00	.00	54.00
2017 010-379-302	TELEPHONE COMMISSION	1,000.00	1,000.00	1,443.77	144.38	2,162.87	1,110.43	2,303.09
2017 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	.00	340.62	.00
2017 010-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2017 010-379-397	TOTAL COMMISSIONS	1,000.00	1,000.00	1,443.77	144.38	2,162.87	1,451.05	2,357.09
2017 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2017 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	10,000.00	215.56	2.16	16,158.97	40,390.65	20,494.22
2017 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2017 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	10,000.00	50.00	20,000.00	20,000.00	20,000.00
2017 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 010-380-104	ELECTRIC COOP UNCLAIMED CRED	7,000.00	7,000.00	10,731.06	153.30	7,786.93	10,335.02	89.89
2017 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	2,313.00	.00	.00	.00	.00
2017 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2017 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-380-300	SHERIFF DEPT TRANSPORT		.00	.00	.00	.00	.00	.00
2017 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2017 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2017 010-380-597	TOTAL REFUNDS	37,000.00	37,000.00	23,259.62	62.86	43,945.90	70,725.67	40,584.11
2017 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	7,068.27	88.35	17,382.37	8,545.62	25,455.76
2017 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2017 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2017 010-385-104	SHERIFF SALE		.00	.00	.00	.00	7,297.00	364.30
2017 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2017 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2017 010-385-107	INSURANCE PROCEEDS		9,676.38	24,335.84	251.50	21,169.93	56,328.73	20,752.09
2017 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-385-109	DETCOG GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2017 010-385-110	SHER OFC LEOSE REIMB	1,985.00	1,985.00	1,951.27	98.30	1,984.67	.00	.00
2017 010-385-111	LEOSE-CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2017 010-385-112	LEOSE-CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2017 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	.00	6,051.49
2017 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2017 010-385-115	AIRPORT GRANTS		.00	.00	.00	.00	26,000.00	24,325.72
2017 010-385-116	REVENUE - TEMPLE GRANT		.00	.00	.00	.00	.00	.00
2017 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	.00	.00	.00	10,000.00	.00
2017 010-385-297	TOTAL OTHER REVENUE	9,985.00	19,661.38	33,355.38	169.65	40,536.97	108,171.35	76,949.36
2017 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2017 010-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2017 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2017 010-390-021	TRANSFER FROM R&B GEN PCT 1		.00	.00	.00	8,757.18	.00	.00
2017 010-390-032	TRANSF FROM COMM SPEC PCT 2		.00	.00	.00	6,139.97	.00	.00
2017 010-390-033	TRANSF FROM COMM SPEC 3		.00	.00	.00	9,498.20	.00	.00
2017 010-390-034	TRANSF FROM COMM SPEC 4		.00	.00	.00	9,151.54	.00	.00
2017 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	.00	.00
2017 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	.00	.00	.00
2017 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-064	TRANSF FR HOMELAND SECURITY		.00	12,431.54	.00	7,392.51	.00	27,290.12
2017 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-070	TRANSFER FROM EMERG GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	.00
2017 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	3,972.86	.00	.00	.00	.00
2017 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2017 010-390-076	TRANSF FROM TDRA GRANTS		.00	7,643.28	.00	.00	39.14	526.04
2017 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	.00	.00	.00
2017 010-390-083	TRANSFER FROM CERTZ GRANT		.00	.00	.00	301,921.91	.00	.00
2017 010-390-096	TRANSFERS FROM DEBT SERVICE	14,915.84	42,955.24	.00	.00	42,185.15	35,682.97	9,530.11
2017 010-390-097	TOTAL TRANSFERS FROM	14,915.84	42,955.24	24,047.68	55.98	385,046.46	35,722.11	37,346.27
2017 010-399-999	TOTAL REVENUE	5953,222.38	5942,951.38	5625,047.72	94.65	6117,395.72	5771,096.95	5244,496.80
2017 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2017 010-400-101	ELECTED OFFICIAL	49,103.76	49,103.76	28,643.86	58.33	45,687.10	47,673.50	46,284.95
2017 010-400-105	ASSISTANT	30,064.80	30,064.80	18,462.60	61.41	29,188.92	29,188.92	28,338.76
2017 010-400-108	PART TIME	15,535.00	15,535.00	10,308.91	66.36	13,560.00	7,496.84	8,259.57
2017 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	2,916.62	58.33	5,000.00	5,000.00	5,000.00
2017 010-400-152	2ND STATE SUPPLEMENT	20,200.00	20,200.00	10,100.00	50.00	14,720.28	10,417.44	9,838.95
2017 010-400-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	157.83	797.22	134.89
2017 010-400-197	TOTAL WAGES & SALARIES	119,903.56	119,903.56	70,431.99	58.74	108,314.13	98,979.48	97,857.12
2017 010-400-201	SOCIAL SECURITY TAXES	9,625.00	9,625.00	4,944.53	51.37	8,437.34	7,794.54	7,654.94
2017 010-400-202	MEDICAL & LIFE INSURANCE	17,440.00	17,400.00	10,555.20	60.66	16,023.28	15,178.48	14,095.72
2017 010-400-203	RETIREMENT	10,630.00	10,630.00	6,188.06	58.21	9,544.76	8,775.79	8,304.23
2017 010-400-205	WORKER'S COMPENSATION	330.00	330.00	146.73	44.46	268.15	249.88	244.83
2017 010-400-206	UNEMPLOYMENT INSURANCE	415.00	325.00	176.95	54.45	251.06	264.30	271.14
2017 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	2,800.00	58.33	4,800.00	4,800.00	4,800.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	675.00	62.50	1,080.00	1,080.00	1,080.00
2017 010-400-297	TOTAL EMPLOYEE BENEFITS	44,320.00	44,190.00	25,486.47	57.67	40,404.59	38,142.99	36,450.86
2017 010-400-310	OFFICE SUPPLIES	400.00	400.00	337.01	84.25	1,459.77	323.17	871.27
2017 010-400-311	POSTAL EXPENSE	200.00	200.00	349.12	174.56	212.97	136.39	186.80
2017 010-400-420	TELEPHONE	1,960.00	1,960.00	1,146.73	58.51	1,548.70	1,908.79	1,701.32
2017 010-400-426	MILEAGE	1,670.00	1,670.00	364.50	21.83	2,143.16	643.50	456.01
2017 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	2,116.63	70.55	5,979.70	4,232.73	6,162.68
2017 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	.00	.00	150.00	.00	.00
2017 010-400-480	SURETY BOND	178.00	178.00	50.00	28.09	270.00	.00	.00
2017 010-400-481	DUES		.00	.00	.00	.00	.00	.00
2017 010-400-497	TOTAL OTHER EXPENSES	7,708.00	7,708.00	4,363.99	56.62	11,764.30	7,244.58	9,378.08
2017 010-400-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	.00	.00	.00	.00	675.63
2017 010-400-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	675.63
2017 010-400-998	COUNTY JUDGE	173,431.56	173,301.56	100,282.45	57.87	160,483.02	144,367.05	144,361.69
2017 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2017 010-403-101	ELECTED OFFICIAL	42,327.60	42,327.60	26,454.75	62.50	42,006.09	41,094.09	39,897.17
2017 010-403-104	DEPUTIES	82,164.72	82,164.72	51,352.95	62.50	79,771.26	80,039.46	77,289.54
2017 010-403-108	TEMPORARY-EXTRA HELP		.00	.00	.00	.00	.00	.00
2017 010-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	361.38-	823.21	1,121.94
2017 010-403-197	TOTAL WAGES, SALARIES	124,492.32	124,492.32	77,807.70	62.50	121,415.97	121,956.76	118,308.65
2017 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	6,036.56	55.61	9,401.88	9,422.40	9,099.72
2017 010-403-202	MEDICAL & LIFE INSURANCE	34,880.00	34,800.00	22,517.76	64.71	32,046.56	30,378.32	28,191.44
2017 010-403-203	RETIREMENT	10,800.00	10,800.00	6,685.50	61.90	10,390.58	10,413.24	9,662.24
2017 010-403-205	WORKER'S COMPENSATION	365.00	365.00	141.78	38.84	275.76	276.31	267.85
2017 010-403-206	UNEMPLOYMENT INSURANCE	740.00	650.00	287.52	44.23	462.72	568.07	564.28
2017 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2017 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-403-297	TOTAL EMPLOYEE BENEFITS	60,280.00	60,110.00	37,341.62	62.12	55,217.50	53,698.34	50,425.53
2017 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,108.72	36.96	1,761.45	1,412.57	2,332.09
2017 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,226.55	40.89	2,392.64	3,378.76	2,690.33
2017 010-403-407	MICROFILM SERVICE		.00	.00	.00	.00	.00	21,946.13
2017 010-403-420	TELEPHONE		.00	.00	.00	.00	.00	2,250.25
2017 010-403-426	MILEAGE		.00	312.00	.00	.00	.00	.00
2017 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	1,115.84	43.76	2,327.90	1,684.46	895.52
2017 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	.00	.00	.00	.00	.00
2017 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-403-480	SURETY BOND	200.00	200.00	125.00	62.50	17.50	135.00	80.00
2017 010-403-481	DUES	80.00	80.00	.00	.00	125.00	125.00	.00
2017 010-403-497	TOTAL OTHER EXPENSES	9,630.00	9,630.00	3,888.11	40.37	6,624.49	6,735.79	30,194.32
2017 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	152.99	1,167.60	.00
2017 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	152.99	1,167.60	.00
2017 010-403-998	COUNTY CLERK DEPARTMENT	196,402.32	196,232.32	119,037.43	60.66	183,410.95	183,558.49	198,928.50
2017 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2017 010-405-102	VETERAN'S OFFICER	3,879.12	3,879.12	2,421.19	62.42	3,765.95	3,765.95	3,656.26

