

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 020-310-110	CURRENT TAXES	938,328.62	929,860.37	912,956.09	98.18	874,244.02	834,695.82	743,743.59
2017 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	5,740.63	179.39	6,271.04	5,825.57	3,408.37
2017 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	12,377.52	58.94	27,115.43	24,186.22	24,228.45
2017 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	24,561.29	223.28	13,540.97	12,229.64	11,780.20
2017 020-310-197	TOTAL TAXES	973,528.62	965,060.37	955,635.53	99.02	921,171.46	876,937.25	783,160.61
2017 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2017 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2017 020-321-200	MOTOR VEH. REGISTRATION	365,000.00	365,000.00	309,315.25	84.74	361,190.84	363,634.57	334,553.98
2017 020-321-300	MOTOR VEH CO REGISTRATION	120,000.00	120,000.00	89,966.65	74.97	114,410.00	119,670.00	126,232.39
2017 020-321-301	OVERWEIGHT PERMIT FEE	28,000.00	28,000.00	23,991.73	85.68	52,811.30	47,890.78	36,664.86
2017 020-321-397	TOTAL FEES	513,000.00	513,000.00	423,273.63	82.51	528,412.14	531,195.35	497,451.23
2017 020-350-111	DISTRICT COURT FINES	18,000.00	20,000.00	10,791.20	53.96	29,946.76	20,031.94	26,867.05
2017 020-350-112	COUNTY COURT FINES	8,000.00	17,000.00	4,610.12	27.12	14,148.39	17,447.34	19,191.39
2017 020-350-197	TOTAL FINES	26,000.00	37,000.00	15,401.32	41.63	44,095.15	37,479.28	46,058.44
2017 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 020-360-101	CHECKING ACCOUNT INTEREST	120.00	120.00	1,857.62	548.02	222.22	216.82	207.36
2017 020-360-197	TOTAL INTEREST	120.00	120.00	1,857.62	548.02	222.22	216.82	207.36
2017 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2017 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2017 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2017 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 020-380-100	REFUNDS		.00	.00	.00	.00	.00	850.00
2017 020-380-101	MISCELLANEOUS		.00	.00	.00	.00	.00	200.00
2017 020-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	1,050.00
2017 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 020-385-102	PIPELINE CROSSING		.00	.00	.00	2,000.00	.00	1,508.20
2017 020-385-297	TOTAL		.00	.00	.00	2,000.00	.00	1,508.20
2017 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,000.00	10,586.68	105.87	13,956.63	13,185.61	12,239.26
2017 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,000.00	10,586.68	105.87	13,956.63	13,185.61	12,239.26
2017 020-399-999	TOTAL REVENUE	1522,648.62	1525,180.37	1406,754.78	92.24	1509,857.60	1459,014.31	1341,675.10
2017 020-611-101	ELECTED OFFICIALS	181,988.16	181,988.16	113,742.60	62.50	176,686.68	176,686.68	171,540.48
2017 020-611-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 020-611-197	TOTAL WAGES, SALARIES	181,988.16	181,988.16	113,742.60	62.50	176,686.68	176,686.68	171,540.48
2017 020-611-201	SOCIAL SECURITY TAXES	17,325.00	17,325.00	9,796.60	56.55	15,433.95	15,503.16	15,722.83
2017 020-611-202	MEDICAL & LIFE INSURANCE	34,880.00	34,800.00	22,517.76	64.71	32,046.56	30,367.64	28,191.44
2017 020-611-203	RETIREMENT	19,112.00	19,112.00	11,829.30	61.89	18,479.00	18,479.00	17,296.80
2017 020-611-205	WORKER'S COMPENSATION	4,415.00	4,415.00	1,991.04	45.10	3,888.96	3,873.84	3,798.48
2017 020-611-225	VEHICLE ALLOWANCE	42,000.00	42,000.00	26,250.00	62.50	42,000.00	42,000.00	42,000.00
2017 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	2,160.00	2,160.00
2017 020-611-297	TOTAL EMPLOYEE BENEFITS	119,892.00	119,812.00	73,824.70	61.62	114,008.47	112,383.64	109,169.55
2017 020-611-310	SUPPLIES	1,300.00	1,300.00	350.00	26.92	560.00	560.00	650.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 020-611-426	MILEAGE	700.00	700.00	.00	.00	.00	.00	117.50
2017 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	6,916.44	86.46	9,235.59	8,612.81	12,447.89
2017 020-611-430	PUBLISH NOTICES	200.00	200.00	856.20	428.10	2,368.82	1,551.64	1,771.16
2017 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	.00	355.00	.00
2017 020-611-481	DUES	4,000.00	4,000.00	125.00	3.13	4,055.15	2,750.15	3,300.15
2017 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	.00	.00	.00	.00	3,600.00
2017 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	6,000.00	.00	.00	.00	234.27	3,861.00
2017 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	13,000.00	13,501.00	103.85	12,823.50	13,645.50	9,388.50
2017 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	3,000.00	3,020.00	100.67	3,010.00	3,000.00	1,860.00
2017 020-611-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 020-611-497	TOTAL OTHER EXPENSES	<u>46,000.00</u>	46,000.00	24,768.64	53.84	32,053.06	30,709.37	36,996.20
2017 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	28,963.20	.00	24,711.75
2017 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	28,963.20	.00	24,711.75
2017 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2017 020-700-021	TRANSFER TO ROAD & BRIDGE #1	<u>215,000.00</u>	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2017 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	930,000.00	930,000.00
2017 020-999-999	TOTAL EXPENDITURES	1307,880.16	1307,800.16	909,835.94	69.57	1281,711.41	1249,779.69	1272,417.98

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 021-360-100	CERT of DEPOSIT INTEREST	150.00	150.00	67.04	44.69	186.56	153.18	180.08
2017 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	362.40	604.00	93.53	132.77	180.92
2017 021-360-197	TOTAL	210.00	210.00	429.44	204.50	280.09	285.95	361.00
2017 021-364-100	SALES		.00	.00	.00	.00	.00	.00
2017 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2017 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	7,545.08
2017 021-385-297	TOTAL		.00	.00	.00	.00	.00	7,545.08
2017 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	.00
2017 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 021-390-072	TRANSFER FROM FEMA		.00	445.15	.00	.00	.00	.00
2017 021-390-096	TRANSFER FROM DEBT SERVICE	33,417.85	33,417.85	33,417.85	100.00	33,417.85	44,786.87	44,786.87
2017 021-390-097	TOTAL TRANSFERS	248,417.85	248,417.85	195,113.00	78.54	248,417.85	259,786.87	259,786.87
2017 021-399-999	TOTAL REVENUE	248,627.85	248,627.85	195,542.44	78.65	248,697.94	260,072.82	267,692.95
2017 021-612-106	REGULAR EMPLOYEES	114,620.02	114,620.02	52,380.29	45.70	69,092.23	60,614.06	57,603.07
2017 021-612-120	PART TIME HELP	35,100.00	35,100.00	17,324.86	49.36	35,725.99	34,707.90	40,380.09
2017 021-612-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,374.29-	2,029.94	1,462.15-
2017 021-612-197	TOTAL WAGES, SALARIES	149,720.02	149,720.02	69,705.15	46.56	103,443.93	97,351.90	96,521.01
2017 021-612-201	SOCIAL SECURITY	11,580.00	11,540.00	5,397.10	46.77	7,904.20	7,173.03	7,541.50
2017 021-612-202	MEDICAL & LIFE INSURANCE	43,600.00	34,800.00	16,184.64	46.51	19,384.40	15,819.18	14,095.72
2017 021-612-203	RETIREMENT	12,750.00	12,750.00	5,889.97	46.20	8,805.17	6,138.36	6,293.01
2017 021-612-205	WORKER'S COMPENSATION	12,250.00	12,250.00	2,680.55	21.88	3,501.81	2,571.62	1,694.59
2017 021-612-206	UNEMPLOYMENT INSURANCE	1,347.00	1,060.00	385.04	36.32	607.97	677.51	717.56
2017 021-612-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,035.00	63.89	1,260.00	540.00	540.00
2017 021-612-297	TOTAL EMPLOYEE BENEFITS	83,147.00	74,020.00	31,572.30	42.65	41,463.55	32,919.70	30,882.38
2017 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 021-612-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	6,937.26	6,707.00
2017 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	351.65	17.58	1,212.66	1,585.41	1,496.20
2017 021-612-497	TOTAL OTHER EXPENSES	2,000.00	2,000.00	351.65	17.58	1,212.66	8,522.67	8,203.20
2017 021-612-555	ROAD IMPROVEMENTS	80,000.00	150,000.00	120,488.28	80.33	125,000.00	5,000.00	4,804.67
2017 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	.00	.00	29,799.99	17,850.00	3,745.00
2017 021-612-597	TOTAL CAPITAL OUTLAY	110,000.00	180,000.00	120,488.28	66.94	154,799.99	22,850.00	8,549.67
2017 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2017 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 021-681-649	PRINCIPAL ON LEASE PURCHASE	32,561.80	31,723.16	31,723.16	100.00	30,915.04	43,210.59	41,693.23
2017 021-681-669	INTEREST ON LEASE PURCHASE	856.05	1,694.69	1,694.69	100.00	2,502.81	1,576.28	3,093.64
2017 021-681-697	TOTAL LEASE PURCHASE	33,417.85	33,417.85	33,417.85	100.00	33,417.85	44,786.87	44,786.87

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 021-700-000	TRANSFERS TO	<u>                    </u>	.00	.00	.00	.00	.00	.00
2017 021-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	.00	.00	.00	8,757.18	.00	.00
2017 021-700-097	TOTAL TRANSFERS TO	<u>                    </u>	.00	.00	.00	8,757.18	.00	.00
2017 021-999-999	TOTAL EXPENDITURES	378,284.87	439,157.87	255,535.23	58.19	343,095.16	206,431.14	188,943.13

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 022-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	116.83	584.15	26.13	35.99	57.89
2017 022-360-197	TOTAL INTEREST	20.00	20.00	116.83	584.15	26.13	35.99	57.89
2017 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2017 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 022-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	21,069.67	40,000.00
2017 022-385-297	TOTAL		.00	.00	.00	.00	21,069.67	40,000.00
2017 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 022-390-072	TRANSFER FROM FEMA		.00	.00	.00	.00	.00	.00
2017 022-390-096	TRANSFER FROM DEBT SERVICE	71,626.14	71,626.14	71,626.14	100.00	26,028.65	26,040.03	26,040.03
2017 022-390-097	TOTAL TRANSFERS	286,626.14	286,626.14	232,876.14	81.25	241,028.65	241,040.03	241,040.03
2017 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2017 022-399-999	TOTAL REVENUE	286,646.14	286,646.14	232,992.97	81.28	241,054.78	262,145.69	281,097.92
2017 022-613-106	REGULAR EMPLOYEES	136,941.12	136,941.12	94,834.01	69.25	139,103.17	129,203.67	128,737.26
2017 022-613-120	PART TIME HELP	10,000.00	10,000.00	3,568.50	35.69	1,479.00	2,979.00	5,827.12
2017 022-613-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,145.12	1,855.87	650.51
2017 022-613-197	TOTAL WAGES, SALARIES	146,941.12	146,941.12	98,402.51	66.97	139,437.05	134,038.54	135,214.89
2017 022-613-201	SOCIAL SECURITY TAXES	11,241.00	11,241.00	7,516.99	66.87	10,738.52	9,996.47	9,838.03
2017 022-613-202	MEDICAL & LIFE INSURANCE	43,600.00	43,500.00	28,147.20	64.71	40,058.20	37,972.90	35,239.32
2017 022-613-203	RETIREMENT	12,420.00	12,420.00	8,013.53	64.52	11,753.99	10,917.46	10,427.95
2017 022-613-205	WORKER'S COMPENSATION	12,440.00	12,440.00	4,084.81	32.84	5,142.09	5,090.31	3,868.19
2017 022-613-206	UNEMPLOYMENT INSURANCE	1,308.00	1,030.00	563.67	54.73	815.37	932.76	970.59
2017 022-613-297	TOTAL EMPLOYEE BENEFITS	81,009.00	80,631.00	48,326.20	59.94	68,508.17	64,909.90	60,344.08
2017 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2017 022-613-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	30,000.00	19,209.43	64.03	25,554.98	21,414.25	55,159.43
2017 022-613-497	TOTAL OTHER EXPENSES	3,000.00	30,000.00	19,209.43	64.03	25,554.98	21,414.25	55,159.43
2017 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 022-613-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	23,000.00	.00
2017 022-613-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	23,000.00	.00
2017 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2017 022-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 022-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 022-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 022-681-649	PRINCIPAL ON LEASE PURCHASE	68,056.55	66,324.91	66,324.91	100.00	25,375.45	24,727.82	24,096.73
2017 022-681-669	INTEREST ON LEASE PURCHASE	3,569.59	5,301.23	5,301.23	100.00	653.20	1,312.21	1,943.30
2017 022-681-697	TOTAL LEASE PURCHASE	71,626.14	71,626.14	71,626.14	100.00	26,028.65	26,040.03	26,040.03

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 022-999-999	TOTAL EXPENDITURES	302,576.26	329,198.26	237,564.28	72.16	259,528.85	269,402.72	276,758.43

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 023-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	183.22	610.73	45.19	39.66	56.83
2017 023-360-197	TOTAL INTEREST	30.00	30.00	183.22	610.73	45.19	39.66	56.83
2017 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2017 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2017 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 023-390-072	TRANSFER FROM FEMA		.00	.00	.00	.00	.00	.00
2017 023-390-096	TRANSFER FROM DEBT SERVICE	37,927.15	37,927.15	.00	.00	77,135.25	64,658.16	64,658.16
2017 023-390-097	TOTAL TRANSFERS	252,927.15	252,927.15	161,250.00	63.75	292,135.25	279,658.16	279,658.16
2017 023-399-999	TOTAL REVENUE	252,957.15	252,957.15	161,433.22	63.82	292,180.44	279,697.82	279,714.99
2017 023-614-106	REGULAR EMPLOYEES	127,280.84	127,280.84	60,512.40	47.54	105,836.79	118,257.72	90,586.44
2017 023-614-120	PART TIME HELP	40,000.00	40,000.00	14,143.20	35.36	23,360.94	24,435.18	32,083.47
2017 023-614-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,306.80-	1,707.92	323.68
2017 023-614-197	TOTAL WAGES, SALARIES	167,280.84	167,280.84	74,655.60	44.63	127,890.93	144,400.82	122,993.59
2017 023-614-201	SOCIAL SECURITY TAXES	12,800.00	12,800.00	5,674.57	44.33	9,829.81	10,861.61	9,334.06
2017 023-614-202	MEDICAL & LIFE INSURANCE	34,880.00	34,800.00	16,888.32	48.53	26,692.36	29,107.60	21,143.58
2017 023-614-203	RETIREMENT	14,140.00	14,140.00	6,308.23	44.61	10,726.41	12,057.49	9,936.37
2017 023-614-205	WORKER'S COMPENSATION	14,160.00	14,160.00	3,017.86	21.31	5,127.39	6,723.11	4,026.51
2017 023-614-206	UNEMPLOYMENT INSURANCE	1,489.00	1,175.00	419.84	35.73	736.46	1,013.24	895.34
2017 023-614-297	TOTAL EMPLOYEE BENEFITS	77,469.00	77,075.00	32,308.82	41.92	53,112.43	59,763.05	45,335.86
2017 023-614-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2017 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2017 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2017 023-614-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 023-614-555	ROAD IMPROVEMENTS		100,000.00	99,245.00	99.25	.00	1,250.00	35,390.98
2017 023-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	13,975.00	.00	.00
2017 023-614-597	TOTAL CAPITAL OUTLAY		100,000.00	99,245.00	99.25	13,975.00	1,250.00	35,390.98
2017 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2017 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 023-681-649	PRINCIPAL ON LEASE PURCHASE	36,955.60	36,003.79	36,003.79	100.00	73,208.24	61,425.21	62,524.61
2017 023-681-669	INTEREST ON LEASE PURCHASE	971.55	1,923.36	1,923.36	100.00	3,927.01	3,232.95	2,133.55
2017 023-681-697	TOTAL LEASE PURCHASE	37,927.15	37,927.15	37,927.15	100.00	77,135.25	64,658.16	64,658.16

