

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 034-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	9,151.54	.00
2018 034-999-999	TOTAL EXPENDITURES	<u>234,900.00</u>	402,049.80	291,932.03	72.61	297,370.68	226,283.35	109,939.44

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2018 035-333-101	ORCA/TCDP #726469 WTR STORAGE		.00	.00	.00	.00	.00	.00
2018 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	.00
2018 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	.00	.00
2018 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2018 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2018 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2018 035-333-310	TXCDBG/TDA 7214321 WATER/SEWE		.00	39,705.50	.00	73,008.50	12,250.00	.00
2018 035-333-311	TDA 7216167 2015 DR FUNDS		.00	6,318.00	.00	.00	.00	.00
2018 035-333-400	ORCA/CDBG SR CENTER		.00	.00	.00	.00	.00	.00
2018 035-333-999	TOTAL GRANT REVENUE		.00	46,023.50	.00	73,008.50	12,250.00	.00
2018 035-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 035-385-101	DONATIONS		.00	.00	.00	.00	.00	.00
2018 035-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	.00	.00	.00
2018 035-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 035-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2018 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2018 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2018 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2018 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-666-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	.00	.00
2018 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2018 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-667-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	.00
2018 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2018 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	.00
2018 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 035-668-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 035-668-998	DISASTER RECOVERY		.00	.00	.00	.00	.00	.00
2018 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2018 035-669-102	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-669-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-669-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 035-669-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-669-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 035-669-998	OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2018 035-670-000	ORCA/TXCDBG SR CENTER		.00	.00	.00	.00	.00	.00
2018 035-670-102	ENGINEERING/ARCHITECTURAL		.00	.00	.00	.00	.00	.00
2018 035-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 035-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-670-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 035-670-998	SR CENTER		.00	.00	.00	.00	.00	.00
2018 035-671-000	TXCDBT WATER/SEWER 7214321		.00	.00	.00	.00	.00	.00
2018 035-671-102	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-671-417	GRANT ADMINISTRATION		.00	5,904.00	.00	2,160.00	6,400.00	.00
2018 035-671-594	CONSTRUCTION		.00	33,801.50	.00	70,848.50	5,850.00	.00
2018 035-671-597	TOTAL EXPENSES		.00	39,705.50	.00	73,008.50	12,250.00	.00
2018 035-671-998	WATER/SEWER		.00	39,705.50	.00	73,008.50	12,250.00	.00
2018 035-672-000	TDA 7216167 2015 DR FUNDS		.00	.00	.00	.00	.00	.00
2018 035-672-102	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 035-672-417	GRANT ADMINISTRATION		.00	6,318.00	.00	.00	.00	.00
2018 035-672-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 035-672-597	TOTAL EXPENSES		.00	6,318.00	.00	.00	.00	.00
2018 035-672-998	TDA 7216167 2015 DR FUNDS		.00	6,318.00	.00	.00	.00	.00
2018 035-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	.00	.00
2018 035-700-021	TRANSF TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2018 035-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 035-999-999	TOTAL EXPENDITURES		.00	46,023.50	.00	73,008.50	12,250.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 036-310-110	CURRENT TAXES	26,043.92	25,098.32	24,420.70	97.30	24,711.66	24,408.40	24,476.54