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-405-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-405-197	TOTAL WAGES, SALARIES	3,879.12	3,879.12	2,421.19	62.42	3,765.95	3,765.95	3,656.26
2017 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	185.16	58.78	288.25	288.25	279.83
2017 010-405-203	RETIREMENT	330.00	330.00	204.62	62.01	318.25	318.25	296.15
2017 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.96	39.60	7.68	7.68	7.68
2017 010-405-206	UNEMPLOYMENT INSURANCE	35.00	30.00	13.56	45.20	21.84	26.64	26.64
2017 010-405-297	TOTAL EMPLOYEE BENEFITS	690.00	685.00	407.30	59.46	636.02	640.82	610.30
2017 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2017 010-405-311	POSTAL EXPENSE	45.00	45.00	.00	.00	.00	.00	.00
2017 010-405-420	TELEPHONE	750.00	750.00	408.97	54.53	616.21	614.08	606.90
2017 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2017 010-405-497	TOTAL OTHER EXPENSES	945.00	945.00	408.97	43.28	616.21	614.08	606.90
2017 010-405-572	PURCHASE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2017 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00
2017 010-405-998	VETERANS SERVICE DEPT	5,814.12	5,809.12	3,237.46	55.73	5,018.18	5,020.85	4,873.46
2017 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2017 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2017 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2017 010-409-310	SUPPLIES	500.00	500.00	738.68	147.74	586.19	761.78	521.14
2017 010-409-331	COPIER	10,000.00	10,000.00	8,605.41	86.05	13,491.46	11,710.20	10,108.38
2017 010-409-396	CONTINGENCY FUND	400,000.00	389,960.00	.00	.00	.00	153,750.92	.00
2017 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	12,500.00	50.00	25,758.40	26,047.27	27,780.31
2017 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 010-409-430	PUBLISH NOTICES	800.00	800.00	.00	.00	165.00	174.60	234.82
2017 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	302.12	302.12	.00
2017 010-409-453	SOFTWARE MAINTENANCE/AS400	21,000.00	21,000.00	6,000.00	28.57	20,456.38	14,000.00	20,589.97
2017 010-409-481	DUES		.00	.00	.00	.00	955.00	955.00
2017 010-409-485	PUBLIC OFFICIAL LIABILITY	15,000.00	15,000.00	15,842.00	105.61	15,821.00	14,471.00	15,665.50
2017 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2017 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2017 010-409-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	328.07
2017 010-409-490	PENDING LITIGATION	100,000.00	100,000.00	60.00	.06	5,220.00	15,000.00	.00
2017 010-409-491	COUNTY EMAIL/CIRA	1,500.00	1,500.00	1,156.00	77.07	1,646.00	1,396.00	610.00
2017 010-409-492	CONNECT SERVICES	5,100.00	5,100.00	5,428.48	106.44	2,992.58	.00	.00
2017 010-409-497	TOTAL OTHER EXPENSES	581,500.00	571,460.00	50,701.57	8.87	86,810.13	238,939.89	77,164.19
2017 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-409-649	PRINCIPAL ON LEASE PURCHASE	11,560.78	10,128.28	6,337.71	62.57	8,560.99	5,113.32	6,065.26
2017 010-409-669	INTEREST ON LEASE PURCHASE	3,355.06	4,789.04	3,232.14	67.49	5,586.24	2,531.73	3,464.85
2017 010-409-697	TOTAL LEASE PURCHASE	14,915.84	14,917.32	9,569.85	64.15	14,147.23	7,645.05	9,530.11
2017 010-409-998	NON-DEPARTMENTAL	596,415.84	586,377.32	60,271.42	10.28	100,957.36	246,584.94	86,694.30

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2017 010-426-113	PETIT JURORS	6,000.00	6,000.00	.00	.00	20.00	350.00	400.00
2017 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	393.00	8.73	.00	1,873.00	1,098.00
2017 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	393.00	3.74	20.00	2,223.00	1,498.00
2017 010-426-310	OFFICE SUPPLIES	4,945.00	4,945.00	189.24	3.83	.00	.00	511.39
2017 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	4,875.00	19.50	8,562.22	8,981.26	10,099.39
2017 010-426-401	VISITING JUDGE	500.00	500.00	.00	.00	.00	1,863.14	.00
2017 010-426-402	COURT APPT ATTY CIVIL/CPS		.00	.00	.00	800.00	.00	.00
2017 010-426-408	ABUSE EVALUATIONS	500.00	500.00	.00	.00	.00	.00	.00
2017 010-426-409	OOC MENTAL HEALTH HEARINGS	5,000.00	5,000.00	.00	.00	1,034.00	2,048.00	6,905.00
2017 010-426-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-426-487	MEDIATION CENTER	4,000.00	4,000.00	.00	.00	.00	2,000.00	3,208.52
2017 010-426-488	COURT EXP/EXCESS CONTR		.00	.00	.00	.00	.00	.00
2017 010-426-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-426-497	TOTAL OTHER EXPENSES	39,945.00	39,945.00	5,064.24	12.68	10,396.22	14,892.40	20,724.30
2017 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-426-998	COUNTY COURT	50,445.00	50,445.00	5,457.24	10.82	10,416.22	17,115.40	22,222.30
2017 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 010-435-101	DISTRICT JUDGE	6,653.30	6,653.30	4,158.30	62.50	6,459.52	6,459.52	6,271.38
2017 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	10,264.11	68.43	13,961.50	13,299.59	12,777.70
2017 010-435-110	COURT REPORTERS (2)	40,553.00	40,553.00	20,710.14	51.07	24,598.00	24,598.00	23,881.55
2017 010-435-111	JURY COMMISSION	100.00	100.00	.00	.00	70.00	.00	60.00
2017 010-435-112	GRAND JURORS	5,000.00	5,000.00	1,840.00	36.80	2,780.00	5,620.00	730.00
2017 010-435-113	PETIT JURORS	15,000.00	15,000.00	3,990.00	26.60	6,830.00	1,645.00	280.00
2017 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	2,728.00	34.10	3,194.60	3,970.00	4,036.76
2017 010-435-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-435-197	TOTAL WAGES, SALARIES	90,306.30	90,306.30	43,690.55	48.38	57,893.62	55,592.11	48,037.39
2017 010-435-201	SOCIAL SECURITY TAXES	600.00	600.00	318.00	53.00	2,375.78	2,375.78	2,306.37
2017 010-435-202	GROUP MEDICAL INSURANCE	17,007.00	17,007.00	4,453.70	26.19	14,743.74	14,172.18	12,874.12
2017 010-435-203	RETIREMENT	570.00	570.00	351.30	61.63	2,624.43	2,624.43	2,442.22
2017 010-435-205	WORKER'S COMPENSATION	20.00	20.00	8.40	42.00	67.20	67.20	65.28
2017 010-435-206	UNEMPLOYMENT INSURANCE	62.00	50.00	.00	.00	142.56	174.72	174.24
2017 010-435-297	TOTAL EMPLOYEE BENEFITS	18,259.00	18,247.00	5,131.40	28.12	19,953.71	19,414.31	17,862.23
2017 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	89.24	7.44	416.27	440.65	1,160.10
2017 010-435-311	POSTAL EXPENSE	1,000.00	1,000.00	459.21	45.92	1,245.26	379.68	176.64
2017 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	1,856.16	1,403.52	.00
2017 010-435-336	BOARD FOR JURORS	800.00	800.00	335.63	41.95	817.94	275.48	92.29
2017 010-435-400	COURT APPOINTED ATTORNEYS	80,000.00	80,000.00	55,192.95	68.99	66,021.37	55,103.20	108,677.50
2017 010-435-401	VISITING JUDGE	3,000.00	3,000.00	523.34	17.44	690.56	166.06	1,519.10
2017 010-435-402	COURT APPT ATTY CIVIL/CPS	20,000.00	20,000.00	19,188.03	95.94	25,751.05	.00	.00
2017 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	97.64	1.95	8,180.00	3,904.65	12,488.00
2017 010-435-420	TELEPHONE	500.00	500.00	387.36	77.47	525.36	409.59	532.67
2017 010-435-426	MILEAGE	600.00	600.00	115.50	19.25	872.50	538.70	396.00
2017 010-435-480	PUBLIC DEF FOR CAPITAL CASES	15,748.00	15,748.00	4,881.86	31.00	11,811.00	7,874.00	5,905.00
2017 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2017 010-435-489	MISC DIST/COURT EXPENSE		.00	25.00	.00	2,835.84	.00	.00
2017 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	.00	.00	700.68	636.99	579.08
2017 010-435-497	TOTAL OTHER EXPENSES	129,748.00	129,748.00	81,295.76	62.66	121,723.99	71,132.52	131,526.38