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 023-999-999	TOTAL EXPENDITURES	282,676.99	382,282.99	244,136.57	63.86	272,113.61	270,072.03	268,378.59



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 024-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	467.37	778.95	79.19	108.38	133.20
2017 024-360-197	TOTAL INTEREST	60.00	60.00	467.37	778.95	79.19	108.38	133.20
2017 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2017 024-364-100	SALES		.00	.00	.00	.00	.00	12,402.28
2017 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	.00
2017 024-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	700.00	.00	93,351.26
2017 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 024-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	1,831.00
2017 024-385-297	TOTAL		.00	.00	.00	700.00	.00	107,584.54
2017 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2017 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 024-390-072	TRANSFER FROM FEMA		14,888.37	14,888.37	100.00	27,845.54	.00	.00
2017 024-390-096	TRANSFER FROM DEBT SERVICE	99,982.83	92,873.48	16,323.81	17.58	44,832.95	44,832.95	.00
2017 024-390-097	TOTAL TRANSFERS	314,982.83	322,761.85	192,462.18	59.63	287,678.49	259,832.95	215,000.00
2017 024-399-999	TOTAL REVENUE	315,042.83	322,821.85	192,929.55	59.76	288,457.68	259,941.33	322,717.74
2017 024-615-106	REGULAR EMPLOYEES	150,517.20	150,517.20	65,648.49	43.62	108,619.19	125,647.56	105,876.46
2017 024-615-120	PART TIME HELP	10,000.00	10,000.00	7,931.70	79.32	15,540.00	1,080.00	10,950.00
2017 024-615-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,232.40	2,395.62	2,221.52
2017 024-615-197	TOTAL WAGES, SALARIES	160,517.20	160,517.20	73,580.19	45.84	126,391.59	124,331.94	119,047.98
2017 024-615-201	SOCIAL SECURITY TAXES	12,280.00	12,280.00	5,614.38	45.72	9,476.60	9,672.91	8,917.21
2017 024-615-202	MEDICAL & LIFE INSURANCE	43,600.00	43,500.00	21,110.40	48.53	32,046.56	32,887.72	28,191.44
2017 024-615-203	RETIREMENT	13,570.00	13,570.00	6,103.51	44.98	10,417.96	10,150.03	9,402.17
2017 024-615-205	WORKER'S COMPENSATION	13,585.00	13,585.00	3,039.61	22.37	4,905.75	5,503.14	3,580.10
2017 024-615-206	UNEMPLOYMENT INSURANCE	1,430.00	1,130.00	421.73	37.32	720.15	899.71	852.79
2017 024-615-207	EMPLOYEE UNIFORMS	2,300.00	2,300.00	1,390.05	60.44	2,712.33	2,351.48	2,138.85
2017 024-615-297	TOTAL EMPLOYEE BENEFITS	86,765.00	86,365.00	37,679.68	43.63	60,279.35	61,464.99	53,082.56
2017 024-615-340	ROAD MATERIALS	15,500.00	57,733.91	.00	.00	.00	.00	.00
2017 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	7,500.00	.00	.00	.00	.00	.00
2017 024-615-497	TOTAL OTHER EXPENSES	23,000.00	65,233.91	.00	.00	.00	.00	.00
2017 024-615-555	ROAD IMPROVEMENTS	13,200.00	13,200.00	.00	.00	100,038.35	1,250.00	.00
2017 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	42,991.00	214.96	1,625.00	.00	66,978.86
2017 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	33,200.00	42,991.00	129.49	101,663.35	1,250.00	66,978.86
2017 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2017 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2017 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2017 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2017 024-680-697	TOTAL TIME WARRANTS		.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 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 024-681-649	PRINCIPAL ON LEASE PURCHASE	95,682.71	87,056.15	81,980.17	94.17	40,813.30	40,376.97	.00
2017 024-681-669	INTEREST ON LEASE PURCHASE	4,300.12	5,817.33	5,817.33	100.00	4,019.65	4,455.98	.00
2017 024-681-697	TOTAL LEASE PURCHASE	99,982.83	92,873.48	87,797.50	94.53	44,832.95	44,832.95	.00
2017 024-682-649	PRINCIPAL ON BANK NOTE		.00	.00	.00	.00	.00	.00
2017 024-682-669	INTEREST ON BANK NOTE		.00	.00	.00	.00	.00	.00
2017 024-682-697	TOTAL BANK NOTE		.00	.00	.00	.00	.00	.00
2017 024-999-999	TOTAL EXPENDITURES	403,465.03	438,189.59	242,048.37	55.24	333,167.24	231,879.88	239,109.40

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2017 025-340-400	COUNTY CLERK	1,600.00	1,600.00	1,472.00	92.00	2,398.00	2,561.00	3,158.00
2017 025-340-700	DISTRICT CLERK	700.00	700.00	590.00	84.29	1,075.00	953.00	967.00
2017 025-340-801	JP 1 COURTHOUSE SECURITY	600.00	600.00	351.00	58.50	674.50	1,037.00	1,339.50
2017 025-340-802	JP 2 COURTHOUSE SECURITY	600.00	600.00	371.00	61.83	751.00	789.25	1,235.75
2017 025-340-803	JP 3 COURTHOUSE SECURITY	400.00	400.00	221.00	55.25	484.00	597.00	894.00
2017 025-340-804	JP 4 COURTHOUSE SECURITY	1,600.00	1,600.00	570.54	35.66	1,583.07	2,065.79	2,731.88
2017 025-340-897	TOTAL	5,500.00	5,500.00	3,575.54	65.01	6,965.57	8,003.04	10,326.13
2017 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2017 025-341-801	JP 1 CRTHSE BUILDING SECURIT	200.00	200.00	100.00	50.00	210.00	322.00	414.00
2017 025-341-802	JP 2 CRTHSE BUILDING SECURIT	200.00	200.00	115.00	57.50	229.00	243.00	397.00
2017 025-341-803	JP 3 CRTHSE BUILDING SECURIT	100.00	100.00	64.00	64.00	148.00	177.00	277.00
2017 025-341-804	JP 4 CRTHSE BUILDING SECURIT	400.00	400.00	167.18	41.80	488.69	621.80	878.33
2017 025-341-897	TOTAL	900.00	900.00	446.18	49.58	1,075.69	1,363.80	1,966.33
2017 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 025-360-101	CHECKING ACCOUNT INTEREST	12.00	12.00	94.15	784.58	19.22	23.69	31.31
2017 025-360-102	MONEY MARKET INTEREST	60.00	60.00	51.43	85.72	88.21	112.56	185.33
2017 025-360-197	TOTAL INTEREST	72.00	72.00	145.58	202.19	107.43	136.25	216.64
2017 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2017 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2017 025-399-999	TOTAL REVENUE	6,472.00	6,472.00	4,167.30	64.39	8,148.69	9,503.09	12,509.10
2017 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2017 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	1,241.90	.00	.00
2017 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	1,241.90	.00	.00
2017 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2017 025-581-114	B A I L I F F	5,000.00	10,000.00	5,589.95	55.90	4,610.04	3,980.00	1,120.00
2017 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2017 025-581-197	TOTAL SALARIES	5,000.00	10,000.00	5,589.95	55.90	4,610.04	3,980.00	1,120.00
2017 025-581-201	SOCIAL SECURITY TAX	385.00	765.00	427.71	55.91	352.66	304.47	85.68
2017 025-581-202	MEDICAL & LIFE INSURANCE		8,700.00	5,629.44	64.71	4,025.48	.00	.00
2017 025-581-203	RETIREMENT	425.00	845.00	472.33	55.90	389.58	336.31	90.72
2017 025-581-205	WORKER'S COMPENSATION	25.00	350.00	124.56	35.59	138.04	119.20	33.53
2017 025-581-206	UNEMPLOYMENT INSURANCE	50.00	75.00	28.80	38.40	23.16	.00	.00
2017 025-581-297	TOTAL BENEFITS	885.00	10,735.00	6,682.84	62.25	4,928.92	759.98	209.93
2017 025-581-420	TELEPHONE	700.00	700.00	481.16	68.74	643.96	745.17	630.63
2017 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2017 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	.00	.00	212.86	1,140.00	.00
2017 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2017 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	481.16	1.05	856.82	1,885.17	630.63
2017 025-999-999	TOTAL EXPENDITURES	89,585.00	104,435.00	12,753.95	12.21	11,637.68	6,625.15	1,960.56

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 026-360-101	CHECKING ACCOUNT INTEREST	15.00	15.00	125.79	838.60	23.89	30.40	45.88
2017 026-360-102	MONEY MARKET INTEREST	100.00	100.00	102.84	102.84	176.46	225.08	370.66
2017 026-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	526.03	.00
2017 026-385-103	REIMB FROM BOND TRUSTEE		.00	26,701.00	.00	25,457.00	26,051.00	28,851.00
2017 026-399-999	TOTAL REVENUE	115.00	115.00	26,929.63	417.07	25,657.35	26,832.51	29,267.54
2017 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2017 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	26,701.00	17.80	25,457.00	27,470.00	29,487.57
2017 026-512-397	TOTAL	150,000.00	150,000.00	26,701.00	17.80	25,457.00	27,470.00	29,487.57
2017 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	26,701.00	17.80	25,457.00	27,470.00	29,487.57

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2017 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2017 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2017 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2017 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	.00	.00
2017 029-333-107	GRANT REVENUE 2010/2011		.00	.00	.00	.00	.00	.00
2017 029-333-108	GRANT REVENUE #1919305		.00	.00	.00	.00	.00	.00
2017 029-333-109	GRANT REVENUE 2559201		.00	.00	.00	.00	.00	.00
2017 029-333-110	GRANT REVENUE 13/14		.00	.00	.00	.00	40,991.43	4,008.57
2017 029-333-111	GRANT REV 14/15 (\$45000)		.00	.00	.00	26,714.29	19,285.71	.00
2017 029-333-112	GRANT REV 15/16		30,000.00	33,750.00	112.50	7,500.00	.00	.00
2017 029-333-113	GRANT REV 16/17	30,000.00	15,000.00	.00	.00	.00	.00	.00
2017 029-333-114	GRANT REV 17/18	15,000.00	.00	.00	.00	.00	.00	.00
2017 029-333-197	TOTAL	45,000.00	45,000.00	33,750.00	75.00	34,214.29	60,277.14	44,094.27
2017 029-360-101	CHECKING ACCOUNT INTEREST		.00	3.52	.00	2.21	2.48	4.17
2017 029-360-197	TOTAL INTEREST		.00	3.52	.00	2.21	2.48	4.17
2017 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2017 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2017 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 029-390-010	TRANSFER FROM GENERAL FUND	16,000.00	16,000.00	12,800.00	80.00	18,450.00	13,000.00	5,500.00
2017 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2017 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2017 029-390-097	TOTAL TRANSFERS	16,000.00	16,000.00	12,800.00	80.00	18,450.00	13,000.00	5,500.00
2017 029-399-999	TOTAL REVENUE	61,000.00	61,000.00	46,553.52	76.32	52,666.50	73,279.62	49,598.44
2017 029-476-102	ASSISTANT DISTRICT ATTORNEY	45,000.00	45,000.00	28,125.00	62.50	51,333.12	42,808.72	35,413.52
2017 029-476-197	TOTAL SALARIES	45,000.00	45,000.00	28,125.00	62.50	51,333.12	42,808.72	35,413.52
2017 029-476-201	SOCIAL SECURITY	3,450.00	3,450.00	2,151.60	62.37	3,927.05	3,274.97	2,709.22
2017 029-476-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	8,011.64	7,594.58	7,047.86
2017 029-476-203	RETIREMENT	3,810.00	3,810.00	2,376.60	62.38	4,337.67	3,617.29	2,868.47
2017 029-476-205	WORKERS COMPENSATION	110.00	110.00	46.63	42.39	106.33	88.59	73.50
2017 029-476-206	UNEMPLOYMENT INSURANCE	401.00	325.00	157.44	48.44	297.71	303.90	258.54
2017 029-476-297	TOTAL EMPLOYEE BENEFITS	16,491.00	16,395.00	10,361.71	63.20	16,680.40	14,879.33	12,957.59
2017 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2017 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2017 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2017 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 029-476-570	EQUIPMENT		.00	.00	.00	1,174.95	.00	.00
2017 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2017 029-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	1,174.95	.00	.00
2017 029-999-999	TOTAL EXPENDITURES	61,491.00	61,395.00	38,486.71	62.69	69,188.47	57,688.05	48,371.11

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2017 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2017 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2017 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2017 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2017 030-360-100	CERT of DEPOSIT INTEREST	880.00	880.00	388.42	44.14	838.48	880.70	1,450.68
2017 030-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	53.43	534.30	9.43	15.24	21.70
2017 030-360-197	TOTAL INTEREST	890.00	890.00	441.85	49.65	847.91	895.94	1,472.38
2017 030-399-999	TOTAL REVENUE	890.00	890.00	441.85	49.65	847.91	895.94	1,472.38
2017 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	.00	595.62	.00
2017 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	.00	.00	.00
2017 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	.00	595.62	.00
2017 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	.00	8,140.95	.00
2017 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	.00	8,140.95	.00
2017 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	.00	8,736.57	.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 031-310-110	CURRENT TAXES	175,688.26	174,274.56	171,913.55	98.65	170,858.90	171,335.83	152,065.20
2017 031-310-115	CURRENT PENALTY & INT	650.00	650.00	1,066.83	164.13	1,207.43	1,179.69	1,090.07
2017 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,489.76	62.24	5,635.25	5,292.85	5,351.76
2017 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,236.73	49.47	2,969.57	2,734.74	2,651.77
2017 031-310-197	TOTAL TAXES	182,838.26	181,424.56	176,706.87	97.40	180,671.15	180,543.11	161,158.80
2017 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 031-360-101	CHECKING ACCOUNT INTEREST	70.00	70.00	688.40	983.43	110.41	119.67	159.92
2017 031-360-197	TOTAL INTEREST	70.00	70.00	688.40	983.43	110.41	119.67	159.92
2017 031-363-101	SALE OF EQUIPMENT		.00	.00	.00	.00	526.00	6,600.00
2017 031-363-102	SALE of ROCK		.00	.00	.00	768.00	.00	.00
2017 031-363-197	TOTAL SALES		.00	.00	.00	768.00	526.00	6,600.00
2017 031-380-100	REFUNDS & REIMB		.00	.00	.00	.00	.00	58.32
2017 031-380-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	58.32
2017 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	1,120.00	.00
2017 031-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	1,051.76
2017 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	1,120.00	1,051.76
2017 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2017 031-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2017 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 031-390-072	TRANSFER FROM FEMA		52,803.11	69,553.00	131.72	.00	.00	.00
2017 031-390-097	TOTAL TRANSFERS IN	25,000.00	77,803.11	69,553.00	89.40	25,000.00	25,000.00	25,000.00
2017 031-399-999	TOTAL REVENUE	207,908.26	259,297.67	246,948.27	95.24	206,549.56	207,308.78	194,028.80
2017 031-612-330	FUEL AND OIL	95,000.00	95,000.00	26,147.05	27.52	52,715.45	59,567.12	77,974.48
2017 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	137.40	22.90	328.98	397.65	366.74
2017 031-612-340	ROAD MATERIALS	150,000.00	202,803.11	109,851.04	54.17	51,975.18	14,254.00	28,312.08
2017 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	5,000.00	83.33	4,740.80	2,826.18	2,623.04
2017 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	1,232.57	30.81	4,010.12	4,930.66	3,933.71
2017 031-612-343	TIRES	15,000.00	15,000.00	12,647.69	84.32	12,552.80	12,202.77	12,911.30
2017 031-612-420	TELEPHONE	2,000.00	2,000.00	665.53	33.28	1,035.35	939.62	1,631.66
2017 031-612-421	RADIO	2,000.00	2,000.00	.00	.00	.00	1,085.20	1,324.50
2017 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	.00	.00
2017 031-612-443	UTILITIES	3,000.00	3,000.00	1,219.96	40.67	2,711.76	2,448.79	2,332.51
2017 031-612-450	BUILDING REP & MAINT	2,000.00	2,000.00	519.38	25.97	463.88	2,053.36	149.57
2017 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	31,285.17	82.33	33,573.71	35,881.55	35,501.25
2017 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2017 031-612-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 031-612-497	TOTAL OPERATING EXPENSES	317,800.00	370,603.11	188,705.79	50.92	164,108.03	136,586.90	167,060.84
2017 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	256.94	.00	7,000.00
2017 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	256.94	.00	7,000.00
2017 031-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 031-700-036	TRANSFER TO DED ROAD		.00	.00	.00	768.00	.00	.00
2017 031-700-097	TOTAL TRANSFERS		.00	.00	.00	768.00	.00	.00
2017 031-999-999	TOTAL EXPENDITURES	337,800.00	390,603.11	188,705.79	48.31	165,132.97	136,586.90	174,060.84