2018 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	175.69	175.69	183.95	172.48	168.53
2018 036-310-120	DELINQUENT TAXES	800.00	800.00	505.44	63.18	650.19	805.04	756.12
2018 036-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	258.85	68.12	346.07	424.23	390.68
2018 036-310-197	TOTAL TAXES	27,323.92	26,378.32	25,360.68	96.14	25,891.87	25,810.15	25,791.87
2018 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 036-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	330.62	306.20	218.02	16.10	18.57
2018 036-360-197	TOTAL INTEREST	100.00	10.00	330.62	306.20	218.02	16.10	18.57
2018 036-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 036-390-031	TRANSFER FROM SPEC TAX		.00	.00	.00	.00	768.00	.00
2018 036-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	768.00	.00
2018 036-399-999	TOTAL REVENUE	27,423.92	26,388.32	25,691.30	97.36	26,109.89	26,594.25	25,810.44
2018 036-612-340	ROAD MATERIALS	25,000.00	20,000.00	17,703.96	88.52	5,802.51	12,119.31	16,076.84
2018 036-612-341	BRIDGE MATERIALS	5,000.00	5,000.00	3,890.30	77.81	4,478.24	6,296.92	3,052.44
2018 036-612-597	TOTAL CAPITAL OUTLAY	30,000.00	25,000.00	21,594.26	86.38	10,280.75	18,416.23	19,129.28
2018 036-999-999	TOTAL EXPENDITURES	30,000.00	25,000.00	21,594.26	86.38	10,280.75	18,416.23	19,129.28

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 037-310-110	CURRENT TAXES	26,043.92	25,098.32	24,420.69	97.30	24,711.62	24,408.42	24,476.54
2018 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	175.70	175.70	183.94	172.49	168.53
2018 037-310-120	DELINQUENT TAXES	800.00	800.00	505.44	63.18	650.21	805.02	756.09
2018 037-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	258.84	68.12	346.10	424.21	390.68
2018 037-310-197	TOTAL TAXES	27,323.92	26,378.32	25,360.67	96.14	25,891.87	25,810.14	25,791.84
2018 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 037-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	188.57	885.70	131.49	14.96	20.62
2018 037-360-197	TOTAL INTEREST	100.00	10.00	188.57	885.70	131.49	14.96	20.62
2018 037-399-999	TOTAL REVENUE	27,423.92	26,388.32	25,549.24	96.82	26,023.36	25,825.10	25,812.46
2018 037-613-340	ROAD MATERIALS	31,000.00	31,000.00	29,002.94	93.56	30,477.24	26,089.50	26,667.71
2018 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	4,540.86	45.41	4,649.16	.00	4,219.98
2018 037-613-597	TOTAL CAPITAL OUTLAY	41,000.00	41,000.00	33,543.80	81.81	35,126.40	26,089.50	30,887.69
2018 037-999-999	TOTAL EXPENDITURES	41,000.00	41,000.00	33,543.80	81.81	35,126.40	26,089.50	30,887.69

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 038-310-110	CURRENT TAXES	26,043.92	25,098.32	24,420.68	97.30	24,711.61	24,408.43	24,476.54
2018 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	175.71	175.71	183.95	172.49	168.54
2018 038-310-120	DELINQUENT TAXES	800.00	800.00	505.43	63.18	650.22	805.03	756.13
2018 038-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	258.85	68.12	346.08	424.22	390.69
2018 038-310-197	TOTAL TAXES	27,323.92	26,378.32	25,360.67	96.14	25,891.86	25,810.17	25,791.90
2018 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 038-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	298.11	981.10	301.56	21.35	21.43
2018 038-360-197	TOTAL INTEREST	100.00	10.00	298.11	981.10	301.56	21.35	21.43
2018 038-399-999	TOTAL REVENUE	27,423.92	26,388.32	25,658.78	97.24	26,193.42	25,831.52	25,813.33
2018 038-614-340	ROAD MATERIALS	26,000.00	26,000.00	92,300.00	355.00	.00	.00	14,594.00
2018 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2018 038-614-597	TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	92,300.00	355.00	.00	.00	14,594.00
2018 038-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	92,300.00	355.00	.00	.00	14,594.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 039-310-110	CURRENT TAXES	26,043.92	25,098.32	24,420.67	97.30	24,711.61	24,408.42	24,476.55
2018 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	175.71	175.71	183.95	172.48	168.52