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-435-998	DISTRICT COURT	238,313.30	238,301.30	130,117.71	54.60	199,571.32	146,138.94	197,426.00
2017 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2017 010-450-101	ELECTED OFFICIAL	42,327.60	42,327.60	26,454.75	62.50	41,094.09	41,094.09	39,897.17
2017 010-450-104	DEPUTIES	55,448.64	55,448.64	29,894.56	53.91	53,683.77	53,833.41	51,740.43
2017 010-450-120	PART TIME HELP	10,000.00	10,000.00	.00	.00	.00	.00	.00
2017 010-450-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	471.48-	566.84	1,412.64-
2017 010-450-197	TOTAL WAGES, SALARIES	107,776.24	107,776.24	56,349.31	52.28	94,306.38	95,494.34	90,224.96
2017 010-450-201	SOCIAL SECURITY TAX	8,290.00	8,290.00	4,158.82	50.17	7,147.25	7,157.64	6,929.19
2017 010-450-202	MEDICAL & LIFE INSURANCE	26,160.00	26,100.00	16,888.32	64.71	24,034.92	22,783.74	21,143.58
2017 010-450-203	RETIREMENT	9,160.00	9,160.00	4,761.47	51.98	8,008.88	8,021.52	7,422.64
2017 010-450-205	WORKER'S COMPENSATION	310.00	310.00	102.28	32.99	216.53	216.84	209.48
2017 010-450-206	UNEMPLOYMENT INSURANCE	585.00	460.00	162.89	35.41	311.37	382.08	377.76
2017 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-450-297	TOTAL EMPLOYEE BENEFITS	45,045.00	44,860.00	26,433.78	58.93	40,258.95	39,101.82	36,622.65
2017 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	696.45	16.99	3,056.39	5,213.09	2,185.56
2017 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	741.00	26.46	1,385.45	537.20	1,697.20
2017 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2017 010-450-420	TELEPHONE		.00	.00	.00	.00	729.49	1,126.55
2017 010-450-426	MILEAGE	450.00	450.00	.00	.00	471.00	434.50	.00
2017 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	1,103.55	55.18	1,715.89	2,112.79	1,352.55
2017 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	1,037.50	41.50	2,200.00	214.57	544.84
2017 010-450-453	SOFTWARE MAINTENANCE	8,900.00	8,900.00	8,721.64	98.00	8,658.00	8,632.80	8,300.00
2017 010-450-480	SURETY BOND	100.00	100.00	.00	.00	.00	177.50	.00
2017 010-450-481	DUES	130.00	130.00	125.00	96.15	125.00	125.00	80.00
2017 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	.00	.00
2017 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-450-497	TOTAL OTHER EXPENSES	20,980.00	20,980.00	12,425.14	59.22	17,611.73	18,176.94	15,286.70
2017 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	.00	.00	4,910.00	2,567.85	931.00
2017 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	.00	.00	4,910.00	2,567.85	931.00
2017 010-450-998	DISTRICT CLERK	176,601.24	176,416.24	95,208.23	53.97	157,087.06	155,340.95	143,065.31
2017 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2017 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2017 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2017 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2017 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2017 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2017 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2017 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2017 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2017 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2017 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2017 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2017 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2017 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2017 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2017 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2017 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2017 010-455-481	DUES		.00	.00	.00	.00	.00	.00
2017 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2017 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2017 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2017 010-456-101	ELECTED OFFICIAL	36,089.04	36,089.04	22,555.65	62.50	35,037.80	35,037.80	34,017.28
2017 010-456-113	PETIT JURORS	175.00	175.00	110.00	62.86	200.00	100.00	.00
2017 010-456-121	CLERK JP 1	8,569.60	8,569.60	4,985.20	58.17	8,320.00	8,320.00	7,749.72
2017 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2017 010-456-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-456-197	TOTAL WAGES, SALARIES	44,833.64	44,833.64	27,650.85	61.67	43,557.80	43,457.80	41,767.00
2017 010-456-201	SOCIAL SECURITY TAX	3,690.00	3,690.00	2,263.36	61.34	3,566.14	3,603.75	3,557.67
2017 010-456-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-456-203	RETIREMENT	4,075.00	4,075.00	2,485.68	61.00	3,917.14	3,950.93	3,723.24
2017 010-456-205	WORKERS' COMPENSATION	135.00	135.00	58.03	42.99	114.51	115.53	113.91
2017 010-456-206	UNEMPLOYMENT INSURANCE	80.00	65.00	27.21	41.86	48.27	59.08	56.67
2017 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2017 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-456-297	TOTAL EMPLOYEE BENEFITS	20,240.00	20,205.00	12,698.72	62.85	19,197.70	18,863.87	18,039.35
2017 010-456-310	OFFICE SUPPLIES	675.00	675.00	145.34	21.53	617.35	1,356.81	580.33
2017 010-456-311	POSTAL EXPENSE	250.00	250.00	270.00	108.00	196.00	158.52	175.50
2017 010-456-420	TELEPHONE	2,300.00	2,300.00	1,730.86	75.25	2,590.70	2,573.98	2,295.44
2017 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	81.90	.00	.00
2017 010-456-426	MILEAGE	800.00	800.00	629.00	78.63	1,185.20	625.13	.00
2017 010-456-428	TRAINING SCHOOLS	1,000.00	1,000.00	686.70	68.67	1,826.85	1,030.35	839.60
2017 010-456-443	UTILITIES	660.00	660.00	440.00	66.67	660.00	660.00	660.00
2017 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	487.50	487.50	.00	112.50	.00
2017 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2017 010-456-480	BOND	150.00	150.00	.00	.00	127.50	100.00	.00
2017 010-456-481	DUES	60.00	60.00	214.59	357.65	65.70	189.00	75.00
2017 010-456-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-456-497	TOTAL OTHER EXPENSES	7,320.00	7,320.00	5,403.99	73.83	8,551.20	8,006.29	5,825.87
2017 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	.00	422.93	.00
2017 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	422.93	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-456-998	JUSTICE OF THE PEACE PCT 1	73,143.64	73,108.64	45,753.56	62.58	71,306.70	70,750.89	65,632.22
2017 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2017 010-457-101	ELECTED OFFICIAL	36,089.04	36,089.04	22,555.65	62.50	35,037.80	35,037.80	34,017.28
2017 010-457-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2017 010-457-121	CLERK JP 2	8,569.60	8,569.60	5,150.00	60.10	8,000.00	8,030.00	7,351.11
2017 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2017 010-457-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-457-197	TOTAL WAGES, SALARIES	44,833.64	44,833.64	27,705.65	61.80	43,037.80	43,067.80	41,368.39
2017 010-457-201	SOCIAL SECURITY TAX	3,780.00	3,780.00	2,270.71	60.07	3,533.40	3,535.69	3,405.62
2017 010-457-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-457-203	RETIREMENT	4,174.00	4,174.00	2,567.22	61.51	3,991.48	3,994.01	3,690.99
2017 010-457-205	WORKERS' COMPENSATION	140.00	135.00	60.14	44.55	117.02	117.08	113.04
2017 010-457-206	UNEMPLOYMENT INSURANCE	80.00	65.00	29.16	44.86	46.38	57.04	53.67
2017 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2017 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-457-297	TOTAL EMPLOYEE BENEFITS	20,434.00	20,394.00	12,791.67	62.72	19,239.92	18,838.40	17,851.18
2017 010-457-310	OFFICE SUPPLIES	850.00	850.00	235.70	27.73	748.99	275.36	847.35
2017 010-457-311	POSTAL EXPENSE	250.00	250.00	56.00	22.40	.00	52.50	234.00
2017 010-457-420	TELEPHONE	2,000.00	2,000.00	1,426.20	71.31	2,146.65	2,131.00	2,031.04
2017 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	.00
2017 010-457-426	MILEAGE	800.00	800.00	514.00	64.25	638.50	857.42	375.46
2017 010-457-428	TRAINING SCHOOLS	1,000.00	1,000.00	854.85	85.49	805.79	740.24	852.00
2017 010-457-443	UTILITIES	1,000.00	1,000.00	559.93	55.99	1,007.96	1,109.81	1,085.49
2017 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	375.00	375.00	.00	.00	100.00
2017 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	300.00	.00	.00
2017 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2017 010-457-480	BOND	150.00	150.00	.00	.00	.00	177.50	.00
2017 010-457-481	DUES	50.00	50.00	171.00	342.00	152.00	96.00	36.00
2017 010-457-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-457-497	TOTAL OTHER EXPENSES	7,525.00	7,525.00	4,992.68	66.35	6,999.89	6,639.83	6,761.34
2017 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	.00	392.97	904.04
2017 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	392.97	904.04
2017 010-457-998	JUSTICE OF THE PEACE PCT 2	73,542.64	73,502.64	45,490.00	61.89	69,277.61	68,939.00	66,884.95
2017 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2017 010-458-101	ELECTED OFFICIAL	36,089.04	36,089.04	22,555.65	62.50	35,037.80	35,037.80	30,473.81
2017 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2017 010-458-121	CLERK JP 3	8,569.60	8,569.60	4,490.80	52.40	7,150.00	7,110.00	7,916.58
2017 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2017 010-458-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-458-197	TOTAL WAGES, SALARIES	44,833.64	44,833.64	27,046.45	60.33	42,187.80	42,147.80	38,390.39
2017 010-458-201	SOCIAL SECURITY TAX	3,690.00	3,690.00	2,239.94	60.70	3,498.09	3,495.00	3,185.03
2017 010-458-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	6,464.42
2017 010-458-203	RETIREMENT	4,075.00	4,075.00	2,443.93	59.97	3,818.33	3,814.92	3,332.32
2017 010-458-205	WORKERS' COMPENSATION	135.00	135.00	57.40	42.52	112.14	112.06	101.54
2017 010-458-206	UNEMPLOYMENT INSURANCE	80.00	65.00	24.99	38.45	41.47	50.50	57.82
2017 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	2,750.00
2017 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	495.00
2017 010-458-297	TOTAL EMPLOYEE BENEFITS	20,240.00	20,205.00	12,630.70	62.51	19,021.67	18,607.06	16,386.13

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-458-310	OFFICE SUPPLIES	850.00	850.00	288.96	34.00	333.49	546.83	1,073.73
2017 010-458-311	POSTAL EXPENSE	300.00	300.00	146.00	48.67	54.00	295.00	40.00
2017 010-458-420	TELEPHONE	2,000.00	2,000.00	1,651.63	82.58	2,153.99	2,395.67	2,163.57
2017 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	.00	.00
2017 010-458-426	MILEAGE	800.00	800.00	558.50	69.81	773.50	844.04	1,257.93
2017 010-458-428	TRAINING SCHOOLS	1,000.00	1,000.00	601.87	60.19	1,184.41	1,197.39	1,658.33
2017 010-458-443	UTILITIES		.00	.00	.00	.00	.00	426.22
2017 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	401.50
2017 010-458-453	SOFTWARE MAINTENANCE		.00	75.00	.00	.00	.00	.00
2017 010-458-460	OFFICE RENT		.00	.00	.00	.00	100.00	700.00
2017 010-458-480	BOND	150.00	150.00	.00	.00	.00	177.50	70.49
2017 010-458-481	DUES	50.00	50.00	131.00	262.00	131.00	131.00	.00
2017 010-458-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-458-497	TOTAL OTHER EXPENSES	5,450.00	5,450.00	3,452.96	63.36	4,630.39	5,487.43	7,791.77
2017 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	404.99	.00	49.00
2017 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	404.99	.00	49.00
2017 010-458-998	JUSTICE OF THE PEACE PCT 3	71,273.64	71,238.64	43,130.11	60.54	66,244.85	66,242.29	62,617.29
2017 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2017 010-459-101	ELECTED OFFICIAL	36,089.04	36,089.04	22,555.65	62.50	35,037.80	35,037.80	34,017.28
2017 010-459-113	PETIT JUROR	1,440.00	1,440.00	230.00	15.97	580.00	150.00	330.00
2017 010-459-121	CLERK PART TIME	3,975.80	3,975.80	92.70	2.33	1,770.00	3,050.00	2,829.00
2017 010-459-122	CLERK FULL TIME	26,716.08	26,716.08	16,697.55	62.50	25,937.85	25,937.85	17,477.92
2017 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2017 010-459-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	399.04	1,396.64	70.50
2017 010-459-197	TOTAL WAGES, SALARIES	68,220.92	68,220.92	39,575.90	58.01	62,926.61	65,572.29	54,583.70
2017 010-459-201	SOCIAL SECURITY TAX	5,475.00	5,475.00	3,238.31	59.15	5,162.71	5,260.63	4,413.02
2017 010-459-202	MEDICAL & LIFE INSURANCE	17,440.00	17,400.00	11,258.88	64.71	16,023.28	15,189.16	12,882.28
2017 010-459-203	RETIREMENT	6,045.00	6,045.00	3,546.48	58.67	5,656.88	5,765.04	4,740.35
2017 010-459-205	WORKERS' COMPENSATION	201.00	201.00	79.27	39.44	157.74	160.42	139.95
2017 010-459-206	UNEMPLOYMENT INSURANCE	275.00	215.00	94.13	43.78	160.73	205.73	148.22
2017 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,625.00	62.50	4,200.00	4,200.00	4,200.00
2017 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-459-297	TOTAL EMPLOYEE BENEFITS	34,176.00	34,076.00	21,202.07	62.22	31,901.34	31,320.98	27,063.82
2017 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	2,225.06	128.99	1,634.29	2,050.04	968.92
2017 010-459-311	POSTAL EXPENSE	600.00	600.00	.00	.00	147.00	147.00	468.66
2017 010-459-420	TELEPHONE	2,800.00	2,800.00	1,824.67	65.17	2,631.87	2,425.18	3,224.48
2017 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2017 010-459-426	MILEAGE	950.00	950.00	.00	.00	129.00	432.00	157.00
2017 010-459-428	TRAINING SCHOOLS	1,400.00	1,400.00	.00	.00	519.74	996.51	1,040.87
2017 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2017 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	75.00	.00	.00
2017 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2017 010-459-480	BOND	150.00	150.00	.00	.00	177.50	.00	.00
2017 010-459-481	DUES	50.00	50.00	210.00	420.00	60.00	186.00	36.00
2017 010-459-489	MISCELLANEOUS		.00	.00	.00	.00	80.00	.00
2017 010-459-497	TOTAL OTHER EXPENSES	8,025.00	8,025.00	4,259.73	53.08	5,374.40	6,316.73	5,895.93
2017 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	569.05
2017 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	569.05