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 032-310-110	CURRENT TAXES	175,688.26	174,274.56	171,913.55	98.65	170,858.92	171,335.79	152,065.18
2017 032-310-115	CURRENT PENALTY & INT	650.00	650.00	1,066.80	164.12	1,207.41	1,179.68	1,090.07
2017 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,489.79	62.24	5,635.26	5,292.85	5,351.73
2017 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,236.73	49.47	2,969.58	2,734.76	2,651.74
2017 032-310-197	TOTAL TAXES	182,838.26	181,424.56	176,706.87	97.40	180,671.17	180,543.08	161,158.72
2017 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 032-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	497.67	658.90	52.13	55.92	62.51
2017 032-360-197	TOTAL INTEREST	30.00	30.00	497.67	658.90	52.13	55.92	62.51
2017 032-364-100	S A L E S		.00	.00	.00	.00	5,000.00	.00
2017 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 032-380-197	TOTAL		.00	.00	.00	.00	5,000.00	.00
2017 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	1,014.00	.00	.00
2017 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	1,014.00	.00	.00
2017 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2017 032-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2017 032-390-072	TRANSFER FROM FEMA		65,109.85	69,298.87	106.43	.00	.00	.00
2017 032-390-097	TOTAL TRANSFERS IN	25,000.00	90,109.85	69,298.87	76.90	25,000.00	25,000.00	25,000.00
2017 032-399-999	TOTAL REVENUE	207,868.26	271,564.41	246,503.41	90.77	206,737.30	210,599.00	186,221.23
2017 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 032-613-330	FUEL AND OIL	90,000.00	90,000.00	32,645.45	36.27	45,810.65	73,210.42	78,938.76
2017 032-613-332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	.00	.00	124.05	112.35	21.98
2017 032-613-340	ROAD MATERIALS	27,000.00	92,109.85	28,491.36	30.93	28,887.59	22,054.74	19,336.23
2017 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	4,381.44	62.59	2,322.42	259.92	4,409.38
2017 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	4,501.26	33.34	9,087.91	7,570.86	11,883.87
2017 032-613-343	TIRES	20,000.00	20,000.00	6,149.27	30.75	23,468.15	11,835.42	13,106.42
2017 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2017 032-613-420	TELEPHONE	2,500.00	2,500.00	1,557.83	62.31	2,299.69	2,261.48	2,215.52
2017 032-613-421	RADIO	3,000.00	3,000.00	1,899.62	63.32	4,659.22	899.15	633.50
2017 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	.00	78.00	.00
2017 032-613-443	UTILITIES	1,500.00	1,500.00	884.01	58.93	1,580.90	1,528.18	1,489.22
2017 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	152.14	7.61	1,315.95	1,414.32	1,522.50
2017 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	60,000.00	19,105.02	31.84	40,078.50	52,742.46	21,388.89
2017 032-613-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 032-613-497	TOTAL OTHER EXPENSES	227,650.00	292,759.85	99,767.40	34.08	159,635.03	173,967.30	154,946.27
2017 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	.00	.00	1,656.91	1,875.00	12,272.00
2017 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	.00	.00	1,999.00
2017 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	1,656.91	1,875.00	14,271.00
2017 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2017 032-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 032-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	6,139.97	.00	.00
2017 032-700-097	TOTAL TRANSFERS		.00	.00	.00	6,139.97	.00	.00
2017 032-999-999	TOTAL EXPENDITURES	267,650.00	332,759.85	99,767.40	29.98	167,431.91	175,842.30	169,217.27



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 033-310-110	CURRENT TAXES	175,688.26	174,274.56	171,913.58	98.65	170,858.92	171,335.79	152,065.19
2017 033-310-115	CURRENT PENALTY & INT	650.00	650.00	1,066.80	164.12	1,207.39	1,179.67	1,090.07
2017 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	2,489.76	62.24	5,635.28	5,292.84	5,351.73
2017 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,236.74	49.47	2,969.58	2,734.78	2,651.75
2017 033-310-197	TOTAL TAXES	182,838.26	181,424.56	176,706.88	97.40	180,671.17	180,543.08	161,158.74
2017 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 033-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	491.43	228.58	55.17	73.49	108.92
2017 033-360-197	TOTAL INTEREST	40.00	40.00	491.43	228.58	55.17	73.49	108.92
2017 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2017 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2017 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2017 033-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2017 033-390-072	TRANSFER FROM FEMA		116,488.40	121,210.97	104.05	.00	.00	.00
2017 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 033-390-097	TOTAL TRANSFERS IN	25,000.00	141,488.40	121,210.97	85.67	25,000.00	25,000.00	25,000.00
2017 033-399-999	TOTAL REVENUE	207,878.26	322,952.96	298,409.28	92.40	205,726.34	205,616.57	186,267.66
2017 033-614-330	FUEL AND OIL	75,000.00	75,000.00	26,921.85	35.90	43,806.42	68,021.41	65,073.42
2017 033-614-332	CUSTODIAL SUPPLIES	200.00	200.00	.00	.00	.00	.00	213.00
2017 033-614-340	ROAD MATERIALS	120,000.00	266,488.40	61,556.94	23.10	98,541.65	66,540.05	78,480.89
2017 033-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	206.87
2017 033-614-342	TOOLS, HARDWARE, SUPPLIES	800.00	800.00	.00	.00	1,509.48	142.67	536.64
2017 033-614-343	TIRES	9,000.00	9,000.00	7,440.89	82.68	4,746.23	7,098.49	6,316.65
2017 033-614-420	TELEPHONE	1,800.00	1,800.00	1,133.03	62.95	1,666.84	1,684.13	1,648.66
2017 033-614-421	RADIO	1,000.00	1,000.00	.00	.00	.00	.00	4.93
2017 033-614-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	.00	.00
2017 033-614-443	UTILITIES	2,000.00	2,000.00	597.53	29.88	1,245.78	1,775.83	1,653.47
2017 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	276.62	2.77	5,608.33	4,654.45	206.20
2017 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	21,890.99	54.73	40,393.20	24,183.21	26,063.95
2017 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 033-614-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 033-614-497	TOTAL EXPENSES	260,000.00	406,488.40	119,817.85	29.48	197,517.93	174,100.24	180,404.68
2017 033-614-571	PURCHASE OF EQUIPMENT		.00	1,850.00	.00	.00	.00	10,687.56
2017 033-614-597	TOTAL CAPITAL OUTLAY		.00	1,850.00	.00	.00	.00	10,687.56
2017 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 033-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 033-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	9,498.20	.00	.00
2017 033-700-097	TOTAL TRANSFERS TO		.00	.00	.00	9,498.20	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 033-999-999	TOTAL EXPENDITURES	260,000.00	406,488.40	121,667.85	29.93	207,016.13	174,100.24	191,092.24



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 034-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	9,151.54	.00	.00
2017 034-999-999	TOTAL EXPENDITURES	<u>205,900.00</u>	231,218.58	237,476.49	102.71	226,283.35	109,939.44	186,513.73

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2017 035-333-101	ORCA/TCDP #726469 WTR STORAG		.00	.00	.00	.00	.00	.00
2017 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	.00
2017 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	.00	.00
2017 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2017 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2017 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2017 035-333-310	TXCDBG/TDA 7214321 WATER/SEW		.00	54,504.00	.00	12,250.00	.00	.00
2017 035-333-400	ORCA/CDBG SR CENTER		.00	.00	.00	.00	.00	2,540.00
2017 035-333-999	TOTAL GRANT REVENUE		.00	54,504.00	.00	12,250.00	.00	2,540.00
2017 035-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 035-385-101	DONATIONS		.00	.00	.00	.00	.00	.00
2017 035-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	.00	.00	.00
2017 035-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2017 035-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2017 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2017 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2017 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2017 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 035-666-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	.00	.00
2017 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2017 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 035-667-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	.00
2017 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2017 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	.00
2017 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 035-668-597	TOTAL EXPENSES		.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 035-668-998	DISASTER RECOVERY	_____	.00	.00	.00	.00	.00	.00
2017 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2017 035-669-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2017 035-669-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2017 035-669-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2017 035-669-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2017 035-669-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 035-669-998	OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2017 035-670-000	ORCA/TXCDBG SR CENTER	_____	.00	.00	.00	.00	.00	.00
2017 035-670-102	ENGINEERING/ARCHITECTURAL	_____	.00	.00	.00	.00	.00	.00
2017 035-670-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	2,540.00
2017 035-670-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2017 035-670-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	2,540.00
2017 035-670-998	SR CENTER	_____	.00	.00	.00	.00	.00	2,540.00
2017 035-671-000	TXCDBT WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2017 035-671-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2017 035-671-417	GRANT ADMINISTRATION	_____	.00	2,160.00	.00	6,400.00	.00	.00
2017 035-671-594	CONSTRUCTION	_____	.00	52,344.00	.00	5,850.00	.00	.00
2017 035-671-597	TOTAL EXPENSES	_____	.00	54,504.00	.00	12,250.00	.00	.00
2017 035-671-998	WATER/SEWER	_____	.00	54,504.00	.00	12,250.00	.00	.00
2017 035-700-010	TRANSFER TO GEN FUND	_____	.00	.00	.00	.00	.00	.00
2017 035-700-021	TRANSF TO R & B PCT 1	_____	.00	.00	.00	.00	.00	.00
2017 035-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2017 035-999-999	TOTAL EXPENDITURES	_____	.00	54,504.00	.00	12,250.00	.00	2,540.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 036-310-110	CURRENT TAXES	25,098.32	24,896.37	24,559.10	98.65	24,408.40	24,476.54	21,723.59
2017 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	153.04	153.04	172.48	168.53	155.71
2017 036-310-120	DELINQUENT TAXES	800.00	800.00	355.67	44.46	805.04	756.12	764.54
2017 036-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	176.67	46.49	424.23	390.68	378.82
2017 036-310-197	TOTAL TAXES	26,378.32	26,176.37	25,244.48	96.44	25,810.15	25,791.87	23,022.66
2017 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 036-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	118.58	185.80	16.10	18.57	24.38
2017 036-360-197	TOTAL INTEREST	10.00	10.00	118.58	185.80	16.10	18.57	24.38
2017 036-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 036-390-031	TRANSFER FROM SPEC TAX		.00	.00	.00	768.00	.00	.00
2017 036-390-097	TOTAL TRANSFERS		.00	.00	.00	768.00	.00	.00
2017 036-399-999	TOTAL REVENUE	26,388.32	26,186.37	25,363.06	96.86	26,594.25	25,810.44	23,047.04
2017 036-612-340	ROAD MATERIALS	20,000.00	20,000.00	2,362.51	11.81	12,119.31	16,076.84	16,594.19
2017 036-612-341	BRIDGE MATERIALS	5,000.00	5,000.00	4,478.24	89.56	6,296.92	3,052.44	94.71
2017 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	6,840.75	27.36	18,416.23	19,129.28	16,688.90
2017 036-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	6,840.75	27.36	18,416.23	19,129.28	16,688.90

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 037-310-110	CURRENT TAXES	25,098.32	24,896.37	24,559.08	98.65	24,408.42	24,476.54	21,723.61
2017 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	153.02	153.02	172.49	168.53	155.73
2017 037-310-120	DELINQUENT TAXES	800.00	800.00	355.68	44.46	805.02	756.09	764.56
2017 037-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	176.67	46.49	424.21	390.68	378.79
2017 037-310-197	TOTAL TAXES	26,378.32	26,176.37	25,244.45	96.44	25,810.14	25,791.84	23,022.69
2017 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 037-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	83.28	832.80	14.96	20.62	30.45
2017 037-360-197	TOTAL INTEREST	10.00	10.00	83.28	832.80	14.96	20.62	30.45
2017 037-399-999	TOTAL REVENUE	26,388.32	26,186.37	25,327.73	96.72	25,825.10	25,812.46	23,053.14
2017 037-613-340	ROAD MATERIALS	31,000.00	31,000.00	30,477.24	98.31	26,089.50	26,667.71	15,890.14
2017 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	747.00	7.47	.00	4,219.98	3,900.68
2017 037-613-597	TOTAL CAPITAL OUTLAY	41,000.00	41,000.00	31,224.24	76.16	26,089.50	30,887.69	19,790.82
2017 037-999-999	TOTAL EXPENDITURES	41,000.00	41,000.00	31,224.24	76.16	26,089.50	30,887.69	19,790.82



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 038-310-110	CURRENT TAXES	25,098.32	24,896.37	24,559.07	98.65	24,408.43	24,476.54	21,723.60
2017 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	153.04	153.04	172.49	168.54	155.73
2017 038-310-120	DELINQUENT TAXES	800.00	800.00	355.68	44.46	805.03	756.13	764.54
2017 038-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	176.68	46.49	424.22	390.69	378.82
2017 038-310-197	TOTAL TAXES	26,378.32	26,176.37	25,244.47	96.44	25,810.17	25,791.90	23,022.69
2017 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 038-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	159.39	593.90	21.35	21.43	27.28
2017 038-360-197	TOTAL INTEREST	10.00	10.00	159.39	593.90	21.35	21.43	27.28
2017 038-399-999	TOTAL REVENUE	26,388.32	26,186.37	25,403.86	97.01	25,831.52	25,813.33	23,049.97
2017 038-614-340	ROAD MATERIALS	26,000.00	76,000.00	.00	.00	.00	14,594.00	15,996.10
2017 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2017 038-614-597	TOTAL CAPITAL OUTLAY	26,000.00	76,000.00	.00	.00	.00	14,594.00	15,996.10
2017 038-999-999	TOTAL EXPENDITURES	26,000.00	76,000.00	.00	.00	.00	14,594.00	15,996.10

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2017 039-310-110	CURRENT TAXES	25,098.32	24,896.37	24,559.06	98.65	24,408.42	24,476.55	21,723.59
2017 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	153.04	153.04	172.48	168.52	155.72
2017 039-310-120	DELINQUENT TAXES	800.00	800.00	355.69	44.46	805.04	756.12	764.48
2017 039-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	176.67	46.49	424.23	390.67	378.84
2017 039-310-197	TOTAL TAXES	26,378.32	26,176.37	25,244.46	96.44	25,810.17	25,791.86	23,022.63
2017 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 039-360-101	CHECKING ACCOUNT INTEREST	25.00	25.00	294.87	179.48	45.73	47.10	68.60
2017 039-360-197	TOTAL INTEREST	25.00	25.00	294.87	179.48	45.73	47.10	68.60
2017 039-399-999	TOTAL REVENUE	26,403.32	26,201.37	25,539.33	97.47	25,855.90	25,838.96	23,091.23
2017 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	.00	.00	23,260.24
2017 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	49.31	.00	.00
2017 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	49.31	.00	23,260.24
2017 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	49.31	.00	23,260.24