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-459-998	JUSTICE OF THE PEACE PCT 4	111,421.92	111,321.92	65,037.70	58.42	100,202.35	103,210.00	88,112.50
2017 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2017 010-476-101	ELECTED OFFICIAL	6,966.72	6,966.72	4,354.20	62.50	4,443.12	3,229.76	3,135.69
2017 010-476-102	DEPUTIES	55,448.64	55,448.64	34,655.40	62.50	53,833.41	54,035.43	27,083.07
2017 010-476-104	ASST DIST ATTORNEY	50,551.62	50,551.62	15,620.40	30.90	22,954.00	22,954.00	17,215.48
2017 010-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	3,573.97	28,338.76
2017 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	.00	.00	.00
2017 010-476-108	PART-TIME		.00	.00	.00	.00	1,410.00	3,470.00
2017 010-476-119	INVESTIGATOR	35,794.32	35,794.32	22,371.45	62.50	34,751.76	36,554.82	3,939.47
2017 010-476-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,577.62	906.98	2,206.02
2017 010-476-197	SALARIES, WAGES	148,761.30	148,761.30	77,001.45	51.76	117,559.91	122,664.96	80,976.45
2017 010-476-201	SOCIAL SECURITY	12,230.00	12,230.00	5,945.84	48.62	8,955.23	9,349.28	5,715.36
2017 010-476-202	MEDICAL & LIFE INSURANCE	26,160.00	26,100.00	16,888.32	64.71	24,034.92	19,633.64	15,291.58
2017 010-476-203	RETIREMENT	13,510.00	13,510.00	6,506.55	48.16	9,800.72	10,169.57	6,548.37
2017 010-476-205	WORKER'S COMPENSATION	415.00	415.00	130.38	31.42	244.72	255.07	173.71
2017 010-476-206	UNEMPLOYMENT INSURANCE	1,275.00	895.00	406.80	45.45	647.04	841.40	584.70
2017 010-476-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	540.00	45.00
2017 010-476-297	EMPLOYEE BENEFITS	54,670.00	54,230.00	30,597.89	56.42	44,762.63	40,788.96	28,358.72
2017 010-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	301.98	25.17	1,518.98	1,855.12	3,264.11
2017 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	341.55	31.05	816.11	813.52	658.22
2017 010-476-420	TELEPHONE	2,500.00	2,500.00	1,389.65	55.59	2,088.70	2,400.23	1,651.74
2017 010-476-426	MILEAGE	560.00	560.00	631.39	112.75	804.70	767.80	409.00
2017 010-476-427	ASSOCIATION MEETINGS		.00	240.00	.00	.00	.00	206.20
2017 010-476-428	TRAINING SCHOOLS	2,400.00	2,400.00	642.15	26.76	3,357.35	1,033.00	3,142.00
2017 010-476-435	BOOKS		.00	.00	.00	629.67	.00	276.00
2017 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2017 010-476-443	UTILITIES		.00	.00	.00	.00	.00	760.23
2017 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	.00	.00	300.00	1,212.50	4,450.00
2017 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2017 010-476-480	BOND	180.00	180.00	.00	.00	.00	.00	177.50
2017 010-476-481	DUES	800.00	800.00	660.00	82.50	710.00	685.00	763.00
2017 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	48.28	1.08	.00	2,781.00	.00
2017 010-476-497	OTHER EXPENSES	13,400.00	13,400.00	4,255.00	31.75	10,225.51	11,548.17	15,758.00
2017 010-476-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	423.73	249.99	1,024.96
2017 010-476-597	CAPITAL OUTLAY	500.00	500.00	.00	.00	423.73	249.99	1,024.96
2017 010-476-998	DISTRICT ATTORNEY	217,331.30	216,891.30	111,854.34	51.57	172,971.78	175,252.08	126,118.13
2017 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2017 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2017 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2017 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2017 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2017 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2017 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	771.91	5.15	3,428.00	20,811.50	4,201.75
2017 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	771.91	5.15	3,428.00	20,811.50	4,201.75
2017 010-490-201	SOCIAL SECURITY	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-203	RETIREMENT	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-205	WORKER'S COMPENSATION	100.00	100.00	.00	.00	.00	.00	.00
2017 010-490-206	UNEMPLOYMENT INSURANCE	50.00	50.00	.00	.00	.00	.00	.00
2017 010-490-297	EMPLOYEE BENEFITS	1,150.00	1,150.00	.00	.00	.00	.00	.00
2017 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	17,832.29	254.75	3,097.80	26,479.45	5,583.38
2017 010-490-404	SOFTWARE MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2017 010-490-426	MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2017 010-490-430	PUBLISH NOTICES	500.00	500.00	372.00	74.40	270.00	481.60	748.20
2017 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	14,500.00	.00	.00	14,623.04	15,029.04	15,013.04
2017 010-490-460	OFFICE SPACE	500.00	500.00	.00	.00	.00	.00	.00
2017 010-490-497	TOTAL	23,350.00	23,350.00	18,204.29	77.96	17,990.84	41,990.09	21,344.62
2017 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 010-490-998	ELECTIONS	39,500.00	39,500.00	18,976.20	48.04	21,418.84	62,801.59	25,546.37
2017 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2017 010-495-102	APPOINTED OFFICIAL	42,327.60	42,327.60	26,454.75	62.50	41,094.09	41,094.09	39,897.17
2017 010-495-103	ASSISTANT	30,064.80	30,064.80	18,082.45	60.14	28,066.28	25,615.67	28,338.76
2017 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2017 010-495-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	575.58	545.68
2017 010-495-197	TOTAL WAGES, SALARIES	72,392.40	72,392.40	44,537.20	61.52	69,160.37	66,134.18	68,781.61
2017 010-495-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,406.28	58.73	5,300.77	5,078.94	5,195.12
2017 010-495-202	MEDICAL & LIFE INSURANCE	17,440.00	17,400.00	11,258.88	64.71	16,023.28	15,189.16	14,095.72
2017 010-495-203	RETIREMENT	6,210.00	6,210.00	3,763.38	60.60	5,844.18	5,637.10	5,526.94
2017 010-495-205	WORKER'S COMPENSATION	170.00	170.00	75.27	44.28	145.52	140.35	143.64
2017 010-495-206	UNEMPLOYMENT INSURANCE	655.00	520.00	250.50	48.17	401.02	473.79	498.23
2017 010-495-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,035.00	1,080.00
2017 010-495-297	TOTAL EMPLOYEE BENEFITS	31,355.00	31,180.00	19,474.31	62.46	28,794.77	27,554.34	26,539.65
2017 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,986.41	99.32	2,535.90	2,324.10	3,267.09
2017 010-495-311	POSTAL EXPENSE	2,000.00	2,000.00	1,016.53	50.83	2,131.39	1,979.43	1,850.65
2017 010-495-404	SOFTWARE LICENSE	13,067.50	12,100.00	11,737.00	97.00	10,767.00	10,175.00	9,700.00
2017 010-495-420	TELEPHONE	2,200.00	2,200.00	1,244.63	56.57	1,948.10	2,262.18	1,986.56
2017 010-495-426	MILEAGE	1,300.00	1,300.00	537.00	41.31	880.77	1,226.00	1,184.50
2017 010-495-428	TRAINING SCHOOLS	4,100.00	4,100.00	1,693.08	41.29	4,796.82	3,936.20	4,009.16
2017 010-495-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	.00	.00	.00	300.00	509.60
2017 010-495-480	SURETY & NOTARY BOND	150.00	150.00	50.00	33.33	100.00	100.00	100.00
2017 010-495-481	DUES	475.00	475.00	264.00	55.58	235.00	235.00	235.00
2017 010-495-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 010-495-497	TOTAL OTHER EXPENSES	25,492.50	24,525.00	18,528.65	75.55	23,394.98	22,537.91	22,842.56

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	.00	.00	362.35	599.00	1,189.18
2017 010-495-574	OFFICE FURNITURE	200.00	200.00	.00	.00	.00	.00	.00
2017 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	.00	.00	362.35	599.00	1,189.18
2017 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-495-697	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-495-998	COUNTY AUDITOR	130,939.90	129,797.40	82,540.16	63.59	121,712.47	116,825.43	119,353.00
2017 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2017 010-497-101	ELECTED OFFICIAL	42,327.60	42,327.60	26,454.75	62.50	41,094.09	41,094.09	39,897.17
2017 010-497-103	ASSISTANT TREASURER	30,064.80	30,064.80	18,790.50	62.50	29,188.92	29,188.92	28,338.76
2017 010-497-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	231.49	465.57	182.66
2017 010-497-197	TOTAL WAGES, SALARIES	72,392.40	72,392.40	45,245.25	62.50	70,514.50	70,748.58	68,053.27
2017 010-497-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,360.93	57.95	5,308.97	5,308.48	5,191.31
2017 010-497-202	MEDICAL & LIFE INSURANCE	17,440.00	17,400.00	11,258.88	64.71	16,023.28	15,189.16	14,095.72
2017 010-497-203	RETIREMENT	6,210.00	6,210.00	3,823.20	61.57	5,939.03	5,939.03	5,526.94
2017 010-497-205	WORKER'S COMPENSATION	195.00	195.00	85.86	44.03	166.80	166.80	162.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	280.00	220.00	105.24	47.84	169.20	207.35	206.88
2017 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2017 010-497-297	TOTAL EMPLOYEE BENEFITS	31,005.00	30,905.00	19,354.11	62.62	28,687.28	27,890.82	26,262.85
2017 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	1,237.61	53.58	2,629.28	1,407.16	2,155.40
2017 010-497-311	POSTAL EXPENSE	500.00	500.00	236.92	47.38	454.75	221.66	224.37
2017 010-497-404	SOFTWARE LICENSE	13,067.50	12,100.00	11,737.00	97.00	10,767.00	10,175.00	9,700.00
2017 010-497-420	TELEPHONE	1,995.00	1,995.00	1,057.20	52.99	1,474.23	1,862.92	1,530.31
2017 010-497-426	MILEAGE	1,200.00	1,200.00	273.00	22.75	364.08	567.68	434.00
2017 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,148.21	32.81	1,090.55	1,512.41	2,116.63
2017 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2017 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	.00	.00	150.00	.00	612.50
2017 010-497-480	SURETY BOND	850.00	850.00	160.00	18.82	870.00	160.00	530.00
2017 010-497-481	DUES	300.00	300.00	225.00	75.00	225.00	175.00	225.00
2017 010-497-497	TOTAL OTHER EXPENSE	24,172.50	23,205.00	16,074.94	69.27	18,024.89	16,081.83	17,528.21
2017 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	.00	.00	2,034.74	.00	1,718.98
2017 010-497-574	OFFICE FURNITURE	500.00	500.00	.00	.00	396.37	360.17	309.25
2017 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	2,431.11	360.17	2,028.23
2017 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-497-998	COUNTY TREASURER	130,069.90	129,002.40	80,674.30	62.54	119,657.78	115,081.40	113,872.56
2017 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2017 010-499-101	ELECTED OFFICIAL	42,327.60	42,327.60	26,454.75	62.50	41,094.09	41,094.09	39,897.17
2017 010-499-104	DEPUTIES	140,962.08	140,962.08	88,101.30	62.50	137,859.46	130,819.38	117,247.42
2017 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2017 010-499-120	PART TIME HELP	14,408.98	14,408.98	11,120.78	77.18	14,745.60	10,079.20	22,477.14

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-499-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2017 010-499-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,249.97-	453.56-	1,048.50
2017 010-499-197	TOTAL WAGES, SALARIES	197,698.66	197,698.66	125,676.83	63.57	192,449.18	181,539.11	180,670.23
2017 010-499-201	SOCIAL SECURITY TAX	15,400.00	15,400.00	9,685.62	62.89	14,968.08	14,040.93	13,841.72
2017 010-499-202	MEDICAL & LIFE INSURANCE	52,320.00	52,200.00	33,776.64	64.71	48,069.84	44,307.44	38,203.08
2017 010-499-203	RETIREMENT	16,980.00	16,980.00	10,730.35	63.19	16,583.66	15,555.95	14,197.86
2017 010-499-205	WORKER'S COMPENSATION	500.00	500.00	229.15	45.83	443.76	410.76	398.30
2017 010-499-206	UNEMPLOYMENT INSURANCE	1,390.00	1,230.00	557.23	45.30	890.87	1,003.04	1,024.10
2017 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2017 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	945.00	1,080.00
2017 010-499-297	TOTAL EMPLOYEE BENEFITS	89,770.00	89,490.00	57,011.49	63.71	84,136.21	78,363.12	70,845.06
2017 010-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,808.11	76.16	5,124.61	6,264.18	7,169.14
2017 010-499-311	POSTAL EXPENSE	13,500.00	13,500.00	4,496.17	33.30	12,006.63	13,445.45	14,249.81
2017 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2017 010-499-420	TELEPHONE	10,000.00	10,000.00	6,927.64	69.28	10,247.20	9,927.21	10,337.45
2017 010-499-426	MILEAGE	2,780.00	2,780.00	1,729.17	62.20	3,032.38	2,889.00	738.10
2017 010-499-427	ASSOCIATION MEETINGS		.00	.00	.00	1,245.40	215.00	120.00
2017 010-499-428	TRAINING SCHOOLS	3,500.00	3,500.00	150.00	4.29	2,801.64	3,939.05	2,965.31
2017 010-499-430	PUBLISH NOTICES	500.00	500.00	.00	.00	110.00	435.00	457.50
2017 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,000.00	2,547.50	127.38	1,580.00	2,435.34	5,424.50
2017 010-499-453	SOFTWARE LICENSE	19,000.00	19,407.00	9,426.14	48.57	22,421.72	17,235.85	5,591.49
2017 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	.00	.00	.00
2017 010-499-481	DUES	450.00	450.00	205.00	45.56	570.00	455.00	462.50
2017 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-499-497	TOTAL OTHER EXPENSES	58,930.00	59,337.00	29,289.73	49.36	59,139.58	57,241.08	47,515.80
2017 010-499-572	PURCHASE OF EQUIPMENT	2,700.00	2,700.00	1,501.30	55.60	5,977.11	821.18	3,812.73
2017 010-499-574	OFFICE FURNITURE	600.00	600.00	.00	.00	.00	.00	.00
2017 010-499-597	TOTAL CAPITAL OUTLAY	3,300.00	3,300.00	1,501.30	45.49	5,977.11	821.18	3,812.73
2017 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-499-649	PRINCIPAL ON LEASE PURCHASE		27,145.49	27,019.43	99.54	26,281.50	25,794.01	.00
2017 010-499-669	INTEREST ON LEASE PURCHASE		892.43	.00	.00	1,756.42	2,243.91	.00
2017 010-499-697	TOTAL LEASE PURCHASE		28,037.92	27,019.43	96.37	28,037.92	28,037.92	.00
2017 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	349,698.66	377,863.58	240,498.78	63.65	369,740.00	346,002.41	302,843.82
2017 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2017 010-500-412	NEWTON CENTRAL APPRAISAL	361,273.00	350,754.00	263,065.50	75.00	346,996.00	335,433.00	322,398.00
2017 010-500-998	NEWTON CENTRAL APPRAISAL DIS	361,273.00	350,754.00	263,065.50	75.00	346,996.00	335,433.00	322,398.00
2017 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2017 010-510-109	MAINTENANCE/JANITORIAL	29,500.32	29,500.32	15,979.34	54.17	28,641.05	28,641.05	27,806.84
2017 010-510-110	MAINTENANCE - DEWEYVILLE	8,338.32	8,338.32	5,211.45	62.50	8,095.44	5,396.96	.00
2017 010-510-120	PART TIME JANITORIAL	24,662.51	24,662.51	13,980.23	56.69	21,899.37	21,200.21	21,418.37
2017 010-510-121	PART TIME-JANITORIAL-DEWEYVL	8,195.45	8,195.45	4,565.76	55.71	7,945.60	7,869.20	7,786.80
2017 010-510-122	PART TIME - MAINT - DEWEYVIL		.00	.00	.00	.00	77.84	8,022.00
2017 010-510-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-510-196	ACCRUED VACATION/COMP TIME		.00	2,297.16	.00	901.93-	5.87-	24.71
2017 010-510-197	TOTAL WAGES, SALARIES	70,696.60	70,696.60	42,033.94	59.46	65,679.53	63,179.39	65,058.72

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-510-201	SOCIAL SECURITY TAX	5,455.00	5,455.00	3,239.73	59.39	5,134.67	4,874.91	5,016.27
2017 010-510-202	MEDICAL & LIFE INSURANCE	17,440.00	17,400.00	10,555.20	60.66	16,023.28	12,669.08	7,047.86
2017 010-510-203	RETIREMENT	6,025.00	6,025.00	3,551.96	58.95	5,626.01	5,339.03	5,103.13
2017 010-510-205	WORKER'S COMPENSATION	2,910.00	2,910.00	1,256.40	43.18	2,472.46	2,347.37	2,415.70
2017 010-510-206	UNEMPLOYMENT INSURANCE	635.00	500.00	236.81	47.36	386.21	449.68	474.81
2017 010-510-207	EMPLOYEE UNIFORMS	500.00	500.00	318.15	63.63	647.56	675.85	526.80
2017 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	315.00	58.33	540.00	540.00	540.00
2017 010-510-297	TOTAL EMPLOYEE BENEFITS	33,505.00	33,330.00	19,473.25	58.43	30,830.19	26,895.92	21,124.57
2017 010-510-330	FUEL & OIL	5,000.00	5,000.00	1,364.16	27.28	2,257.34	4,650.21	5,214.34
2017 010-510-332	CUSTODIAL SUPPLIES	12,000.00	12,000.00	9,262.69	77.19	10,028.54	12,136.63	12,030.44
2017 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	500.00	500.00	.00	.00	263.42	393.26	.00
2017 010-510-342	TOOLS	200.00	200.00	.00	.00	84.99	35.12	.00
2017 010-510-420	TELEPHONE	17,500.00	17,500.00	12,236.70	69.92	13,885.37	10,844.80	9,796.15
2017 010-510-421	RADIO REPAIRS	500.00	500.00	250.00	50.00	119.00	22,674.53	7,007.99
2017 010-510-443	UTILITIES	70,000.00	70,000.00	49,886.13	71.27	80,147.62	76,685.38	70,642.87
2017 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,824.99	60.83	3,133.96	2,414.22	2,524.13
2017 010-510-446	UTILITIES - SR CENTER/DEWEY	2,000.00	2,000.00	1,731.72	86.59	2,211.62	1,846.32	1,942.95
2017 010-510-450	BUILDINGS REP AND MAINT	52,200.00	52,200.00	105,452.60	202.02	80,578.69	37,825.24	75,082.60
2017 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	1,922.62	48.07	5,862.59	5,859.27	6,585.57
2017 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	2,839.65	283.97	.00	.00	.00
2017 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	2,520.00	.00	.00	.00	.00	.00
2017 010-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2017 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	20,394.00	23.71	64,756.00	52,576.50	52,382.50
2017 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	5,531.00	36.87	5,808.00	5,293.00	5,132.00
2017 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	.00	.00	.00	137.52	.00
2017 010-510-489	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-510-497	TOTAL OTHER EXPENSES	272,420.00	272,420.00	212,696.26	78.08	269,137.14	233,372.00	248,341.54
2017 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 010-510-516	TEMPLE GRANT - SR CENTER		.00	.00	.00	2,500.00	.00	.00
2017 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	29,960.00	99.87	27,805.00	104,988.00	17,297.00
2017 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2017 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2017 010-510-551	911 MATERIALS	5,000.00	5,000.00	.00	.00	616.00	3,006.98	2,559.27
2017 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	38,430.89	4,075.96	3,058.42
2017 010-510-572	PLAYGROUND-DEWEYVILLE		.00	.00	.00	.00	20,270.45	.00
2017 010-510-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	29,960.00	72.19	69,351.89	132,341.39	22,914.69
2017 010-510-998	COUNTY PROPERTY	418,121.60	417,946.60	304,163.45	72.78	434,998.75	455,788.70	357,439.52
2017 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2017 010-511-330	FUEL AND OIL		.00	.00	.00	.00	.00	.00
2017 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2017 010-511-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2017 010-511-443	UTILITIES	1,800.00	1,800.00	721.91	40.11	1,508.04	1,494.78	1,375.69
2017 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	414.84	13.83	.00	116.57	1,688.89
2017 010-511-452	HERBECIDE	200.00	200.00	.00	.00	.00	54.93	.00
2017 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2017 010-511-497	TOTAL OTHER EXPENSES	5,900.00	5,900.00	1,136.75	19.27	1,508.04	1,666.28	3,064.58
2017 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	.00	.00	.00	52,000.00	48,651.44
2017 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	.00	52,000.00	48,651.44
2017 010-511-998	COUNTY AIRPORT	45,900.00	45,900.00	1,136.75	2.48	1,508.04	53,666.28	51,716.02
2017 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2017 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	6,800.00	66.67	10,200.00	9,200.00	10,200.00
2017 010-543-597	TOTAL	10,200.00	10,200.00	6,800.00	66.67	10,200.00	9,200.00	10,200.00
2017 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	6,800.00	66.67	10,200.00	9,200.00	10,200.00
2017 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2017 010-544-102	EMERGENCY MGMT COORDINATOR	6,180.00	6,180.00	3,862.50	62.50	6,000.00	6,000.00	.00
2017 010-544-197	TOTAL SALARIES	6,180.00	6,180.00	3,862.50	62.50	6,000.00	6,000.00	.00
2017 010-544-201	SOCIAL SECURITY TAX	475.00	475.00	280.94	59.15	448.35	459.12	.00
2017 010-544-202	MEDICAL & LIFE INSURANCE	360.00	360.00	219.68	61.02	162.86	.00	.00
2017 010-544-203	RETIREMENT	525.00	525.00	326.40	62.17	507.12	507.12	.00
2017 010-544-205	WORKERS' COMPENSATION	205.00	205.00	6.36	3.10	12.48	12.48	.00
2017 010-544-206	UNEMPLOYMENT INSURANCE	55.00	45.00	21.60	48.00	34.80	42.72	.00
2017 010-544-297	TOTAL BENEFITS	1,620.00	1,610.00	854.98	53.10	1,165.61	1,021.44	.00
2017 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	800.00	26.67	1,200.00	1,200.00	1,200.00
2017 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	15,000.00	24,437.19	162.91	15,854.58	10,123.17	21,122.25
2017 010-544-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-544-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2017 010-544-426	MILEAGE	2,000.00	2,000.00	2,438.00	121.90	2,210.00	1,877.50	2,020.00
2017 010-544-427	ASSOCIATION MEETINGS		.00	200.00	.00	435.00	.00	770.18
2017 010-544-428	TRAINING SCHOOLS	2,000.00	2,000.00	995.00	49.75	180.00	540.00	400.00
2017 010-544-489	FLOODPLAIN ASST	20,040.00	30,340.00	21,950.00	72.35	15,020.00	14,995.00	9,999.96
2017 010-544-497	TOTAL	42,540.00	52,840.00	50,820.19	96.18	34,899.58	28,735.67	35,512.39
2017 010-544-998	EMERGENCY MANAGEMENT	50,340.00	60,630.00	55,537.67	91.60	42,065.19	35,757.11	35,512.39
2017 010-546-000	STOCK LAW		.00	.00	.00	.00	.00	.00
2017 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	6,000.00	2,012.50	33.54	5,325.00	5,303.00	4,035.00
2017 010-546-497	TOTAL	6,000.00	6,000.00	2,012.50	33.54	5,325.00	5,303.00	4,035.00
2017 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	6,000.00	2,012.50	33.54	5,325.00	5,303.00	4,035.00
2017 010-547-000	ECONOMIC DEVELOPEMENT		.00	.00	.00	.00	.00	.00
2017 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	8,000.00	4,806.15	60.08	1,180.00	7,194.78	21,693.53
2017 010-547-426	MILEAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-547-489	MISCELLANEOUS		.00	500.00	.00	133.07	.00	.00
2017 010-547-497	TOTAL	9,000.00	9,000.00	5,306.15	58.96	1,313.07	7,194.78	21,693.53
2017 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	9,000.00	5,306.15	58.96	1,313.07	7,194.78	21,693.53
2017 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2017 010-550-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2017 010-550-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-550-197	TOTAL SALARIES, WAGES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-550-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2017 010-550-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-550-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 010-550-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-550-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-550-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2017 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2017 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-550-421	RADIO		.00	.00	.00	.00	.00	.00
2017 010-550-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 010-550-428	SCHOOL		.00	.00	.00	.00	.00	.00
2017 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	.00	.00
2017 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2017 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-550-998	CONSTABLES		.00	.00	.00	.00	.00	.00
2017 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2017 010-551-101	ELECTED OFFICIAL	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-551-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-551-197	TOTAL SALARIES, WAGES	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-551-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	904.65	62.39	1,419.84	1,419.84	1,395.83
2017 010-551-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	1,970.30	7,047.86
2017 010-551-203	RETIREMENT	1,600.00	1,600.00	968.85	60.55	1,522.80	1,522.80	1,434.23
2017 010-551-205	WORKERS' COMPENSATION	628.00	628.00	282.72	45.02	555.72	555.72	546.36
2017 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2017 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-551-297	TOTAL EMPL BENEFITS	20,138.00	20,118.00	12,645.66	62.86	19,250.00	13,208.66	18,164.28
2017 010-551-310	OFFICE SUPPLIES	215.00	215.00	35.00	16.28	.00	.00	.00
2017 010-551-311	POSTAL EXPENSE	50.00	50.00	32.35	64.70	.00	.00	.00
2017 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2017 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-551-421	RADIO	225.00	225.00	.00	.00	65.75	.00	.00
2017 010-551-426	MILEAGE	100.00	100.00	155.00	155.00	.00	605.00	463.00
2017 010-551-428	SCHOOLS	32.50	32.50	498.01	532.34	.00	1,117.87	1,320.17
2017 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2017 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	720.36	90.05	65.75	1,722.87	1,783.17
2017 010-551-998	CONSTABLE PCT 1	32,083.36	32,063.36	20,331.87	63.41	30,136.36	25,752.14	30,452.90
2017 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2017 010-552-101	ELECTED OFFICIAL	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-552-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-552-197	TOTAL SALARIES, WAGES	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-552-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	904.65	62.39	1,419.84	1,419.84	1,395.83
2017 010-552-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-552-203	RETIREMENT	1,600.00	1,600.00	968.85	60.55	1,522.80	1,522.80	1,434.23