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 040-340-400	COUNTY CLERK	8,000.00	8,000.00	16,532.75	206.66	11,670.00	11,571.00	14,603.00
2017 040-340-403	RECORD ARCHIVE FEE	7,200.00	7,200.00	6,710.00	93.19	10,618.00	11,155.00	14,178.00
2017 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	350.00	70.00	600.00	520.00	623.00
2017 040-340-497	TOTAL CO CLERK	15,700.00	15,700.00	23,592.75	150.27	22,888.00	23,246.00	29,404.00
2017 040-340-700	DISTRICT CLERK	2,000.00	2,000.00	1,779.00	88.95	3,152.00	2,702.35	2,797.86
2017 040-340-797	TOTAL DIST CLERK	2,000.00	2,000.00	1,779.00	88.95	3,152.00	2,702.35	2,797.86
2017 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 040-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	39.69	396.90	8.94	21.89	44.18
2017 040-360-102	MONEY MARKET INTEREST	60.00	60.00	51.41	85.68	88.25	112.52	185.33
2017 040-360-197	TOTAL INTEREST	70.00	70.00	91.10	130.14	97.19	134.41	229.51
2017 040-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 040-390-096	TRANSFER FROM DEBT SERVICE	3,418.35	3,420.00	.00	.00	3,555.00	2,335.93	.00
2017 040-390-097	TOTAL TRANSFERS FROM	3,418.35	3,420.00	.00	.00	3,555.00	2,335.93	.00
2017 040-399-999	TOTAL REVENUE	21,188.35	21,190.00	25,462.85	120.16	29,692.19	28,418.69	32,431.37
2017 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2017 040-403-120	PART-TIME	10,926.24	10,926.24	.00	.00	.00	.00	.00
2017 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 040-403-197	TOTAL WAGES, SALARIES	10,926.24	10,926.24	.00	.00	.00	.00	.00
2017 040-403-201	SOCIAL SECURITY TAX	840.00	840.00	.00	.00	.00	.00	.00
2017 040-403-203	RETIREMENT	925.00	925.00	.00	.00	.00	.00	.00
2017 040-403-205	WORKERS' COMPENSATION	35.00	35.00	.00	.00	.00	.00	.00
2017 040-403-206	UNEMPLOYMENT INSURANCE	80.00	80.00	.00	.00	.00	.00	.00
2017 040-403-297	TOTAL EMPLOYEE BENEFITS	1,880.00	1,880.00	.00	.00	.00	.00	.00
2017 040-403-334	SUPPLIES		1,000.00	.00	.00	768.40	2,942.27	40.75
2017 040-403-407	RECORD PRES/MICROFILM	14,000.00	14,000.00	3,227.29	23.05	6,097.44	14,802.70	.00
2017 040-403-420	TELEPHONE	2,750.00	2,750.00	1,558.67	56.68	2,275.23	2,227.50	.00
2017 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2017 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	.00
2017 040-403-497	TOTAL OTHER EXPENSES	18,350.00	19,350.00	4,785.96	24.73	9,141.07	19,972.47	40.75
2017 040-403-572	CAPITAL OUTLAY	10,000.00	30,000.00	.00	.00	11,028.71	.00	.00
2017 040-403-573	SOFTWARE MAINTENANCE	20,000.00	20,000.00	17,705.40	88.53	16,421.00	32,069.46	15,685.00
2017 040-403-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2017 040-403-597	TOTAL CO CLERK CAP OUTLAY	30,000.00	50,000.00	17,705.40	35.41	27,449.71	32,069.46	15,685.00
2017 040-403-600	LEASE PURCHASE CO CLK		.00	.00	.00	.00	.00	.00
2017 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,675.09	1,452.88	947.08	65.19	1,272.89	668.36	.00
2017 040-403-669	INTEREST ON LEASE PURCHASE	123.26	347.12	252.92	72.86	527.11	381.64	.00
2017 040-403-697	TOTAL LEASE PURCHASE	1,798.35	1,800.00	1,200.00	66.67	1,800.00	1,050.00	.00
2017 040-403-998	TOTAL EXPENSES CO. CLERK	62,954.59	83,956.24	23,691.36	28.22	38,390.78	53,091.93	15,725.75
2017 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2017 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2017 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2017 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2017 040-450-205	WORKER'S COMPENSATION		.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 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2017 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2017 040-450-420	TELEPHONE	700.00	700.00	1,496.00	213.71	1,053.60	864.56	.00
2017 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2017 040-450-497	TOTAL OTHER EXPENSES	700.00	700.00	1,496.00	213.71	1,053.60	864.56	.00
2017 040-450-572	DIST CLK CAP OUTLAY	10,000.00	10,000.00	.00	.00	1,945.00	.00	18,444.20
2017 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2017 040-450-597	DISTRICT CLK EXPENDITURES	10,000.00	10,000.00	.00	.00	1,945.00	.00	18,444.20
2017 040-450-600	LEASE PURCHASE DIST CLK		.00	.00	.00	.00	.00	.00
2017 040-450-649	PRINCIPAL ON LEASE PURCHASE	1,196.00	1,047.34	594.01	56.72	988.24	908.97	.00
2017 040-450-669	INTEREST ON LEASE PURCHASE	424.00	572.66	350.99	61.29	766.76	376.96	.00
2017 040-450-697	TOTAL LEASE PURCHASE	1,620.00	1,620.00	945.00	58.33	1,755.00	1,285.93	.00
2017 040-450-998	TOTAL EXPENSES DIST. CLERK	12,320.00	12,320.00	2,441.00	19.81	4,753.60	2,150.49	18,444.20
2017 040-999-999	TOTAL EXPENDITURES	75,274.59	96,276.24	26,132.36	27.14	43,144.38	55,242.42	34,169.95

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,748.38	6,750.76	6,969.48
2017 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,748.38	6,750.76	6,969.48
2017 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 041-360-101	CHECKING ACCOUNT INTEREST		.00	19.74	.00	2.19	3.03	5.75
2017 041-360-197	TOTAL INTEREST		.00	19.74	.00	2.19	3.03	5.75
2017 041-399-999	TOTAL REVENUE	7,200.00	7,200.00	19.74	.27	6,750.57	6,753.79	6,975.23
2017 041-612-340	ROAD MATERIALS	6,000.00	6,000.00	1,152.00	19.20	3,117.66	6,114.05	8,180.63
2017 041-612-341	BRIDGE MATERIAL	1,000.00	1,000.00	1,289.80	128.98	.00	3,074.15	1,874.30
2017 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,441.80	34.88	3,117.66	9,188.20	10,054.93
2017 041-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	2,441.80	34.88	3,117.66	9,188.20	10,054.93

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,748.39	6,750.76	6,969.48
2017 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,748.39	6,750.76	6,969.48
2017 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 042-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	50.59	11.80	7.36	7.74	8.82
2017 042-360-197	TOTAL INTEREST	5.00	5.00	50.59	11.80	7.36	7.74	8.82
2017 042-399-999	TOTAL REVENUE	7,205.00	7,205.00	50.59	.70	6,755.75	6,758.50	6,978.30
2017 042-613-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	.00	3,588.00	.00
2017 042-613-341	BRIDGE MATERIAL	7,500.00	7,500.00	.00	.00	.00	.00	2,006.55
2017 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	.00	.00	.00	3,588.00	2,006.55
2017 042-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	.00	3,588.00	2,006.55

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,748.38	6,750.76	6,969.47
2017 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,748.38	6,750.76	6,969.47
2017 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 043-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	50.60	12.00	7.36	6.34	5.88
2017 043-360-197	TOTAL INTEREST	5.00	5.00	50.60	12.00	7.36	6.34	5.88
2017 043-399-999	TOTAL REVENUE	7,205.00	7,205.00	50.60	.70	6,755.74	6,757.10	6,975.35
2017 043-614-340	ROAD MATERIALS	7,200.00	27,200.00	.00	.00	.00	.00	.00
2017 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2017 043-614-597	TOTAL CAPITAL OUTLAY	7,200.00	27,200.00	.00	.00	.00	.00	.00
2017 043-999-999	TOTAL EXPENDITURES	7,200.00	27,200.00	.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 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,748.38	6,750.75	6,969.47
2017 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,748.38	6,750.75	6,969.47
2017 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 044-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	101.70	17.00	16.61	18.27	23.96
2017 044-360-197	TOTAL INTEREST	10.00	10.00	101.70	17.00	16.61	18.27	23.96
2017 044-399-999	TOTAL REVENUE	7,210.00	7,210.00	101.70	1.41	6,764.99	6,769.02	6,993.43
2017 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	.00	.00	.00	.00	.00
2017 044-615-341	BRIDGE MATERIALS	8,000.00	8,000.00	.00	.00	.00	.00	.00
2017 044-615-597	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2017 044-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	.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 045-360-100	CERT OF DEPOSIT INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 045-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.10	3.12
2017 045-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.10	3.12
2017 045-367-100	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2017 045-367-197	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 045-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 045-385-297	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 045-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2017 045-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2017 045-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.10	3.12
2017 045-510-489	MISCELLANEOUS	_____	.00	.00	.00	.00	1,391.94	.00
2017 045-510-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	1,391.94	.00
2017 045-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 045-700-070	TRANSFER TO CTHSE GRANT	_____	.00	.00	.00	.00	.00	63,402.22
2017 045-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	63,402.22
2017 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	1,391.94	63,402.22

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 046-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.17	1.09
2017 046-360-102	MONEY MARKET INTEREST		.00	.00	.00	.00	.00	.00
2017 046-360-197	TOTAL INTEREST		.00	.00	.00	.00	.17	1.09
2017 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2017 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 046-399-999	TOTAL REVENUE		.00	.00	.00	.00	.17	1.09
2017 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2017 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2017 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2017 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 046-510-342	TOOLS, HARDWARE, SUPPLIES		.00	.00	.00	.00	.00	.00
2017 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2017 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2017 046-510-451	EQUIP REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2017 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2017 046-510-485	INSURANCE		.00	.00	.00	.00	.00	.00
2017 046-510-489	MISC EXTRA EXPENSE		.00	.00	.00	.00	1,150.36	.00
2017 046-510-497	TOTAL EXPENSES		.00	.00	.00	.00	1,150.36	.00
2017 046-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 046-510-574	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2017 046-510-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2017 046-510-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 046-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	.00	.00	.00
2017 046-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2017 046-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	1,150.36	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 047-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	1.93	.00	.35	.43	.68
2017 047-385-100	PROGRAM FEE	<u>          </u>	.00	.00	.00	.00	.00	.00
2017 047-399-999	TOTAL REVENUE	<u>          </u>	.00	1.93	.00	.35	.43	.68
2017 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2017 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2017 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.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 048-352-201	FORFEITURES & SEIZURES		12,000.00	.00	.00	.00	.00	8,198.80
2017 048-352-297	TOTAL		12,000.00	.00	.00	.00	.00	8,198.80
2017 048-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	27.30	546.00	7.74	18.62	29.46
2017 048-360-197	TOTAL INTEREST	5.00	5.00	27.30	546.00	7.74	18.62	29.46
2017 048-380-100	MISC REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	.00
2017 048-380-101	MISC INCOME		.00	.00	.00	31.19	.00	.00
2017 048-380-197	TOTAL REFUNDS		.00	.00	.00	31.19	.00	.00
2017 048-399-999	TOTAL REVENUE	5.00	12,005.00	27.30	.23	38.93	18.62	8,228.26
2017 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2017 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2017 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2017 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2017 048-560-335	UNIFORMS		.00	.00	.00	.00	.00	.00
2017 048-560-336	DRUG INTERDICTION		5,000.00	.00	.00	.00	.00	500.00
2017 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2017 048-560-338	SUPPLIES FOR CARS & OFF.		15,000.00	3,800.95	25.34	4,307.51	6,422.53	3,423.49
2017 048-560-404	VIDEO CAMERAS		.00	.00	.00	.00	.00	1,152.00
2017 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2017 048-560-451	AUTO REP & MAINT		.00	.00	.00	.00	.00	.00
2017 048-560-454	PURCHASE SOFTWARE		2,000.00	.00	.00	.00	.00	.00
2017 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2017 048-560-497	TOTAL OTHER EXPENSES		22,000.00	3,800.95	17.28	4,307.51	6,422.53	5,075.49
2017 048-560-551	PURCHASE VEHICLE		.00	19,000.74	.00	.00	16,000.00	.00
2017 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2017 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2017 048-560-576	WEAPONS		.00	.00	.00	.00	1,429.50	400.00
2017 048-560-577	PURCHASE OFFICE EQUIPMENT		5,000.00	.00	.00	.00	.00	.00
2017 048-560-597	TOTAL CAPITAL OUTLAY		5,000.00	19,000.74	380.01	.00	17,429.50	400.00
2017 048-999-999	TOTAL EXPENDITURES		27,000.00	22,801.69	84.45	4,307.51	23,852.03	5,475.49

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 049-333-301	GRANT #23013	_____	.00	.00	.00	.00	.00	.00
2017 049-333-302	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2017 049-333-303	2008 GRANT #28140	_____	.00	.00	.00	.00	.00	.00
2017 049-333-304	GRANT #12232	_____	.00	.00	.00	.00	.00	.00
2017 049-333-305	GRANT #13222	_____	.00	.00	.00	.00	.00	5,000.00
2017 049-333-397	TOTAL	_____	.00	.00	.00	.00	.00	5,000.00
2017 049-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 049-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 049-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	5,000.00
2017 049-650-120	PART TIME HELP	_____	.00	.00	.00	.00	.00	.00
2017 049-650-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2017 049-650-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2017 049-650-205	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2017 049-650-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 049-650-297	TOTAL EMP BENEFITS	_____	.00	.00	.00	.00	.00	.00
2017 049-650-428	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2017 049-650-435	BOOKS	_____	.00	.00	.00	.00	4,666.37	2,611.64
2017 049-650-457	COMPUTER & SOFTWARE	_____	.00	.00	.00	.00	.00	.00
2017 049-650-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2017 049-650-497	TOTAL EXPENSES	_____	.00	.00	.00	.00	4,666.37	2,611.64
2017 049-650-571	PURCHASE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2017 049-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2017 049-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 049-700-053	TRANSFER TO LIBRARY	_____	.00	.00	.00	.00	.00	.00
2017 049-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2017 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	4,666.37	2,611.64