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-552-205	WORKERS' COMPENSATION	628.00	628.00	282.72	45.02	555.72	555.72	546.36
2017 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2017 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-552-297	TOTAL EMPL BENEFITS	20,138.00	20,118.00	12,645.66	62.86	19,250.00	18,832.94	18,164.28
2017 010-552-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	185.00	.00
2017 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	6.57
2017 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2017 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-552-421	RADIO	225.00	225.00	.00	.00	.00	180.59	.00
2017 010-552-426	MILEAGE	100.00	100.00	.00	.00	.00	118.60	.00
2017 010-552-428	SCHOOLS	32.50	32.50	.00	.00	.00	545.80	.00
2017 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2017 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	1,029.99	6.57
2017 010-552-998	CONSTABLE PCT 2	32,083.36	32,063.36	19,611.51	61.16	30,070.61	30,683.54	28,676.30
2017 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2017 010-553-101	ELECTED OFFICIAL	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-553-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-553-197	TOTAL SALARIES, WAGES	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	10,505.45
2017 010-553-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	904.65	62.39	1,419.84	1,419.84	1,395.83
2017 010-553-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-553-203	RETIREMENT	1,600.00	1,600.00	968.85	60.55	1,522.80	1,522.80	1,434.23
2017 010-553-205	WORKERS' COMPENSATION	628.00	628.00	282.72	45.02	555.72	555.72	546.36
2017 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	7,200.00
2017 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2017 010-553-297	TOTAL EMPL BENEFITS	20,138.00	20,118.00	12,645.66	62.86	19,250.00	18,832.94	18,164.28
2017 010-553-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2017 010-553-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	6.57
2017 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2017 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-553-421	RADIO	225.00	225.00	.00	.00	.00	.00	159.69
2017 010-553-426	MILEAGE	100.00	100.00	.00	.00	.00	125.22	.00
2017 010-553-428	SCHOOLS	32.50	32.50	.00	.00	.00	488.15	.00
2017 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	.00	.00
2017 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	613.37	166.26
2017 010-553-998	CONSTABLE PCT 3	32,083.36	32,063.36	19,611.51	61.16	30,070.61	30,266.92	28,835.99
2017 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2017 010-554-101	ELECTED OFFICIAL	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	7,441.34
2017 010-554-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-554-197	TOTAL SALARIES, WAGES	11,145.36	11,145.36	6,965.85	62.50	10,820.61	10,820.61	7,441.34
2017 010-554-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	904.65	62.39	1,419.84	1,419.84	986.99
2017 010-554-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	3,845.06	1,244.06
2017 010-554-203	RETIREMENT	1,600.00	1,600.00	968.85	60.55	1,522.80	1,522.80	1,015.91
2017 010-554-205	WORKERS' COMPENSATION	628.00	628.00	282.72	45.02	555.72	555.72	386.31
2017 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	5,100.00
2017 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	360.00
2017 010-554-297	TOTAL EMPL BENEFITS	20,138.00	20,118.00	12,645.66	62.86	19,250.00	15,083.42	9,093.27

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-554-310	OFFICE SUPPLIES	215.00	215.00	60.00	27.91	147.77	.00	99.00
2017 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2017 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2017 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 010-554-421	RADIO	225.00	225.00	.00	.00	100.00	100.00	782.00
2017 010-554-426	MILEAGE	100.00	100.00	.00	.00	.00	151.80	.00
2017 010-554-428	SCHOOLS	32.50	32.50	468.70	442.15	.00	658.47	.00
2017 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	177.50	.00	.00
2017 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	528.70	66.09	425.27	910.27	881.00
2017 010-554-998	CONSTABLE PCT 4	32,083.36	32,063.36	20,140.21	62.81	30,495.88	26,814.30	17,415.61
2017 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2017 010-560-101	ELECTED OFFICIAL	45,497.04	45,497.04	28,435.65	62.50	44,171.67	44,171.67	42,885.12
2017 010-560-104	DEPUTY	374,384.64	374,384.64	222,105.99	59.33	352,267.21	363,034.07	352,976.00
2017 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2017 010-560-150	EXTRA PAY	12,000.00	12,000.00	18,165.79	151.38	14,745.89	24,987.04	16,794.23
2017 010-560-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	11,367.15-	1,712.44-	8,623.80
2017 010-560-197	TOTAL WAGES, SALARIES	431,881.68	431,881.68	268,707.43	62.22	399,817.62	430,480.34	421,279.15
2017 010-560-201	SOCIAL SECURITY TAX	33,600.00	33,600.00	20,483.68	60.96	31,318.59	33,136.13	31,672.84
2017 010-560-202	MEDICAL & LIFE INSURANCE	104,640.00	104,400.00	60,516.48	57.97	91,489.16	89,245.70	82,247.36
2017 010-560-203	RETIREMENT	37,085.00	37,085.00	22,705.99	61.23	34,745.31	36,520.47	33,425.12
2017 010-560-205	WORKER'S COMPENSATION	13,150.00	13,150.00	6,302.84	47.93	12,465.08	13,116.82	12,528.57
2017 010-560-206	UNEMPLOYMENT INSURANCE	3,495.00	2,760.00	1,262.09	45.73	2,135.64	2,757.97	2,699.17
2017 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	3,390.13	102.73	4,658.72	1,816.97	6,092.80
2017 010-560-225	VEHICLE ALLOWANCE		.00	.00	.00	.00	.00	.00
2017 010-560-227	CELL PHONE ALLOWANCE	6,960.00	6,960.00	4,235.00	60.85	6,060.00	6,825.00	6,695.00
2017 010-560-297	TOTAL EMP BENEFITS	202,230.00	201,255.00	118,896.21	59.08	182,872.50	183,419.06	175,360.86
2017 010-560-330	FUEL	95,000.00	95,000.00	31,804.79	33.48	65,460.44	84,532.53	97,863.11
2017 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	14.20	.59	1,749.03	350.77	1,758.29
2017 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	4,499.56	30.00	18,289.90	13,602.55	33,329.50
2017 010-560-336	POLICE VEST	700.00	700.00	1,750.00	250.00	700.00	95.50	369.00
2017 010-560-337	DOG MAINT	580.00	580.00	.00	.00	.00	.00	.00
2017 010-560-343	TIRES	7,500.00	7,500.00	6,966.25	92.88	8,667.11	4,930.30	12,324.09
2017 010-560-420	TELEPHONE	22,200.00	22,200.00	13,362.37	60.19	24,921.12	24,859.47	24,970.49
2017 010-560-421	RADIO	5,000.00	5,000.00	.00	.00	1,448.76	2,346.51	6,543.73
2017 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	.00	.00	2,386.51	109.32	431.73
2017 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	.00	.00	.00	750.49	.00
2017 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	2,735.00	91.17	3,094.05	4,347.16	6,129.92
2017 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	225.00	22.50	1,275.25	.00	360.00
2017 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	21,431.52	85.73	34,304.40	21,300.94	21,867.85
2017 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	.00	.00	3,396.25	14,469.72	3,144.55
2017 010-560-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2017 010-560-481	DUES	725.00	725.00	817.00	112.69	747.00	660.00	540.93
2017 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	11,633.50	49.50	12,327.00	12,039.00	13,184.50
2017 010-560-486	LAW ENFORCEMENT LIABILITY	13,000.00	13,000.00	12,715.50	97.81	12,965.00	12,927.00	14,348.50
2017 010-560-489	MISC EXPENSES		.00	.00	.00	.00	45.00	486.77
2017 010-560-497	TOTAL OTHER EXPENSES	221,805.00	221,805.00	107,954.69	48.67	191,731.82	197,366.26	237,652.96
2017 010-560-551	PURCHASE VEHICLE	70,000.00	70,000.00	68,836.79	98.34	73,533.25	98,151.59	98,011.00
2017 010-560-552	WRECKED CAR REPAIRS/INSUR		9,676.38	12,165.78	125.73	20,204.39	15,925.18	11,160.44