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	21,067.98	60.19	50,257.69	41,663.19	57,098.15
2017 050-333-397	TOTAL	35,000.00	35,000.00	21,067.98	60.19	50,257.69	41,663.19	57,098.15
2017 050-344-101	HOUSEHOLD EXCESS CHARGE		.00	.00	.00	.00	.00	.00
2017 050-344-197	TOTAL CHARGES		.00	.00	.00	.00	.00	.00
2017 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 050-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	341.08	136.93	59.33	61.91	85.96
2017 050-360-197	TOTAL INTEREST	30.00	30.00	341.08	136.93	59.33	61.91	85.96
2017 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2017 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2017 050-380-100	P#4 P/0114603 TNRCC 58308339		.00	.00	.00	.00	.00	.00
2017 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2017 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2017 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	.00
2017 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2017 050-380-105	PCT 1 RECYCLE GRANT		.00	.00	.00	.00	.00	15,465.00
2017 050-380-197	TOTAL		.00	.00	.00	.00	.00	15,465.00
2017 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	347.25	34.73	1,207.80	1,560.00	2,830.70
2017 050-385-197	TOTAL	1,000.00	1,000.00	347.25	34.73	1,207.80	1,560.00	2,830.70
2017 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2017 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2017 050-390-096	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 050-390-097	TOTAL TRANSFERS FROM	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2017 050-399-999	TOTAL REVENUE	106,030.00	106,030.00	74,256.31	70.03	121,524.82	113,285.10	145,479.81
2017 050-595-106	REGULAR EMPLOYEES	12,507.36	12,507.36	7,817.10	62.50	12,143.04	8,095.36	.00
2017 050-595-120	PART TIME HELP	54,445.00	54,445.00	27,218.62	49.99	41,264.68	45,800.63	55,863.99
2017 050-595-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 050-595-197	TOTAL WAGES, SALARIES	66,952.36	66,952.36	35,035.72	52.33	53,407.72	53,895.99	55,863.99
2017 050-595-201	SOCIAL SECURITY TAXES	5,150.00	5,150.00	2,667.76	51.80	4,085.39	4,122.68	4,273.82
2017 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 050-595-203	RETIREMENT	5,660.00	5,660.00	2,946.83	52.06	4,513.20	4,554.41	4,207.19
2017 050-595-205	WORKER'S COMPENSATION	4,120.00	4,120.00	1,487.78	36.11	2,851.42	2,857.92	2,976.26
2017 050-595-206	UNEMPLOYMENT INSURANCE	595.00	495.00	195.77	39.55	309.82	382.55	407.92
2017 050-595-297	TOTAL EMPLOYEE BENEFITS	15,525.00	15,425.00	7,298.14	47.31	11,759.83	11,917.56	11,865.19
2017 050-595-330	FUEL AND OIL	14,000.00	14,000.00	.00	.00	11,784.34	8,788.78	10,767.05
2017 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	.00	.00	.00
2017 050-595-343	TIRES	2,000.00	2,000.00	.00	.00	2,406.84	2,043.60	1,160.00
2017 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2017 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2017 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2017 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2017 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	4,137.59	41.38	6,393.20	3,665.36	4,256.01
2017 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2017 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2017 050-595-430	PUBLISH NOTICES		.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 050-595-440	COMPACTOR/SRA		.00	.00	.00	.00	.00	.00
2017 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2017 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,380.92	39.45	2,421.30	2,363.42	2,201.93
2017 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	7,491.34	65.14	5,073.69	4,233.68	7,957.59
2017 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2017 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2017 050-595-489	MISCELLANEOUS		.00	.00	.00	99.16	.00	232.39
2017 050-595-490	PCT 1 RECYCLE GRANT		.00	.00	.00	.00	.00	16,150.00
2017 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	48,900.00	20,209.85	41.33	35,378.53	28,294.84	49,924.97
2017 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2017 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2017 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	25,275.00	25,275.00	100.00	16,225.00	.00	11,520.40
2017 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	25,275.00	25,275.00	100.00	16,225.00	.00	11,520.40
2017 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 050-595-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 050-595-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 050-595-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2017 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2017 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2017 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	.00
2017 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	.00
2017 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	.00
2017 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	.00
2017 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 050-999-999	TOTAL EXPENDITURES	151,377.36	156,552.36	87,818.71	56.10	116,771.08	94,108.39	129,174.55

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 051-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	52.40	524.00	6.57	9.21	12.57
2017 051-360-197	TOTAL INTEREST	10.00	10.00	52.40	524.00	6.57	9.21	12.57
2017 051-364-100	SALE OF VOTER LISTS	150.00	150.00	485.00	323.33	300.00	185.00	250.00
2017 051-364-197	TOTAL SALES	150.00	150.00	485.00	323.33	300.00	185.00	250.00
2017 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	1,360.00	.00	.00
2017 051-380-197	TOTAL		.00	.00	.00	1,360.00	.00	.00
2017 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 051-390-010	TRANSFER FROM GEN FUND	40,690.00	40,690.00	40,690.00	100.00	40,690.00	38,650.00	38,500.00
2017 051-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2017 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 051-390-097	TOTAL TRANSFERS FROM	40,690.00	40,690.00	40,690.00	100.00	40,690.00	38,650.00	38,500.00
2017 051-399-999	TOTAL REVENUE	40,850.00	40,850.00	41,227.40	100.92	42,356.57	38,844.21	38,762.57
2017 051-498-104	REGULAR HELP	28,732.56	28,732.56	17,957.85	62.50	25,074.09	27,895.56	27,083.07
2017 051-498-120	PART TIME		.00	780.00	.00	2,000.00	.00	.00
2017 051-498-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	728.30-	528.96	125.72-
2017 051-498-197	TOTAL WAGES, SALARIES	28,732.56	28,732.56	18,737.85	65.21	26,345.79	28,424.52	26,957.35
2017 051-498-201	SOCIAL SECURITY TAX	2,200.00	2,200.00	1,413.52	64.25	1,986.18	1,883.72	1,840.13
2017 051-498-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	5,629.44	64.71	7,347.28	7,594.58	7,047.86
2017 051-498-203	RETIREMENT	2,430.00	2,365.00	1,517.40	64.16	2,118.85	2,357.27	2,193.82
2017 051-498-205	WORKER'S COMPENSATION	65.00	65.00	30.55	47.00	56.11	57.84	56.16
2017 051-498-206	UNEMPLOYMENT INSURANCE	260.00	205.00	103.22	50.35	156.99	198.00	197.76
2017 051-498-297	TOTAL EMPLOYEE BENEFITS	13,675.00	13,535.00	8,694.13	64.23	11,665.41	12,091.41	11,335.73
2017 051-498-310	OFFICE SUPPLIES		.00	125.00	.00	.00	.00	.00
2017 051-498-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2017 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2017 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 051-498-426	TRAVEL		.00	544.50	.00	.00	.00	.00
2017 051-498-428	TRAINING SCHOOLS		.00	1,701.85	.00	.00	54.09	.00
2017 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2017 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 051-498-497	TOTAL OTHER EXPENSES		.00	2,371.35	.00	.00	54.09	.00
2017 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2017 051-999-999	TOTAL EXPENDITURES	42,407.56	42,267.56	29,803.33	70.51	38,011.20	40,570.02	38,293.08



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 052-334-301	DISTRICT COURT	2,000.00	2,000.00	2,060.00	103.00	3,740.00	3,178.00	3,160.00
2017 052-334-302	COUNTY COURT	600.00	600.00	1,045.00	174.17	1,200.00	1,040.00	1,260.00
2017 052-334-397	TOTAL	2,600.00	2,600.00	3,105.00	119.42	4,940.00	4,218.00	4,420.00
2017 052-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	4.32	.00	.94	.62	.67
2017 052-360-197	TOTAL INTEREST	<u>          </u>	.00	4.32	.00	.94	.62	.67
2017 052-380-100	MISC REIMBURSEMENTS	<u>          </u>	.00	.00	.00	.00	200.00	.00
2017 052-380-197	TOTAL	<u>          </u>	.00	.00	.00	.00	200.00	.00
2017 052-390-010	TRANSFER FROM GENERAL FUND	<u>          </u>	.00	.00	.00	.00	.00	1,025.00
2017 052-399-999	TOTAL REVENUE	2,600.00	2,600.00	3,109.32	119.59	4,940.94	4,418.62	5,445.67
2017 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	4,053.46	86.24	4,562.46	3,590.41	5,811.50
2017 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	4,053.46	86.24	4,562.46	3,590.41	5,811.50
2017 052-466-597	TOTAL CAPITAL OUTLAY	<u>          </u>	.00	.00	.00	.00	.00	.00
2017 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	4,053.46	86.24	4,562.46	3,590.41	5,811.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2017 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2017 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2017 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2017 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2017 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2017 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2017 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	.00
2017 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	.00	.00
2017 053-333-200	REVENUE - EDGE GRANT		.00	.00	.00	.00	4,986.67	.00
2017 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2017 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2017 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2017 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2017 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2017 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2017 053-333-307	BOOK SALE		.00	.00	.00	.00	.00	.00
2017 053-333-308	PASSPORT		.00	.00	.00	.00	.00	.00
2017 053-333-309	FAXES	2,500.00	2,000.00	2,350.36	117.52	2,810.22	2,710.41	2,554.38
2017 053-333-310	FINES	1,000.00	1,000.00	656.03	65.60	1,102.95	1,348.83	1,591.64
2017 053-333-311	COPIES	2,000.00	2,000.00	1,694.50	84.73	2,239.15	2,402.54	2,793.54
2017 053-333-312	BOOK SALE - DEWEYVILLE		50.00	.00	.00	37.20	17.99	29.95
2017 053-333-313	FAXES - DEWEYVILLE		100.00	35.35	35.35	123.85	165.88	67.60
2017 053-333-314	FINES - DEWEYVILLE		200.00	34.05	17.03	162.55	277.95	376.30
2017 053-333-315	COPIES - DEWEYVILLE		200.00	19.90	9.95	106.65	221.10	255.25
2017 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	550.00	108.91	300.00	600.00	650.00
2017 053-333-397	TOTAL	6,005.00	6,055.00	5,340.19	88.19	6,882.57	12,731.37	8,318.66
2017 053-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	154.28	771.40	22.95	33.07	43.66
2017 053-360-197	TOTAL INTEREST	20.00	20.00	154.28	771.40	22.95	33.07	43.66
2017 053-365-101	NEWTON ISD		.00	.00	.00	.00	.00	.00
2017 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	7,500.00	.00	.00	5,000.00	12,500.00	7,500.00
2017 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	.00
2017 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	.00	.00
2017 053-367-101	MISCELLANEOUS REVENUE		.00	450.00	.00	2,463.07	8,666.39	7,323.14
2017 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2017 053-367-197	OTHER REVENUE	7,500.00	7,500.00	450.00	6.00	7,463.07	21,166.39	14,823.14
2017 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	5,306.11	.00	.00
2017 053-380-197	TOTAL REVENUE		.00	.00	.00	5,306.11	.00	.00
2017 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	98,550.00
2017 053-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2017 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	.00
2017 053-390-096	TRANSFER FROM DEBT SERVICE	1,800.00	1,800.00	.00	.00	1,800.00	1,800.00	.00
2017 053-390-097	TOTAL TRANSFERS FROM	100,350.00	100,350.00	98,550.00	98.21	100,350.00	100,350.00	98,550.00
2017 053-399-999	TOTAL REVENUE	113,875.00	113,925.00	104,494.47	91.72	120,024.70	134,280.83	121,735.46
2017 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2017 053-650-102	LIBRARIAN	31,317.60	31,317.60	19,573.50	62.50	30,405.21	30,405.21	29,519.62
2017 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2017 053-650-120	PART TIME HELP	35,588.74	35,588.74	18,263.19	51.32	33,368.43	26,867.61	26,503.87

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 053-650-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 053-650-197	TOTAL WAGES, SALARIES	66,906.34	66,906.34	37,836.69	56.55	63,773.64	57,272.82	56,023.49
2017 053-650-201	SOCIAL SECURITY TAX	5,120.00	5,120.00	2,858.05	55.82	4,816.51	3,813.03	3,659.16
2017 053-650-202	MEDICAL & LIFE INSURANCE	8,720.00	8,700.00	4,929.52	56.66	8,011.64	7,594.58	7,047.86
2017 053-650-203	RETIREMENT	5,655.00	5,655.00	3,197.16	56.54	5,388.79	4,839.49	4,537.84
2017 053-650-205	WORKER'S COMPENSATION	180.00	180.00	72.23	40.13	154.88	139.11	135.80
2017 053-650-206	UNEMPLOYMENT INSURANCE	595.00	470.00	208.15	44.29	370.03	406.45	408.92
2017 053-650-297	TOTAL EMP BENEFITS	20,270.00	20,125.00	11,265.11	55.98	18,741.85	16,792.66	15,789.58
2017 053-650-310	OFFICE SUPPLIES	900.00	900.00	828.05	92.01	930.55	793.14	853.36
2017 053-650-311	POSTAL EXPENSE	196.00	196.00	47.00	23.98	147.00	175.12	137.00
2017 053-650-312	COMPUTER SUPPLIES	600.00	600.00	77.98	13.00	301.95	547.96	412.72
2017 053-650-331	COPIER	300.00	300.00	125.00	41.67	272.98	125.00	254.00
2017 053-650-334	SUNDRY SUPPLIES	1,330.00	1,330.00	1,624.15	122.12	1,198.70	865.02	1,319.15
2017 053-650-420	TELEPHONE	900.00	1,500.00	775.57	51.70	1,346.63	752.92	437.96
2017 053-650-426	MILEAGE	1,100.00	1,000.00	58.75	5.88	653.29	855.35	598.04
2017 053-650-427	ASSOCIATION MEETINGS	1,400.00	1,200.00	.00	.00	895.75	1,021.41	828.82
2017 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2017 053-650-435	BOOKS	8,000.00	8,000.00	5,674.79	70.93	9,324.71	8,241.72	9,304.58
2017 053-650-436	SUBSCRIPTIONS	900.00	900.00	430.11	47.79	791.14	676.67	841.19
2017 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2017 053-650-452	OFFICE MACH REP & MAINT	2,500.00	2,500.00	.00	.00	137.50	.00	249.99
2017 053-650-453	SOFTWARE MAINTENANCE	6,000.00	5,700.00	5,578.22	97.86	5,955.42	6,256.21	5,022.35
2017 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2017 053-650-481	DUES	300.00	300.00	.00	.00	300.00	300.00	300.00
2017 053-650-482	PERFORMERS	505.00	505.00	300.00	59.41	300.00	500.00	1,150.00
2017 053-650-490	EDGE GRANT EXP		.00	.00	.00	.00	4,986.67	.00
2017 053-650-497	TOTAL OTHER EXPENSES	24,931.00	24,931.00	15,519.62	62.25	22,555.62	26,097.19	21,709.16
2017 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	102.26	20.45	483.78	500.00	500.00
2017 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	.00	.00	.00
2017 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2017 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2017 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2017 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2017 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2017 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2017 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2017 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2017 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2017 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2017 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2017 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2017 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	102.26	20.45	483.78	500.00	500.00
2017 053-650-649	PRINC ON LEASE PURCHASE	1,603.51	1,403.93	796.24	56.72	1,222.31	1,076.22	725.38
2017 053-650-669	INTEREST ON LEASE PURCHASE	196.49	396.07	253.76	64.07	577.69	723.78	624.62
2017 053-650-697	TOTAL LEASE PURCHASE	1,800.00	1,800.00	1,050.00	58.33	1,800.00	1,800.00	1,350.00
2017 053-650-998	NEWTON LIBRARY	114,407.34	114,262.34	65,773.68	57.56	107,354.89	102,462.67	95,372.23
2017 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2017 053-660-116	CLERK/DEWEYVILLE	12,735.73	12,735.73	5,830.50	45.78	11,553.80	11,881.80	11,496.10
2017 053-660-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 053-660-197	TOTAL WAGES/SALARIES	12,735.73	12,735.73	5,830.50	45.78	11,553.80	11,881.80	11,496.10

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 053-660-201	SOCIAL SECURITY TAX	975.00	975.00	446.05	45.75	883.94	909.03	879.43
2017 053-660-203	RETIREMENT	1,080.00	1,080.00	492.67	45.62	976.31	1,004.03	931.19
2017 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.15	40.43	28.01	28.81	27.87
2017 053-660-206	UNEMPLOYMENT INSURANCE	113.00	90.00	40.80	45.33	67.02	84.39	83.94
2017 053-660-297	TOTAL EMPLOYEE BENEFITS	2,203.00	2,180.00	993.67	45.58	1,955.28	2,026.26	1,922.43
2017 053-660-310	OFFICE SUPPLIES	900.00	900.00	345.81	38.42	900.00	900.00	772.98
2017 053-660-311	POSTAL EXPENSE	93.00	93.00	.00	.00	49.00	49.00	46.00
2017 053-660-420	TELEPHONE	1,275.00	1,275.00	377.12	29.58	549.24	.00	.00
2017 053-660-435	BOOKS	3,600.00	3,600.00	979.81	27.22	3,313.78	3,475.90	2,759.68
2017 053-660-443	UTILITIES	1,635.00	1,635.00	752.00	45.99	1,774.00	2,018.00	1,888.00
2017 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	2,454.74	32.72	6,586.02	6,442.90	5,466.66
2017 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	.00	.00
2017 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 053-660-998	DEWEYVILLE LIBRARY	22,441.73	22,418.73	9,278.91	41.39	20,095.10	20,350.96	18,885.19
2017 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	.00	.00
2017 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 053-999-999	TOTAL EXPENDITURES	136,849.07	136,681.07	75,052.59	54.91	127,449.99	122,813.63	114,257.42

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 055-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	52.19	521.90	10.34	15.80	16.52
2017 055-360-197	TOTAL INTEREST	10.00	10.00	52.19	521.90	10.34	15.80	16.52
2017 055-367-101	D O N A T I O N S	100.00	100.00	84.00	84.00	173.25	2,986.60	193.85
2017 055-367-102	M E M O R I A L S	100.00	100.00	.00	.00	.00	.00	34.50
2017 055-367-197	TOTAL	200.00	200.00	84.00	42.00	173.25	2,986.60	228.35
2017 055-368-100	PUBLICATIONS IN-HOUSE	200.00	200.00	322.20	161.10	318.50	352.75	820.27
2017 055-368-200	MISCELLANEOUS SALES	200.00	200.00	126.00	63.00	253.50	382.00	1,288.48
2017 055-368-400	PHOTOGRAPHY SALES		.00	.00	.00	130.00	65.00	294.00
2017 055-368-452	C O P I E S	120.00	120.00	66.45	55.38	121.65	129.90	200.65
2017 055-368-500	P R O J E C T S		.00	.00	.00	.00	.00	.00
2017 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	.00
2017 055-368-597	TOTAL	520.00	520.00	514.65	98.97	823.65	929.65	2,603.40
2017 055-380-100	R E F U N D S		.00	.00	.00	.00	143.91	.00
2017 055-380-197	TOTAL		.00	.00	.00	.00	143.91	.00
2017 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2017 055-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	1,999.20	.00	.00	2,026.91	3,332.00	1,999.20
2017 055-390-097	TOTAL TRANSFERS FROM	11,249.20	11,249.20	9,250.00	82.23	11,276.91	12,582.00	11,249.20
2017 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2017 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2017 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 055-399-999	TOTAL REVENUE	11,979.20	11,979.20	9,900.84	82.65	12,284.15	16,657.96	14,097.47
2017 055-651-120	PART-TIME	6,591.33	6,591.33	4,055.04	61.52	6,444.22	6,490.36	6,304.68
2017 055-651-197	TOTAL WAGES, SALARIES	6,591.33	6,591.33	4,055.04	61.52	6,444.22	6,490.36	6,304.68
2017 055-651-201	SOCIAL SECURITY	505.00	505.00	310.14	61.41	492.95	496.48	482.33
2017 055-651-203	RETIREMENT	560.00	560.00	342.66	61.19	544.46	548.36	510.62
2017 055-651-205	WORKERS COMPENSATION	15.00	15.00	6.66	44.40	13.33	13.42	13.13
2017 055-651-206	UNEMPLOYMENT INSURANCE	59.00	47.00	22.62	48.13	37.43	46.14	45.95
2017 055-651-297	TOTAL EMPLOYEE BENEFITS	1,139.00	1,127.00	682.08	60.52	1,088.17	1,104.40	1,052.03
2017 055-651-310	OFFICE SUPPLIES	600.00	600.00	125.13	20.86	767.35	802.95	1,721.67
2017 055-651-311	POSTAL EXPENSE	50.00	50.00	36.31	72.62	.00	41.23	144.41
2017 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2017 055-651-420	TELEPHONE	1,200.00	1,200.00	969.15	80.76	1,270.40	1,180.89	1,187.16
2017 055-651-427	ASSOCIATION MEETINGS	500.00	500.00	380.00	76.00	.00	.00	142.00
2017 055-651-432	PROMOTION & PUBLICITY	200.00	200.00	158.17	79.09	45.00	109.50	17.50
2017 055-651-452	OFFICE EQUIP REPAIR	200.00	200.00	131.75	65.88	.00	90.00	.00
2017 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	.00	.00	.00
2017 055-651-481	DUES	100.00	100.00	.00	.00	30.00	.00	107.95
2017 055-651-483	LIABILITY INSURANCE	930.00	930.00	992.46	106.72	927.53	885.84	863.68
2017 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	73.92	.00	956.92
2017 055-651-487	PROJECTS	1,000.00	1,000.00	679.16	67.92	450.93	150.00	679.53
2017 055-651-489	MISC OPERATIONS	4,000.00	4,000.00	454.33	11.36	396.31	974.86	966.79
2017 055-651-497	TOTAL EXPENSES	8,980.00	8,980.00	3,926.46	43.72	3,961.44	4,235.27	6,787.61
2017 055-651-569	PERMANENT MARKERS		.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 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	1,466.86	.00
2017 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	.00	.00
2017 055-651-575	STARK GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2017 055-651-597	TOTAL CAPITAL OUTLAY	<u>1,500.00</u>	1,500.00	.00	.00	.00	1,466.86	.00
2017 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,559.93	1,366.04	774.75	56.72	1,230.76	1,432.07	1,617.13
2017 055-681-669	INTEREST ON LEASE PURCHASE	439.27	633.16	391.45	61.82	796.15	651.97	382.07
2017 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 055-681-697	TOTAL	<u>1,999.20</u>	1,999.20	1,166.20	58.33	2,026.91	2,084.04	1,999.20
2017 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2017 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2017 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2017 055-999-999	TOTAL EXPENDITURES	20,209.53	20,197.53	9,829.78	48.67	13,520.74	15,380.93	16,143.52

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 056-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	81.03
2017 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2017 056-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	81.03
2017 056-368-100	SALE OF LITERATURE	600.00	600.00	813.22	135.54	700.00	2,635.00	7,654.60
2017 056-368-197	TOTAL	600.00	600.00	813.22	135.54	700.00	2,635.00	7,654.60
2017 056-399-999	TOTAL REVENUE	600.00	600.00	813.22	135.54	700.00	2,635.00	7,735.63
2017 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	36.72-	.59	4,011.92	2,606.89	10,994.71
2017 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	36.72-	.59	4,011.92	2,606.89	10,994.71
2017 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	36.72-	.59	4,011.92	2,606.89	10,994.71

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2017 058-340-900	CRIMINAL DA PROCESS FEES	500.00	500.00	240.50	48.10	446.00	521.50	1,352.23
2017 058-340-997	TOTAL OTHER FEES	500.00	500.00	240.50	48.10	446.00	521.50	1,352.23
2017 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 058-360-101	CHECKING ACCOUNT INTEREST		.00	5.80	.00	.97	1.01	.99
2017 058-360-197	TOTAL INTEREST EARNINGS		.00	5.80	.00	.97	1.01	.99
2017 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2017 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2017 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2017 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	.00	.00	.00
2017 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2017 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 058-399-999	TOTAL REVENUE	500.00	500.00	246.30	49.26	446.97	522.51	1,353.22
2017 058-476-120	PART-TIME	1,250.00	1,250.00	.00	.00	.00	.00	.00
2017 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,250.00	.00	.00	.00	.00	.00
2017 058-476-201	SOCIAL SECURITY TAX	97.00	97.00	.00	.00	.00	.00	.00
2017 058-476-203	RETIREMENT	105.00	105.00	.00	.00	.00	.00	.00
2017 058-476-205	WORKERS' COMPENSATION	5.00	5.00	.00	.00	.00	.00	.00
2017 058-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	.00	.00	.00	.00	.00
2017 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	217.00	.00	.00	.00	.00	.00
2017 058-476-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	.00	.00	143.06
2017 058-476-420	TELEPHONE		.00	.00	.00	.00	.00	19.37
2017 058-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2017 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2017 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 058-476-489	MISCELLANEOUS		.00	.00	.00	.00	.00	101.95
2017 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2017 058-476-497	TOTAL EXPENSES	800.00	800.00	.00	.00	.00	.00	264.38
2017 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2017 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	.00	.00
2017 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2017 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 058-999-999	TOTAL EXPENDITURES	2,267.00	2,267.00	.00	.00	.00	.00	264.38



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 059-352-201	FORFEITURES & SEIZURES		3,000.00	.00	.00	.00	.00	4,634.30
2017 059-352-297	TOTAL		3,000.00	.00	.00	.00	.00	4,634.30
2017 059-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	12.67	.00	3.18	6.19	11.55
2017 059-360-197	TOTAL INTEREST	10.00	.00	12.67	.00	3.18	6.19	11.55
2017 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2017 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 059-399-999	TOTAL REVENUE	10.00	3,000.00	12.67	.42	3.18	6.19	4,645.85
2017 059-476-310	OFFICE SUPPLIES		1,200.00	.00	.00	598.00	.00	.00
2017 059-476-404	SOFTWARE LICENSE	5,400.00	5,000.00	4,850.00	97.00	4,462.00	4,200.00	.00
2017 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2017 059-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2017 059-476-428	TRAINING SCHOOLS		2,000.00	.00	.00	.00	.00	.00
2017 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 059-476-489	MISCELLANEOUS		.00	.00	.00	.00	.00	4,000.00
2017 059-476-497	TOTAL EXPENSES	5,400.00	8,200.00	4,850.00	59.15	5,060.00	4,200.00	4,000.00
2017 059-476-572	OFFICE EQUIPMENT		.00	.00	.00	1,724.47	.00	21,317.54
2017 059-476-597	CAPITAL OUTLAY		.00	.00	.00	1,724.47	.00	21,317.54
2017 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2017 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2017 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2017 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 059-999-999	TOTAL EXPENDITURES	5,400.00	8,200.00	4,850.00	59.15	6,784.47	4,200.00	25,317.54

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 060-367-101	DONATIONS	150.00	150.00	50.00	33.33	814.00	850.00	1,750.00
2017 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2017 060-367-197	TOTAL	250.00	250.00	50.00	20.00	814.00	850.00	1,750.00
2017 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2017 060-368-100	MISCELLANEOUS SALES (SOUP &	1,500.00	1,500.00	1,073.00	71.53	1,989.75	1,464.00	2,890.00
2017 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2017 060-368-197	TOTAL SALES	1,500.00	1,500.00	1,073.00	71.53	1,989.75	1,464.00	2,890.00
2017 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2017 060-370-100	RENT		.00	.00	.00	.00	252.00	.00
2017 060-370-397	TOTAL RENT		.00	.00	.00	.00	252.00	.00
2017 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2017 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 060-399-999	TOTAL REVENUE	1,750.00	1,750.00	1,123.00	64.17	2,803.75	2,566.00	4,640.00
2017 060-651-420	TELEPHONE	700.00	700.00	485.98	69.43	658.77	766.41	704.13
2017 060-651-443	UTILITIES	3,000.00	3,000.00	2,323.81	77.46	4,177.31	3,834.08	4,191.69
2017 060-651-450	MAINTENANCE	1,000.00	1,000.00	100.00	10.00	.00	1,790.00	85.00
2017 060-651-456	RENOVATION (POWELL HOTEL)	1,000.00	1,000.00	.00	.00	.00	2,185.00	.00
2017 060-651-489	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	384.88	239.36	111.10
2017 060-651-497	TOTAL EXPENSES	8,200.00	8,200.00	2,909.79	35.49	5,220.96	8,814.85	5,091.92
2017 060-999-999	TOTAL EXPENDITURES	8,200.00	8,200.00	2,909.79	35.49	5,220.96	8,814.85	5,091.92

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2017 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2017 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2017 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2017 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2017 064-333-105	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	27,285.32
2017 064-333-106	GRANT SHSP-LETPA 14-SR48351-		.00	12,431.54	.00	7,392.51	.00	.00
2017 064-333-197	TOTAL		.00	12,431.54	.00	7,392.51	.00	27,285.32
2017 064-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	1.37
2017 064-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	1.37
2017 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2017 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2017 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 064-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	19,824.07	.00	.00
2017 064-390-097	TOTAL TRANSFERS		.00	.00	.00	19,824.07	.00	.00
2017 064-399-999	TOTAL REVENUE		.00	12,431.54	.00	27,216.58	.00	27,286.69
2017 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2017 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2017 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2017 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 064-561-000	GRANT 2004 SHSP-48351(\$68.91)		.00	.00	.00	.00	.00	.00
2017 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2017 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2017 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 064-562-000	GRANT 2004 LETPP-48351(\$1045		.00	.00	.00	.00	.00	.00
2017 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2017 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 064-563-000	GRANT 2005 HSGP-48351(\$9,229		.00	.00	.00	.00	.00	.00
2017 064-563-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 064-563-497	TOTAL		.00	.00	.00	.00	.00	.00
2017 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2017 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2017 064-565-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 064-565-597	TOTAL		.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 064-566-000	GRANT SHSP-LETPA (19824.05)	_____	.00	.00	.00	.00	.00	.00
2017 064-566-450	EQUIPMENT	_____	.00	.00	.00	19,824.07	.00	.00
2017 064-566-597	TOTAL	_____	.00	.00	.00	19,824.07	.00	.00
2017 064-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 064-700-010	TRANSFER TO GENERAL FUND	_____	.00	12,431.54	.00	7,392.51	.00	27,290.12
2017 064-700-097	TOTAL TRANSFERS TO	_____	.00	12,431.54	.00	7,392.51	.00	27,290.12
2017 064-999-999	TOTAL EXPENDITURES	_____	.00	12,431.54	.00	27,216.58	.00	27,290.12

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 066-340-400	COUNTY MANAGEMENT FEE	700.00	700.00	645.00	92.14	1,042.00	1,628.00	1,343.00
2017 066-340-401	VITAL RECORDS PRESERVATION	200.00	200.00	139.00	69.50	240.00	211.00	301.00
2017 066-340-402	CO. CLERK MANAGEMENT FEE		.00	.00	.00	.00	.00	.00
2017 066-340-497	TOTAL	900.00	900.00	784.00	87.11	1,282.00	1,839.00	1,644.00
2017 066-360-101	CHECKING ACCOUNT INTEREST		.00	12.37	.00	1.95	1.75	5.70
2017 066-399-999	TOTAL REVENUE	900.00	900.00	796.37	88.49	1,283.95	1,840.75	1,649.70
2017 066-403-120	PART-TIME	2,500.00	5,000.00	.00	.00	.00	815.76	9,400.50
2017 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2017 066-403-197	TOTAL WAGES, SALARIES	2,500.00	5,000.00	.00	.00	.00	815.76	9,400.50
2017 066-403-201	SOCIAL SECURITY TAX	195.00	385.00	.00	.00	.00	62.41	719.17
2017 066-403-203	RETIREMENT	214.00	425.00	.00	.00	.00	68.93	761.43
2017 066-403-205	WORKERS' COMPENSATION	8.00	15.00	.00	.00	.00	1.69	19.48
2017 066-403-206	UNEMPLOYMENT INSURANCE	18.00	35.00	.00	.00	.00	5.79	68.61
2017 066-403-297	TOTAL EMPLOYEE BENEFITS	435.00	860.00	.00	.00	.00	138.82	1,568.69
2017 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2017 066-403-489	MISC	1,000.00	1,000.00	153.04	15.30	.00	341.95	842.70
2017 066-403-497	TOTAL EXPENSES	1,700.00	1,700.00	153.04	9.00	.00	341.95	842.70
2017 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2017 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 066-999-999	TOTAL EXPENDITURES	4,635.00	7,560.00	153.04	2.02	.00	1,296.53	11,811.89