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	.00	.00	2,550.00	.00	954.97
2017 010-560-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-560-577	S.O. OTHER GRANT EXPENSES		.00	.00	.00	.00	10,000.00	.00
2017 010-560-597	CAPITAL OUTLAY	72,500.00	82,176.38	81,002.57	98.57	96,287.64	124,076.77	110,126.41
2017 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2017 010-560-998	SHERIFF-PATROL DIVISION	928,416.68	937,118.06	576,560.90	61.52	870,709.58	935,342.43	944,419.38
2017 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2017 010-570-107	JAILERS	300,574.32	300,574.32	185,157.27	61.60	284,122.35	289,120.69	278,299.39
2017 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2017 010-570-150	EXTRA PAY	5,000.00	5,000.00	1,523.73	30.47	4,888.82	18,428.07	14,970.97
2017 010-570-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	4,146.85	11,907.96	3,914.86
2017 010-570-197	TOTAL WAGES, SALARIES	305,574.32	305,574.32	186,681.00	61.09	293,158.02	295,640.80	297,185.22
2017 010-570-201	SOCIAL SECURITY TAX	23,900.00	23,900.00	14,392.40	60.22	22,498.07	23,641.55	22,722.18
2017 010-570-202	MEDICAL & LIFE INSURANCE	95,920.00	95,700.00	59,812.80	62.50	87,318.56	82,910.36	76,943.02
2017 010-570-203	RETIREMENT	26,350.00	26,350.00	15,774.28	59.86	24,421.55	25,987.52	23,754.69
2017 010-570-205	WORKER'S COMPENSATION	10,340.00	10,340.00	4,508.79	43.61	8,823.72	9,382.85	8,953.29
2017 010-570-206	UNEMPLOYMENT INSURANCE	2,775.00	2,190.00	1,035.82	47.30	1,680.22	2,188.48	2,143.19
2017 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	1,218.35	33.52	3,484.42	.00	453.00
2017 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,825.00	64.39	5,670.00	5,805.00	5,760.00
2017 010-570-297	TOTAL EMP BENEFITS	168,860.00	168,055.00	100,567.44	59.84	153,896.54	149,915.76	140,729.37
2017 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	2,957.72	49.30	8,537.78	5,062.49	6,752.07
2017 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	525.32	52.53	1,500.26	845.23	519.79
2017 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,658.85	52.27	6,683.69	5,329.89	6,197.74
2017 010-570-333	FOOD	4,000.00	4,000.00	827.05	20.68	2,768.17	2,402.70	3,427.84
2017 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	100.17	5.01	3,089.83	963.37	1,015.26
2017 010-570-404	SOFTWARE LICENSE	9,910.00	9,175.00	8,899.75	97.00	8,172.25	7,725.00	7,350.00
2017 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	5,489.48	137.24	1,786.97	3,762.20	2,697.37
2017 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	2,132.55	222.14	1,930.64	790.00	2,900.00
2017 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	.00	.00	220.86	1,140.19	435.00
2017 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	2,978.27	74.46	5,172.59	1,038.83	4,595.10
2017 010-570-430	PUBLISH NOTICES	300.00	300.00	.00	.00	18.00	367.00	42.40
2017 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 010-570-443	UTILITIES	23,000.00	23,000.00	12,020.96	52.27	22,533.39	21,531.66	22,078.05
2017 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	5,751.87	57.52	11,954.07	10,307.96	13,872.04
2017 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	8,891.83	889.18	8,912.76	3,198.20	7,585.14
2017 010-570-461	HOUSE PRISONERS		.00	.00	.00	.00	.00	.00
2017 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2017 010-570-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	414.31	186.99
2017 010-570-497	TOTAL OTHER EXPENSES	73,970.00	73,235.00	54,233.82	74.05	83,281.26	64,879.03	79,654.79
2017 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	.00	.00	2,657.26	5,650.00	2,138.52
2017 010-570-572	PURCHASE OF COPIER LEASE		.00	.00	.00	.00	1,102.50	1,732.50
2017 010-570-574	OFFICE FURN. & EQUIP.	750.00	750.00	799.86	106.65	1,494.87	.00	285.00
2017 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2017 010-570-576	DETCOG GRANT EXPENSES		.00	15,000.00	.00	.00	.00	.00
2017 010-570-597	TOTAL CAPITAL OUTLAY	4,950.00	4,950.00	15,799.86	319.19	4,152.13	6,752.50	4,156.02

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2017 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2017 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 010-570-697	TOTAL		.00	.00	.00	.00	.00	.00
2017 010-570-998	SHERIFF-JAIL DIVISION	553,354.32	551,814.32	357,282.12	64.75	534,487.95	517,188.09	521,725.40
2017 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2017 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	23,032.00	23,032.00	23,032.00
2017 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	770.00	.00	770.00
2017 010-575-420	TELEPHONE	2,000.00	2,000.00	1,060.56	53.03	1,462.57	1,861.23	1,565.51
2017 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	24,862.56	96.36	25,264.57	24,893.23	25,367.51
2017 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2017 010-580-411	PATHOLOGIST	21,600.00	21,600.00	42,775.00	198.03	39,000.00	33,000.00	24,800.00
2017 010-580-426	MILEAGE	1,000.00	1,000.00	2,700.00	270.00	1,500.00	1,115.00	1,350.00
2017 010-580-998	AUTOPSIES	22,600.00	22,600.00	45,475.00	201.22	40,500.00	34,115.00	26,150.00
2017 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2017 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00
2017 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	225.00	112.50	.00	.00	119.99
2017 010-585-420	D P S TELEPHONE	1,000.00	1,000.00	1,083.68	108.37	1,432.93	1,278.99	1,056.21
2017 010-585-998	DEPARTMENT OF PUBLIC SAFETY	7,200.00	7,200.00	5,308.68	73.73	7,432.93	7,278.99	7,176.20
2017 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2017 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2017 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2017 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2017 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00
2017 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2017 010-631-998	MENTAL	16,028.00	16,028.00	15,028.00	93.76	16,028.00	16,028.00	16,028.00
2017 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2017 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
2017 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2017 010-640-414	GARTH HOUSE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2017 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	.00	.00	7,000.00	7,000.00	7,000.00
2017 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2017 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2017 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2017 010-641-420	TELEPHONE/INTERNET S. CITIZEN		.00	.00	.00	.00	.00	19.37
2017 010-641-998	AID TO THE AGED	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,019.37
2017 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-642-151	COORDINATOR	30,064.59	30,064.59	18,790.50	62.50	29,188.92	29,188.92	28,338.76
2017 010-642-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-642-197	TOTAL WAGES, SALARIES	30,064.59	30,064.59	18,790.50	62.50	29,188.92	29,188.92	28,338.76
2017 010-642-201	SOCIAL SECURITY TAX	2,310.00	2,310.00	1,437.45	62.23	2,233.18	2,233.18	2,167.91
2017 010-642-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-642-203	RETIREMENT	2,550.00	2,550.00	1,587.75	62.26	2,466.47	2,466.47	2,295.35
2017 010-642-205	WORKER'S COMPENSATION	70.00	70.00	31.20	44.57	60.48	60.48	58.80
2017 010-642-206	UNEMPLOYMENT INSURANCE	270.00	215.00	105.24	48.95	169.20	207.35	206.88
2017 010-642-297	TOTAL EMPLOYEE BENEFITS	13,920.00	13,845.00	8,791.08	63.50	12,940.97	12,562.06	11,776.80
2017 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	475.42	39.62	688.78	666.97	528.50
2017 010-642-311	POSTAL EXPENSE	450.00	450.00	205.00	45.56	328.00	205.00	284.00
2017 010-642-334	CARE OF INDIGENTS	484,211.03	478,189.26	21,779.39	4.55	200,512.20	146,243.65	24,076.01
2017 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	8,440.00	66.67	13,715.00	11,605.00	12,660.00
2017 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	350.00	35.00	1,350.00	1,350.00	1,000.00
2017 010-642-420	TELEPHONE	1,800.00	1,800.00	1,541.67	85.65	2,155.41	911.13	738.82
2017 010-642-426	MILEAGE	800.00	800.00	.00	.00	507.50	670.55	458.65
2017 010-642-428	TRAINING SCHOOLS	650.00	650.00	145.00	22.31	729.69	1,087.00	553.70
2017 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	30.40	33.60	.00
2017 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	.00
2017 010-642-497	TOTAL OTHER EXPENSES	503,271.03	497,249.26	32,936.48	6.62	220,016.98	162,772.90	40,299.68
2017 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	1,600.00	.00	.00
2017 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	1,600.00	.00	.00
2017 010-642-998	INDIGENT HEALTH CARE	548,255.62	542,158.85	60,518.06	11.16	263,746.87	204,523.88	80,415.24
2017 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2017 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	.00
2017 010-665-103	SALARY EXT AGENT CEA-FCS	12,198.72	12,198.72	7,624.20	62.50	11,843.40	11,843.40	10,540.42
2017 010-665-104	SALARY EXT AGENT CEA-AGNR	12,198.72	12,198.72	7,624.20	62.50	11,843.40	11,843.40	11,498.45
2017 010-665-105	SECRETARY	28,732.56	28,732.56	17,957.85	62.50	27,895.56	27,895.56	27,083.07
2017 010-665-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	368.77	351.20	724.33
2017 010-665-197	TOTAL WAGES, SALARIES	53,130.00	53,130.00	33,206.25	62.50	51,951.13	51,933.56	48,397.61
2017 010-665-201	SOCIAL SECURITY TAX	4,790.00	4,790.00	2,943.61	61.45	4,587.70	4,621.35	4,405.37
2017 010-665-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 010-665-203	RETIREMENT	2,430.00	2,430.00	1,517.40	62.44	2,357.27	2,357.27	2,193.82
2017 010-665-205	WORKER'S COMPENSATION	150.00	150.00	64.74	43.16	126.36	126.36	119.41
2017 010-665-206	UNEMPLOYMENT INSURANCE	557.00	440.00	213.36	48.49	344.16	421.68	413.06
2017 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	4,875.00	62.50	7,800.00	7,800.00	7,475.00
2017 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,080.00	66.67	1,620.00	1,620.00	1,035.00
2017 010-665-297	TOTAL EMP BENEFITS	26,067.00	25,930.00	16,323.55	62.95	24,847.13	24,541.24	22,689.52
2017 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	211.60	16.93	990.42	816.83	774.23
2017 010-665-311	POSTAL EXPENSE	200.00	200.00	100.58	50.29	86.00	80.00	85.08
2017 010-665-333	DEMONSTRATION SUPPLIES-AGNR	500.00	500.00	196.04	39.21	704.51	.00	.00
2017 010-665-334	DEMONSTRATION SUPPLIES-FCS	500.00	500.00	231.05	46.21	336.66	219.40	426.48
2017 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2017 010-665-420	TELEPHONE	3,000.00	3,000.00	1,985.62	66.19	3,130.68	2,935.69	3,062.43
2017 010-665-425	OUT OF COUNTY TRAVEL-FCS	3,500.00	3,500.00	1,642.39	46.93	3,344.53	7,454.12	5,276.45
2017 010-665-426	OUT OF COUNTY TRAVEL-AGNR	3,500.00	3,500.00	2,601.49	74.33	4,326.30	.00	.00
2017 010-665-428	TRAINING SCHOOLS-FCS	500.00	500.00	141.00	28.20	337.00	1,378.92	1,552.78

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-665-429	TRAINING SCHOOLS-AGNR	500.00	500.00	217.94	43.59	485.00	.00	.00
2017 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	.00	.00	225.00	600.00	350.00
2017 010-665-497	TOTAL OTHER EXPENSES	14,200.00	14,200.00	7,327.71	51.60	13,966.10	13,484.96	11,527.45
2017 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	.00	.00	550.00	650.00	1,673.38
2017 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	550.00	650.00	1,673.38
2017 010-665-998	COUNTY EXTENSION	94,897.00	94,760.00	56,857.51	60.00	91,314.36	90,609.76	84,287.96
2017 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2017 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	.00	121.00	158.00
2017 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	.00	121.00	158.00
2017 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2017 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2017 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2017 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2017 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2017 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	36,465.59	36.47	37,944.74	14,700.24	48,555.89
2017 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2017 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	36,465.59	36.47	37,944.74	14,700.24	48,555.89
2017 010-695-998	UNBUDGETED	100,000.00	100,000.00	36,465.59	36.47	37,944.74	14,700.24	48,555.89
2017 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 010-700-015	TRANSFER TO IND DEF GRANT		.00	.00	.00	459.50	.00	.00
2017 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	311,000.00	200,000.00	64.31	200,000.00	.00	.00
2017 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2017 010-700-029	TRANSFER TO VAW GRANT	16,000.00	16,000.00	12,800.00	80.00	18,450.00	13,000.00	5,500.00
2017 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 010-700-035	TRANSFER TO TCDP		.00	.00	.00	.00	.00	.00
2017 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	.00	.00
2017 010-700-051	TRANSFER TO VOTER REG	40,690.00	40,690.00	40,690.00	100.00	40,690.00	38,650.00	38,500.00
2017 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	.00	1,025.00
2017 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	98,550.00
2017 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2017 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	.00	.00	19,824.07	.00	.00
2017 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	53,315.84	.00	30,945.08	.00	.00
2017 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-070	TRANSFER TO EMG GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	.00
2017 010-700-072	TRANSFER TO FEMA		.00	781,449.71	.00	.00	.00	.00
2017 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 010-700-076	TRANSFER TO TDRA		.00	.00	.00	8,399.21	.00	.00
2017 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	.00	.00	.00
2017 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2017 010-700-083	TRANSFER TO CERTZ		.00	.00	.00	247,897.04	87,571.76	.00
2017 010-700-092	TRANSFER TO JCT		.00	.00	.00	.00	.00	.00
2017 010-700-097	TOTAL TRANSERS	587,490.00	587,490.00	1208,055.55	205.63	786,464.90	359,021.76	264,825.00
2017 010-999-998	GENERAL FUND	587,490.00	587,490.00	1208,055.55	205.63	786,464.90	359,021.76	264,825.00
2017 010-999-999	TOTAL EXPENDITURES	6604,816.64	6620,024.65	4386,148.18	66.26	5623,349.90	5299,713.86	4752,855.61

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 014-360-101	CHECKING ACCOUNT INTEREST	15.00	.00	8.04	.00	1.44	1.82	2.76
2017 014-360-102	MONEY MARKET INTEREST		15.00	15.02	100.13	25.77	25.72	14.07
2017 014-399-999	TOTAL REVENUE	15.00	15.00	23.06	153.73	27.21	27.54	16.83
2017 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2017 014-695-451	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2017 014-695-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 014-695-497	TOTAL EXPENSES	5,500.00	5,500.00	.00	.00	.00	.00	.00
2017 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	.00	.00	.00
2017 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	.00	.00	.00
2017 014-999-998	PRISON GUARD DETAIL	19,500.00	19,500.00	.00	.00	.00	.00	.00
2017 014-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 015-333-100	GRANT REVENUE	11,000.00	11,000.00	8,056.50	73.24	16,406.00	22,628.00	14,294.00
2017 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2017 015-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 015-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	459.50	.00	.00
2017 015-390-097	TOTAL TRANSFERS FROM	11,000.00	11,000.00	8,056.50	73.24	16,865.50	22,628.00	14,294.00
2017 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	8,056.50	73.24	16,865.50	22,628.00	14,294.00
2017 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	3,574.00	32.49	14,100.00	29,246.25	8,385.55
2017 015-476-402	COURT APPT ATTY CIVIL/CPS		.00	4,070.00	.00	5,872.50	.00	.00
2017 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2017 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	7,644.00	69.49	19,972.50	29,246.25	8,385.55
2017 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2017 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	7,644.00	69.49	19,972.50	29,246.25	8,385.55

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2017 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2017 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2017 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2017 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2017 016-342-107	PFC-INMATE WELFARE		.00	.00	.00	.00	.00	.00
2017 016-360-101	CHECKING ACCOUNT INTEREST	8.00	8.00	74.92	936.50	13.47	16.91	25.69
2017 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2017 016-360-103	MONEY MARKET INTEREST	80.00	80.00	77.11	96.39	132.31	168.77	277.92
2017 016-399-999	TOTAL REVENUE	88.00	88.00	152.03	172.76	145.78	185.68	303.61
2017 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2017 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	.00	.00	.00
2017 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2017 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	.00	.00	.00
2017 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2017 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2017 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2017 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2017 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2017 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 017-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	180.51	805.10	31.47	68.14	179.82
2017 017-360-102	MONEY MARKET INTEREST	50.00	50.00	51.20	102.40	87.86	112.07	184.54
2017 017-360-197	TOTAL INTEREST	60.00	60.00	231.71	386.18	119.33	180.21	364.36
2017 017-379-302	TELEPHONE REVENUE FEE		.00	.00	.00	.00	.00	.00
2017 017-379-303	US BANK / CEC REVENUE		.00	.00	.00	.00	.00	.00
2017 017-379-397	TOTAL		.00	.00	.00	.00	.00	.00
2017 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 017-390-010	TRANSFER FROM GEN FUND	311,000.00	311,000.00	200,000.00	64.31	200,000.00	.00	.00
2017 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2017 017-390-097	TOTAL TRANSFERS IN	311,000.00	311,000.00	200,000.00	64.31	200,000.00	.00	.00
2017 017-399-999	TOTAL REVENUE	311,060.00	311,060.00	200,231.71	64.37	200,119.33	180.21	364.36
2017 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2017 017-695-333	INMATE MEALS	88,000.00	88,000.00	12,782.00	14.53	45,525.50	36,171.40	42,096.00
2017 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2017 017-695-402	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 017-695-405	INMATE MEDICAL	4,000.00	4,000.00	3,190.13	79.75	1,302.86	3,493.02	1,210.29
2017 017-695-461	HOUSE PRISONERS	219,000.00	219,000.00	112,145.00	51.21	163,810.00	125,520.00	59,600.00
2017 017-695-480	COURTHOUSE EXPENSES		.00	.00	.00	.00	.00	.00
2017 017-695-497	TOTAL OTHER EXPENSES	311,000.00	311,000.00	128,117.13	41.20	210,638.36	165,184.42	102,906.29
2017 017-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 017-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2017 017-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2017 017-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2017 017-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2017 017-700-051	TRANSFER TO VOTER'S REGISTRA		.00	.00	.00	.00	.00	.00
2017 017-700-053	TRANSFER TO NEWTON CO. LIB.		.00	.00	.00	.00	.00	.00
2017 017-700-055	TRANSFER TO HISTORICAL OPER.		.00	.00	.00	.00	.00	.00
2017 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2017 017-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	.00
2017 017-700-097	TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2017 017-999-999	TOTAL EXPENDITURES	311,000.00	311,000.00	128,117.13	41.20	210,638.36	165,184.42	102,906.29

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 018-342-101	CEC - SCHOLARSHIP FUND	_____	.00	.00	.00	.00	.00	.00
2017 018-342-197	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 018-360-101	CHECKING ACCOUNT INTEREST	_____	.00	5.54	.00	1.01	1.27	1.91
2017 018-360-197	TOTAL OTHER REVENUE	_____	.00	5.54	.00	1.01	1.27	1.91
2017 018-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2017 018-390-016	NCCC REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 018-399-999	TOTAL REVENUE	_____	.00	5.54	.00	1.01	1.27	1.91
2017 018-690-000	ESCROW	_____	.00	.00	.00	.00	.00	.00
2017 018-690-400	SCHOLARSHIPS - CEC	_____	.00	.00	.00	.00	.00	.00
2017 018-690-495	CENTRAL APPRAISAL DISTRICT	_____	.00	.00	.00	.00	.00	.00
2017 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 018-690-497	TOTAL EXPENSES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 018-700-000	TRANSFER TO	_____	.00	.00	.00	.00	.00	.00
2017 018-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2017 018-700-053	TRANSFER TO NC LIBRARY	_____	.00	.00	.00	.00	.00	.00
2017 018-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2017 018-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2017 019-333-600	DISTRICT ATTORNEY	27,500.00	27,500.00	18,333.32	66.67	27,499.98	27,500.00	27,499.98
2017 019-333-650	LONGEVITY	2,000.00	2,520.00	1,080.00	42.86	1,540.00	.00	.00
2017 019-333-697	TOTAL STATE REVENUE	29,500.00	30,020.00	19,413.32	64.67	29,039.98	27,500.00	27,499.98
2017 019-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 019-360-101	CHECKING ACCOUNT INTEREST		.00	35.42	.00	6.04	4.67	7.81
2017 019-360-197	TOTAL INTEREST EARNINGS		.00	35.42	.00	6.04	4.67	7.81
2017 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2017 019-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	101.95	.00	.00
2017 019-380-197	TOTAL REFUNDS		.00	.00	.00	101.95	.00	.00
2017 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2017 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 019-399-999	TOTAL REVENUE	29,500.00	30,020.00	19,448.74	64.79	29,147.97	27,504.67	27,507.79
2017 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 019-476-103	GRANT VAW	17,107.92	17,107.92	10,692.45	62.50	16,609.62	16,609.62	11,025.00
2017 019-476-104	ASST DIST ATTORNEY	1,500.00	1,500.00	937.50	62.50	1,500.00	1,375.00	.00
2017 019-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	348.31	4,059.16
2017 019-476-112	ADMIN ASSIST SUPPL		.00	.00	.00	.00	125.00	1,500.00
2017 019-476-113	INVESTIGATOR SUPPL	3,458.00	3,458.00	2,161.35	62.50	3,357.26	3,076.68	.00
2017 019-476-120	PART TIME CLERK		.00	.00	.00	.00	.00	.00
2017 019-476-125	ASST DA LONGEVITY	2,000.00	2,520.00	1,020.00	40.48	2,980.00	.00	.00
2017 019-476-197	TOTAL WAGES & SALARIES	24,065.92	24,585.92	14,811.30	60.24	24,446.88	21,534.61	16,584.16
2017 019-476-201	SOCIAL SECURITY	1,975.00	1,975.00	1,132.98	57.37	1,870.26	1,647.02	1,254.32
2017 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 019-476-203	RETIREMENT	2,175.00	2,175.00	1,251.54	57.54	2,065.72	1,819.61	1,343.20
2017 019-476-205	WORKER'S COMPENSATION	100.00	100.00	24.46	24.46	50.58	44.54	34.38
2017 019-476-206	UNEMPLOYMENT INSURANCE	214.00	185.00	82.46	44.57	141.64	152.66	121.02
2017 019-476-297	TOTAL BENEFITS	4,464.00	4,435.00	2,491.44	56.18	4,128.20	3,663.83	2,752.92
2017 019-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	86.02	220.99
2017 019-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2017 019-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 019-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2017 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	.00	.00
2017 019-476-489	MISC EXPENSE		.00	.00	.00	.00	91.96	212.50
2017 019-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	177.98	433.49
2017 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2017 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2017 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 019-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2017 019-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2017 019-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	.00
2017 019-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2017 019-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 019-999-999	TOTAL EXPENDITURES	28,529.92	29,020.92	17,302.74	59.62	28,575.08	25,376.42	19,770.57