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 067-333-000	FEES		.00	.00	.00	.00	.00	.00
2017 067-333-600	DA FEES	1,000.00	500.00	2,957.20	591.44	3,900.10	4,938.00	3,000.00
2017 067-333-697	TOTAL FEES	1,000.00	500.00	2,957.20	591.44	3,900.10	4,938.00	3,000.00
2017 067-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 067-360-101	CHECKING ACCOUNT INTEREST	15.00	.00	24.57	.00	3.43	1.97	1.65
2017 067-360-197	TOTAL INTEREST EARNINGS	15.00	.00	24.57	.00	3.43	1.97	1.65
2017 067-399-999	TOTAL REVENUE	1,015.00	500.00	2,981.77	596.35	3,903.53	4,939.97	3,001.65
2017 067-476-000	PRETRIAL DIVERSION		.00	.00	.00	.00	.00	.00
2017 067-476-120	PART TIME		.00	.00	.00	.00	.00	.00
2017 067-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2017 067-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 067-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2017 067-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 067-476-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2017 067-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 067-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2017 067-476-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 067-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 067-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2017 067-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2017 067-476-497	TOTAL OTHER EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2017 067-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 067-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 067-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00 .00	.00	.00	.00
2017 068-333-101	GRANT 1709-027 PHASE II		.00	.00 .00	.00	.00	.00
2017 068-333-105	MATCHING CONTR - TOL BEND		.00	78,269.00 .00	42,539.45	290,494.06	482,026.12
2017 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00 .00	.00	.00	.00
2017 068-333-109	REVENUE - HMAP UPDATE		.00	.00 .00	.00	.00	.00
2017 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00 .00	.00	.00	.00
2017 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00 .00	.00	.00	.00
2017 068-333-112	HMGP DR-1791-208 PH 5		.00	44,771.25 .00	110,465.85	124,410.50	332,710.35
2017 068-333-113	HMGP DR-1791-136 PH 4		.00	104,662.50 .00	148,994.92	568,002.64	506,033.44
2017 068-333-114	HMGP DR-1791-137 PH 3		.00	65,873.25 .00	196,084.11	137,354.68	474,424.49
2017 068-333-120	DR 1999-017 DEF SPACE		.00	.00 .00	.00	.00	.00
2017 068-333-197	TOTAL GRANT REVENUE		.00	293,576.00 .00	498,084.33	1120,261.88	1795,194.40
2017 068-390-010	TRANSFER FROM GENERAL FUND		.00	53,315.84 .00	30,945.08	.00	.00
2017 068-390-197	TOTAL TRANSFERS		.00	53,315.84 .00	30,945.08	.00	.00
2017 068-399-999	TOTAL REVENUE		.00	346,891.84 .00	529,029.41	1120,261.88	1795,194.40
2017 068-645-000	HAZ MIT TB RIVER RD		.00	.00 .00	.00	.00	.00
2017 068-645-403	CLOSING COST		.00	.00 .00	.00	.00	.00
2017 068-645-414	SURVEY/APPRASIALS		.00	.00 .00	.00	.00	.00
2017 068-645-417	GRANT ADMINISTRATION		.00	.00 .00	.00	.00	.00
2017 068-645-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2017 068-645-497	TOTAL		.00	.00 .00	.00	.00	.00
2017 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00 .00	.00	.00	.00
2017 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00 .00	.00	.00	.00
2017 068-650-403	CLOSING COSTS		.00	.00 .00	.00	.00	.00
2017 068-650-414	SURVEY/APPRASIALS		.00	.00 .00	.00	.00	.00
2017 068-650-417	GRANT ADMINISTRATION		.00	.00 .00	.00	.00	.00
2017 068-650-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2017 068-650-998	HAZARD MITIGATION PHASE II		.00	.00 .00	.00	.00	.00
2017 068-651-000	HMGP DR-1791-208 PH 5		.00	.00 .00	.00	.00	.00
2017 068-651-403	CLOSING COSTS		.00	.00 .00	11,187.26	76,123.92	512,646.10
2017 068-651-414	SURVEY/APPRASIALS		.00	6,300.00 .00	4,950.00	1,800.00	2,250.00
2017 068-651-417	GRANT ADMINISTRATION		.00	22,200.00 .00	57,895.00	86,029.27	17,100.00
2017 068-651-489	MISCELLANEOUS		.00	.00 .00	8,057.00	400.00	18,620.00
2017 068-651-998	HMGP DR-1791-208		.00	28,500.00 .00	82,089.26	164,353.19	550,616.10
2017 068-652-000	HMGP DR-1791-136 PH 4		.00	.00 .00	.00	.00	.00
2017 068-652-403	CLOSING COSTS		.00	6,827.00 .00	102,341.70	470,824.21	854,211.90
2017 068-652-414	SURVEY/APPRASIALS		.00	4,500.00 .00	7,650.00	2,967.45	10,450.00
2017 068-652-417	GRANT ADMINISTRATION		.00	38,800.00 .00	113,700.00	233,740.02	87,255.00
2017 068-652-489	MISCELLANEOUS		.00	.00 .00	18.20	8,676.84	114,150.00
2017 068-652-998	HMGP DR-1791-136		.00	50,127.00 .00	223,709.90	716,208.52	1066,066.90
2017 068-653-000	HMGP DR-1791-137 PH 3		.00	.00 .00	.00	.00	.00
2017 068-653-403	CLOSING COSTS		.00	.00 .00	54,829.20	238,331.99	790,105.56
2017 068-653-414	SURVEY/APPRASIALS		.00	9,900.00 .00	6,750.00	.00	9,450.00
2017 068-653-417	GRANT ADMINISTRATION		.00	31,800.00 .00	71,800.00	102,063.51	26,900.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 068-653-489	MISCELLANEOUS		.00	.00	.00	.00	6,470.00	5,250.00
2017 068-653-998	HMGP DR-1791-137		.00	41,700.00	.00	133,379.20	346,865.50	831,705.56
2017 068-660-000	HAZARD MITIGATION PLAN UPDAT		.00	.00	.00	.00	.00	.00
2017 068-660-417	ADMINISTRATION FEES		.00	18,285.00	.00	.00	.00	.00
2017 068-660-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 068-660-998	HAZARD MITIGATION PLAN UPDAT		.00	18,285.00	.00	.00	.00	.00
2017 068-670-000	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	.00
2017 068-670-417	ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2017 068-670-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 068-670-998	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	.00
2017 068-671-000	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2017 068-671-417	ADMINISTRATION FEE		.00	.00	.00	9,000.00	.00	.00
2017 068-671-420	EQUIPMENT		.00	25,030.84	.00	.00	.00	.00
2017 068-671-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 068-671-998	HMGP DR-4029 (WF PROT)		.00	25,030.84	.00	9,000.00	.00	.00
2017 068-672-000	DR 1999-017 DEF SPACE		.00	.00	.00	.00	.00	.00
2017 068-672-414	SITE WORK		.00	.00	.00	.00	.00	.00
2017 068-672-417	GRANT ADMINISTRATION		.00	10,000.00	.00	21,945.08	.00	.00
2017 068-672-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 068-672-998	DR 1999-017 DEF SPACE		.00	10,000.00	.00	21,945.08	.00	.00
2017 068-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 068-999-999	TOTAL EXPENDITURES		.00	173,642.84	.00	470,123.44	1227,427.21	2448,388.56
2017 069-333-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 069-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 069-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 069-700-097	TOTAL TRANSFERS TO		.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 070-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 070-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 070-360-101	CHECKING ACCOUNT INTEREST	200.00	.00	459.73	.00	77.61	34.75	.47-
2017 070-360-397	TOTAL INTEREST	200.00	.00	459.73	.00	77.61	34.75	.47-
2017 070-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 070-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2017 070-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2017 070-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2017 070-390-045	TRANSFER FROM CTHSE REST		.00	.00	.00	.00	.00	63,402.22
2017 070-390-046	TRANSFER FROM HARTFORD IN.		.00	.00	.00	.00	.00	.00
2017 070-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	63,402.22
2017 070-399-999	TOTAL REVENUE	200.00	.00	459.73	.00	77.61	34.75	63,401.75
2017 070-510-450	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2017 070-510-532	CTHSE-STATE HISTORICAL GRANT		.00	.00	.00	.00	.00	.00
2017 070-510-535	CTHSE EMERGENCY GRT. ROUND 3		.00	.00	.00	360.00	137,500.00	31,104.00
2017 070-510-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	360.00	137,500.00	31,104.00
2017 070-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	360.00	137,500.00	31,104.00
2015 071-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 071-333-100	GRANT #1000221 TOLEDO BEND		.00	.00	.00	.00	.00	.00
2015 071-333-101	GRANT #1000601 RITA \$312,000		.00	.00	.00	.00	.00	.00
2015 071-333-102	GRANT #1000761 RITA \$624,000		.00	.00	.00	.00	.00	.00
2015 071-333-103	GRANT #1000551 2004 TORNADOE		.00	.00	.00	.00	.00	.00
2017 071-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 071-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2017 071-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2015 071-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 071-385-102	MATCH FOR FEMA REDUCTION		.00	.00	.00	.00	.00	.00
2017 071-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 071-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 071-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 071-645-000	TOLEDO BEND GRT #1000221		.00	.00	.00	.00	.00	.00
2015 071-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 071-645-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 071-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 071-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2017 071-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 071-646-000	RITA HOME GRT #1000601		.00	.00	.00	.00	.00	.00
2015 071-646-402	ENGINEERING		.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			
2015 071-646-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-646-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 071-646-497	TOTAL OTHER EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 071-646-597	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-647-000	RITA HOME GRT #1000761		.00	.00	.00	.00	.00	.00
2015 071-647-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-647-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-647-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 071-647-497	TOTAL OTHER EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 071-647-597	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-648-000	2004 TORNADO GRT #1000551		.00	.00	.00	.00	.00	.00
2015 071-648-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2015 071-648-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 071-648-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 071-648-497	TOTAL OTHER EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-648-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 071-648-597	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2015 071-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2017 071-700-097	TOTAL TRANSFERS	<u>          </u>	.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 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2017 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2017 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2017 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2017 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2017 072-333-105	WILDFIRES FEMA 1999		.00	.00	.00	.00	.00	.00
2017 072-333-106	WILDFIRES FEMA 4029		.00	.00	.00	.00	.00	.00
2017 072-333-107	FLOOD MAY 2015		.00	264,702.27	.00	27,845.54	.00	.00
2017 072-333-108	FLOOD OCTOBER 2015		.00	33,323.65	.00	.00	.00	.00
2017 072-333-109	FLOOD MARCH 2016		.00	.00	.00	.00	.00	.00
2017 072-333-197	TOTAL		.00	298,025.92	.00	27,845.54	.00	.00
2017 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2017 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2017 072-380-100	MISC INCOME		.00	50,000.00	.00	.00	.00	.00
2017 072-380-197	TOTAL		.00	50,000.00	.00	.00	.00	.00
2017 072-385-106	INSURANCE PROCEEDS		.00	454,844.86	.00	.00	.00	.00
2017 072-385-197	TOTAL OTHER REVENUE		.00	454,844.86	.00	.00	.00	.00
2017 072-390-010	TRANSFER FROM GENERAL FUND		.00	781,449.71	.00	.00	.00	.00
2017 072-390-197	TOTAL TRANSFERS		.00	781,449.71	.00	.00	.00	.00
2017 072-399-999	TOTAL REVENUE		.00	1584,320.49	.00	27,845.54	.00	.00
2017 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2017 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2017 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2017 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2017 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2017 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2017 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2017 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2017 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2017 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2017 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2017 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2017 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2017 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2017 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2017 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2017 072-646-201	SOCIAL SECURITY		.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 072-646-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 072-646-205	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2017 072-646-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 072-646-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2017 072-646-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2017 072-646-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-646-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2017 072-646-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2017 072-646-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2017 072-646-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-646-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2017 072-646-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 072-646-998	HURRICANE RITA	_____	.00	.00	.00	.00	.00	.00
2017 072-647-000	WILDFIRES / FEMA 1624	_____	.00	.00	.00	.00	.00	.00
2017 072-647-470	AID TO FIRE DEPTS.	_____	.00	.00	.00	.00	.00	.00
2017 072-647-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-648-000	HURRICANE IKE/FEMA 1791	_____	.00	.00	.00	.00	.00	.00
2017 072-648-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2017 072-648-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2017 072-648-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2017 072-648-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 072-648-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2017 072-648-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 072-648-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2017 072-648-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2017 072-648-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2017 072-648-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-648-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2017 072-648-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2017 072-648-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2017 072-648-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-648-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2017 072-648-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 072-648-998	HURRICANE IKE	_____	.00	.00	.00	.00	.00	.00
2017 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	_____	.00	.00	.00	.00	.00	.00
2017 072-649-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2017 072-649-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2017 072-649-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2017 072-649-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2017 072-649-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2017 072-649-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2017 072-649-297	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 072-649-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2017 072-649-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2017 072-649-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-649-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2017 072-649-489	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2017 072-649-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2017 072-649-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 072-649-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2017 072-649-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 072-649-998	HURRICANE GUSTAV	_____	.00	.00	.00	.00	.00	.00
2017 072-650-000	WILDFIRES/FEMA 1999 DR TX	_____	.00	.00	.00	.00	.00	.00
2017 072-650-470	AID TO FIRE DEPTS	_____	.00	.00	.00	.00	.00	.00
2017 072-650-497	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 072-650-998	WILDFIRES/FEMA 1999 DR TX	_____	.00	.00	.00	.00	.00	.00
2017 072-660-000	WILDFIRES/FEMA 4029 DR TX	_____	.00	.00	.00	.00	.00	.00
2017 072-660-470	AID TO FIRE DEPTS	_____	.00	.00	.00	.00	.00	.00
2017 072-660-497	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 072-660-998	WILDFIRES/FEMA 4029 DR TX	_____	.00	.00	.00	.00	.00	.00
2017 072-661-000	DR 4266 FLOODS MAR 2016	_____	.00	.00	.00	.00	.00	.00
2017 072-661-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2017 072-661-460	EQUIP/BLDG RENTAL	_____	.00	24,943.08	.00	.00	.00	.00
2017 072-661-489	DEBRIS	_____	.00	722,746.57	.00	.00	.00	.00
2017 072-661-490	REPLACE EQUIP	_____	.00	24,937.00	.00	.00	.00	.00
2017 072-661-491	INSURANCE PROCEEDS	_____	.00	36,787.74	.00	.00	.00	.00
2017 072-661-497	TOTAL EXPENSE	_____	.00	809,414.39	.00	.00	.00	.00
2017 072-661-998	DR 4266	_____	.00	809,414.39	.00	.00	.00	.00
2017 072-700-010	TRANSFER TO GENERAL FUND	_____	.00	3,972.86	.00	.00	.00	.00
2017 072-700-021	TRANSFER TO R&B PCT 1	_____	.00	445.15	.00	.00	.00	.00
2017 072-700-022	TRANSFER TO R&B PCT 2	_____	.00	.00	.00	.00	.00	.00
2017 072-700-023	TRANSFER TO R&B PCT 3	_____	.00	.00	.00	.00	.00	.00
2017 072-700-024	TRANSFER TO R&B PCT 4	_____	.00	14,888.37	.00	27,845.54	.00	.00
2017 072-700-031	TRANSFER TO COMM SPEC PCT 1	_____	.00	69,553.00	.00	.00	.00	.00
2017 072-700-032	TRANSFER TO COMM SPEC PCT 2	_____	.00	69,298.87	.00	.00	.00	.00
2017 072-700-033	TRANSFER TO COMM SPEC PCT 3	_____	.00	121,210.97	.00	.00	.00	.00
2017 072-700-034	TRANSFER TO COMM SPEC PCT 4	_____	.00	28,818.58	.00	.00	.00	.00
2017 072-700-050	TRANSFER TO SOLID WASTE	_____	.00	.00	.00	.00	.00	.00
2017 072-700-080	TRANSFER TO CIVIC CENTER	_____	.00	.00	.00	.00	.00	.00
2017 072-700-097	TOTAL TRANSFERS	_____	.00	308,187.80	.00	27,845.54	.00	.00
2017 072-999-999	ACTUAL EXPENDITURES	_____	.00	1117,602.19	.00	27,845.54	.00	.00
2017 075-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 075-390-097	TOTAL TRANSFERS FROM	_____	.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 075-490-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2017 075-490-597	TOTAL	_____	.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 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2017 076-333-100	REVENUE - TDRA/DRS010126		.00	.00	.00	.00	.00	526.04
2017 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	.00	.00	.00
2017 076-333-102	REVENUE - TDRA/DRS0709		.00	.00	.00	.00	.00	.00
2017 076-333-103	REVENUE - TDRA/DRS210126		.00	312,831.51	.00	606,406.94	464,970.39	1025,643.59
2017 076-333-104	REVENUE - TDRA/DRS220126		.00	.00	.00	.00	1006,854.00	.00
2017 076-333-105	REVENUE-TXCDBG 7214321		.00	.00	.00	.00	.00	.00
2017 076-333-999	TOTAL GRANT REVENUE		.00	312,831.51	.00	606,406.94	1471,824.39	1026,169.63
2017 076-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	8,399.21	.00	.00
2017 076-390-197	TOTAL TRANSFERS		.00	.00	.00	8,399.21	.00	.00
2017 076-399-999	TOTAL REVENUE		.00	.00	.00	8,399.21	.00	.00
2017 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2017 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 076-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2017 076-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 076-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 076-665-998	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2017 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2017 076-670-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2017 076-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 076-670-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	.00	.00	.00
2017 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2017 076-680-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 076-680-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2017 076-680-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2017 076-680-597	TOTAL		.00	.00	.00	.00	.00	.00
2017 076-680-998	TDRA GRANT # DRS0709		.00	.00	.00	.00	.00	.00
2017 076-685-000	TDRA GRANT # DRS210126		.00	.00	.00	.00	.00	.00
2017 076-685-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2017 076-685-417	GRANT ADMINISTRATION		.00	.00	.00	24,000.00	.00	.00
2017 076-685-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2017 076-685-594	CONSTRUCTION		.00	305,188.23	.00	590,806.15	464,970.39	1025,643.59
2017 076-685-597	TOTAL		.00	305,188.23	.00	614,806.15	464,970.39	1025,643.59
2017 076-685-998	TDRA GRANT # DRS210126		.00	305,188.23	.00	614,806.15	464,970.39	1025,643.59
2017 076-686-000	TDRA GRANT # DRS220126		.00	.00	.00	.00	.00	.00
2017 076-686-402	ENGINEERING		.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 076-686-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2017 076-686-430	PUBLISH NOTICES	_____	.00	.00	.00	.00	.00	.00
2017 076-686-594	CONSTRUCTION	_____	.00	.00	.00	.00	1006,814.86	.00
2017 076-686-597	TOTAL	_____	.00	.00	.00	.00	1006,814.86	.00
2017 076-686-998	TDRA GRANT # DRS220126	_____	.00	.00	.00	.00	1006,814.86	.00
2017 076-687-000	TXCDBG WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2017 076-687-402	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2017 076-687-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2017 076-687-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2017 076-687-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2017 076-687-998	WATER/SEWER 7214321	_____	.00	.00	.00	.00	.00	.00
2017 076-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 076-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	39.14	526.04
2017 076-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	39.14	526.04
2017 076-999-999	TOTAL EXPENDITURES	_____	.00	305,188.23	.00	614,806.15	1471,824.39	1026,169.63
2015 077-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2017 077-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 077-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2017 077-390-197	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2015 077-476-570	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2017 077-476-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2015 077-700-010	TRANSFER TO GENERAL FUND	_____	.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 080-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	25.45	.00	3.13	5.53	7.80
2017 080-360-197	TOTAL INTEREST	10.00	.00	25.45	.00	3.13	5.53	7.80
2017 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2017 080-370-300	USE OF CIVIC CENTER	700.00	700.00	1,200.00	171.43	2,125.00	1,150.00	1,200.00
2017 080-370-497	TOTAL RENTS	700.00	700.00	1,200.00	171.43	2,125.00	1,150.00	1,200.00
2017 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2017 080-380-202	UTILITY REIMBURSEMENT	1,600.00	1,600.00	2,259.10	141.19	4,366.30	3,886.84	2,950.94
2017 080-380-397	TOTAL MISC REVENUE	1,600.00	1,600.00	2,259.10	141.19	4,366.30	3,886.84	2,950.94
2017 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2017 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2017 080-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2017 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2017 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2017 080-399-999	TOTAL REVENUES	14,310.00	14,300.00	15,484.55	108.28	18,494.43	17,042.37	16,158.74
2017 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	.00	31.95	569.11
2017 080-695-420	TELEPHONE		.00	.00	.00	.00	.00	45.44
2017 080-695-443	UTILITIES	10,150.00	10,150.00	8,631.37	85.04	14,766.98	13,440.60	12,821.66
2017 080-695-450	BUILDINGS REP AND MAINT	1,300.00	1,300.00	1,503.57	115.66	558.29	8,288.47	300.97
2017 080-695-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	50.00	.00
2017 080-695-497	TOTAL OTHER EXPENSES	11,500.00	11,500.00	10,134.94	88.13	15,325.27	21,811.02	13,737.18
2017 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	.00	.00
2017 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	.00	.00
2017 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2017 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2017 080-999-999	TOTAL EXPENDITURES	12,098.00	12,098.00	10,134.94	83.77	15,325.27	21,811.02	13,737.18



ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 083-333-100	GRANT REVENUE	_____	.00	.00	.00	301,921.91	.00	.00
2017 083-333-197	TOTAL REVENUE	_____	.00	.00	.00	301,921.91	.00	.00
2017 083-333-999	TOTAL GRANT REVENUE	_____	.00	.00	.00	301,921.91	.00	.00
2017 083-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 083-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.00	.00
2017 083-390-010	TRANSF FR GEN FUND	_____	.00	.00	.00	247,897.04	87,571.76	.00
2017 083-390-021	TRANSFER FROM PCT 1	_____	.00	.00	.00	.00	.00	.00
2017 083-390-083	TRANSFER FROM CERTZ GRANT	_____	.00	.00	.00	.00	.00	.00
2017 083-390-197	TOTAL TRANSFERS	_____	.00	.00	.00	247,897.04	87,571.76	.00
2017 083-399-999	TOTAL REVENUE	_____	.00	.00	.00	247,897.04	87,571.76	.00
2017 083-645-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2017 083-645-594	CONSTRUCTION/MATERIALS	_____	.00	.00	.00	247,897.04	87,571.76	.00
2017 083-645-597	TOTAL	_____	.00	.00	.00	247,897.04	87,571.76	.00
2017 083-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2017 083-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	301,921.91	.00	.00
2017 083-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	301,921.91	.00	.00
2017 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	549,818.95	87,571.76	.00

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 088-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2017 088-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2017 088-999-999	TOTAL EXPENDITURES	<u>          </u>	.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 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	100.00	64.00	64.00	108.00	152.00	24.00
2017 092-340-450	DIST CLERK-TECH FUND CRT COS	1,900.00	1,900.00	1,440.00	75.79	2,470.00	1,990.00	1,993.00
2017 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	1,430.00	110.42	2,380.00	1,840.00	1,010.00
2017 092-340-801	JUSTICE OF PEACE #1	800.00	1,000.00	444.00	44.40	884.00	1,372.00	1,780.00
2017 092-340-802	JUSTICE OF PEACE #2	800.00	800.00	484.00	60.50	976.00	1,044.00	1,640.00
2017 092-340-803	JUSTICE OF PEACE #3	500.00	500.00	288.00	57.60	638.00	788.00	1,194.00
2017 092-340-804	JUSTICE OF PEACE #4	500.00	2,000.00	736.71	36.84	2,068.75	2,719.36	3,629.18
2017 092-340-897	TOTAL FEES	5,895.00	7,595.00	4,886.71	64.34	9,524.75	9,905.36	11,270.18
2017 092-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	36.55	.00	5.09	7.79	11.34
2017 092-360-197	TOTAL INTEREST	10.00	.00	36.55	.00	5.09	7.79	11.34
2017 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	.00
2017 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2017 092-390-096	TRANSFER FROM DEBT SERVICE	3,900.24	3,180.12	.00	.00	3,212.42	2,190.68	833.40
2017 092-390-097		3,900.24	3,180.12	.00	.00	3,212.42	2,190.68	833.40
2017 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2017 092-399-999	TOTAL REVENUE	9,805.24	10,775.12	4,923.26	45.69	12,742.26	12,103.83	12,114.92
2017 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2017 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2017 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2017 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2017 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2017 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2017 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2017 092-450-572	COMPUTER HARDWARE		3,000.00	.00	.00	.00	.00	.00
2017 092-450-597	TOTAL CAPITAL OUTLAY		3,000.00	.00	.00	.00	.00	.00
2017 092-450-998	TOTAL EXPENSES DISTRICT CLER		3,000.00	.00	.00	.00	.00	.00
2017 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2017 092-455-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 092-455-473	SOFTWARE/MAINTENANCE	8,075.00	7,025.00	6,814.25	97.00	6,256.50	8,022.50	5,450.00
2017 092-455-497	TOTAL OTHER EXPENSES	8,075.00	7,025.00	6,814.25	97.00	6,256.50	8,022.50	5,450.00
2017 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2017 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2017 092-455-649	PRINCIPAL ON LEASE PURCHASE	2,560.94	2,059.03	1,395.36	67.77	1,813.11	1,355.39	553.34
2017 092-455-669	INTEREST ON LEASE PURCHASE	1,339.30	1,121.09	1,144.79	102.11	1,399.31	835.29	280.06
2017 092-455-697	TOTAL LEASE PURCHASE	3,900.24	3,180.12	2,540.15	79.88	3,212.42	2,190.68	833.40

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 092-455-998	TOTAL EXPENSES JP'S	11,975.24	10,205.12	9,354.40	91.66	9,468.92	10,213.18	6,283.40
2017 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2017 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 092-456-473	SOFTWARE/MAINT	500.00	800.00	.00	.00	300.00	1,325.00	.00
2017 092-456-497	TOTAL OTHER EXPENSES	500.00	800.00	.00	.00	300.00	1,325.00	.00
2017 092-456-572	COMPUTER HARDWARE		.00	.00	.00	.00	1,414.09	.00
2017 092-456-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	1,414.09	.00
2017 092-456-998	TOTAL EXPENSES JP1	500.00	800.00	.00	.00	300.00	2,739.09	.00
2017 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2017 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 092-457-473	SOFTWARE/MAINT	500.00	600.00	.00	.00	.00	275.00	600.00
2017 092-457-497	TOTAL OTHER EXPENSES	500.00	600.00	.00	.00	.00	275.00	600.00
2017 092-457-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	600.00
2017 092-457-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	600.00
2017 092-457-998	TOTAL EXPENSES JP 3	500.00	600.00	.00	.00	.00	275.00	1,200.00
2017 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2017 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 092-458-473	SOFTWARE/MAINT	500.00	550.00	.00	.00	.00	.00	442.40
2017 092-458-497	TOTAL OTHER EXPENSES	500.00	550.00	.00	.00	.00	.00	442.40
2017 092-458-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	1,060.82
2017 092-458-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,060.82
2017 092-458-998	TOTAL EXPENSES JP 3	500.00	550.00	.00	.00	.00	.00	1,503.22
2017 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2017 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2017 092-459-473	SOFTWARE/MAINT	500.00	1,400.00	.00	.00	.00	387.50	600.00
2017 092-459-497	TOTAL OTHER EXPENSES	500.00	1,400.00	.00	.00	.00	387.50	600.00
2017 092-459-572	COMPUTER HARDWARE		.00	.00	.00	.00	3,450.00	.00
2017 092-459-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	3,450.00	.00
2017 092-459-998	TOTAL EXPENSES JP 4	500.00	1,400.00	.00	.00	.00	3,837.50	600.00
2017 092-999-999	TOTAL EXPENDITURES	13,975.24	16,555.12	9,354.40	56.50	9,768.92	17,064.77	9,586.62

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	21,124.34	105.62	27,962.25	10,652.03	30,065.19
2017 093-331-297	TOTAL	20,000.00	20,000.00	21,124.34	105.62	27,962.25	10,652.03	30,065.19
2017 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2017 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2017 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2017 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	21,124.34	105.62	27,962.25	10,652.03	30,065.19
2017 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	10,586.66	105.87	13,956.62	13,185.61	12,239.26
2017 093-690-197	TOTAL	10,000.00	10,000.00	10,586.66	105.87	13,956.62	13,185.61	12,239.26
2017 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	10,586.68	105.87	13,956.63	13,185.61	12,239.26
2017 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	10,586.68	105.87	13,956.63	13,185.61	12,239.26
2017 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	21,173.34	105.87	27,913.25	26,371.22	24,478.52

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
				2016 Y-T-D	PERCENT			
2017 097-310-110	CURRENT TAXES	268,199.41	309,415.07	250,985.35	81.12	229,215.59	245,471.52	214,746.52
2017 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,934.17	193.42	1,580.04	1,692.43	956.04
2017 097-310-120	DELINQUENT TAXES	500.00	500.00	3,244.01	648.80	7,165.48	6,848.02	6,688.25
2017 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	1,359.73	679.87	2,730.81	2,542.93	2,292.26
2017 097-310-197	TOTAL TAXES	269,899.41	311,115.07	257,523.26	82.77	240,691.92	256,554.90	224,683.07
2017 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2017 097-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	484.17	210.43	57.63	90.21	85.31
2017 097-360-197	TOTAL INTEREST	40.00	40.00	484.17	210.43	57.63	90.21	85.31
2017 097-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2017 097-385-101	MISC REFUNDS		.00	.00	.00	.00	33.72	.00
2017 097-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	33.72	.00
2017 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 097-399-999	TOTAL REVENUE	269,939.41	311,155.07	258,007.43	82.92	240,749.55	256,678.83	224,768.38
2017 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2017 097-700-010	TRANSFERS TO GENERAL FUND	14,915.84	42,955.24	.00	.00	42,185.15	35,682.97	9,530.11
2017 097-700-021	TRANSFERS TO R & B PCT 1	33,417.85	33,417.85	33,417.85	100.00	33,417.85	44,786.87	44,786.87
2017 097-700-022	TRANSFERS TO R & B PCT 2	71,626.14	71,626.14	71,626.14	100.00	26,028.65	26,040.03	26,040.03
2017 097-700-023	TRANSFER TO R & B PCT 3	37,927.15	37,927.15	.00	.00	77,135.25	64,658.16	64,658.16
2017 097-700-024	TRANSFERS TO R & B PCT 4	99,982.83	92,873.48	16,323.81	17.58	44,832.95	44,832.95	.00
2017 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	.00
2017 097-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	.00	23,396.00
2017 097-700-040	TRANSFER TO RECORD PRESERV	3,418.35	3,420.00	.00	.00	3,555.00	2,335.93	.00
2017 097-700-050	TRANSFERS TO SOLID WASTE		.00	.00	.00	.00	.00	.00
2017 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	.00	.00
2017 097-700-053	TRANSFER TO LIBRARY	1,800.00	1,800.00	.00	.00	1,800.00	1,800.00	.00
2017 097-700-055	TRANSFER TO HIST OPER	1,999.20	1,999.20	.00	.00	2,026.91	3,332.00	1,999.20
2017 097-700-092	TRANSFERS TO TECHNOLOGY FUND	3,900.24	3,180.12	.00	.00	3,212.42	2,190.68	833.40
2017 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2017 097-999-999	TOTAL EXPENDITURES	268,987.60	289,199.18	121,367.80	41.97	234,194.18	225,659.59	171,243.77



# COUNTY DIRECTORY

# County Directory

## Commissioners' Court

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

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

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

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

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

### Auditor

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

### County Clerk

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

## Constables

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

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

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

Jimmy Lavergne, Constable Pct. 4  
267 CR 3129  
Orange, Texas 77632  
(409)920-3181

### District Attorney

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

### District Clerk

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

**Maintenance**

Clint Wall  
P.O. Drawer 1380  
Newton, Texas 75966  
(409)381-1480

**Extension Agents**

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

**Historical Commission**

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

**Treasurer**

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

**Justices of the Peace**

Connie Smith, Pct. 1  
4382 FM 363  
Newton, Texas 75966  
(409)397-4545 Fax (409)397-4455

Brenda Smith, Pct. 2  
P.O. Box 178  
Wiergate, Texas 75977  
(409)565-9944 Fax (409)565-1017

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

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

**Sheriff**

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

**Tax Assessor-Collector**

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

**Veterans Services**

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

**Indigent Health**

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

**Library**

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