2018 039-310-120	DELINQUENT TAXES	800.00	800.00	505.45	63.18	650.22	805.04	756.12
2018 039-310-130	DELINQUENT PENALTY & INTERES	380.00	380.00	258.85	68.12	346.08	424.23	390.67
2018 039-310-197	TOTAL TAXES	27,323.92	26,378.32	25,360.68	96.14	25,891.86	25,810.17	25,791.86
2018 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 039-360-101	CHECKING ACCOUNT INTEREST	100.00	25.00	378.37	513.48	551.85	45.73	47.10
2018 039-360-197	TOTAL INTEREST	100.00	25.00	378.37	513.48	551.85	45.73	47.10
2018 039-399-999	TOTAL REVENUE	27,423.92	26,403.32	25,739.05	97.48	26,443.71	25,855.90	25,838.96
2018 039-615-340	ROAD MATERIALS	38,000.00	196,500.00	161,500.00	82.19	.00	.00	.00
2018 039-615-341	BRIDGE MATERIALS	6,500.00	5,500.00	.00	.00	.00	49.31	.00
2018 039-615-597	TOTAL CAPITAL OUTLAY	44,500.00	202,000.00	161,500.00	79.95	.00	49.31	.00
2018 039-999-999	TOTAL EXPENDITURES	44,500.00	202,000.00	161,500.00	79.95	.00	49.31	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 040-340-400	COUNTY CLERK	10,000.00	8,000.00	14,528.00	181.60	29,287.75	11,670.00	11,571.00
2018 040-340-403	RECORD ARCHIVE FEE	7,500.00	7,200.00	10,180.00	141.39	11,258.00	10,618.00	11,155.00
2018 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	310.00	62.00	520.00	600.00	520.00
2018 040-340-497	TOTAL CO CLERK	18,000.00	15,700.00	25,018.00	159.35	41,065.75	22,888.00	23,246.00
2018 040-340-700	DISTRICT CLERK	2,000.00	2,000.00	1,657.00	82.85	3,630.00	3,152.00	2,702.35
2018 040-340-797	TOTAL DIST CLERK	2,000.00	2,000.00	1,657.00	82.85	3,630.00	3,152.00	2,702.35
2018 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 040-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	194.17	941.70	99.35	8.94	21.89
2018 040-360-102	MONEY MARKET INTEREST	60.00	60.00	51.41	85.68	88.38	88.25	112.52
2018 040-360-197	TOTAL INTEREST	160.00	70.00	245.58	350.83	187.73	97.19	134.41
2018 040-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 040-390-096	TRANSFER FROM DEBT SERVICE	4,080.12	3,418.35	.00	.00	3,419.99	3,555.00	2,335.93
2018 040-390-097	TOTAL TRANSFERS FROM	4,080.12	3,418.35	.00	.00	3,419.99	3,555.00	2,335.93
2018 040-399-999	TOTAL REVENUE	24,240.12	21,188.35	26,920.58	127.05	48,303.47	29,692.19	28,418.69
2018 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2018 040-403-120	PART-TIME	8,909.76	8,909.76	.00	.00	.00	.00	.00
2018 040-403-121	SUPPLEMENT	2,097.12	2,016.48	168.04	8.33	.00	.00	.00
2018 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 040-403-197	TOTAL WAGES, SALARIES	11,006.88	10,926.24	168.04	1.54	.00	.00	.00
2018 040-403-201	SOCIAL SECURITY TAX	840.00	840.00	12.75	1.52	.00	.00	.00
2018 040-403-203	RETIREMENT	925.00	925.00	14.20	1.54	.00	.00	.00
2018 040-403-205	WORKERS' COMPENSATION	35.00	35.00	.00	.00	.00	.00	.00
2018 040-403-206	UNEMPLOYMENT INSURANCE	80.00	80.00	.00	.00	.00	.00	.00
2018 040-403-297	TOTAL EMPLOYEE BENEFITS	1,880.00	1,880.00	26.95	1.43	.00	.00	.00
2018 040-403-334	SUPPLIES		.00	.00	.00	.00	768.40	2,942.27
2018 040-403-407	RECORD PRES/MICROFILM	14,000.00	14,000.00	523.79	3.74	4,621.48	6,097.44	14,802.70
2018 040-403-420	TELEPHONE	2,750.00	2,750.00	1,533.60	55.77	2,338.65	2,275.23	2,227.50
2018 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2018 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	.00
2018 040-403-497	TOTAL OTHER EXPENSES	18,350.00	18,350.00	2,057.39	11.21	6,960.13	9,141.07	19,972.47
2018 040-403-572	CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	.00	11,028.71	.00
2018 040-403-573	SOFTWARE MAINTENANCE	20,000.00	20,000.00	19,685.40	98.43	17,705.40	16,421.00	32,069.46
2018 040-403-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2018 040-403-597	TOTAL CO CLERK CAP OUTLAY	30,000.00	30,000.00	19,685.40	65.62	17,705.40	27,449.71	32,069.46
2018 040-403-600	LEASE PURCHASE CO CLK		.00	.00	.00	.00	.00	.00
2018 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,774.55	1,675.09	942.15	56.24	1,582.86	1,272.89	668.36
2018 040-403-669	INTEREST ON LEASE PURCHASE	685.57	123.26	327.89	266.01	367.14	527.11	381.64
2018 040-403-697	TOTAL LEASE PURCHASE	2,460.12	1,798.35	1,270.04	70.62	1,950.00	1,800.00	1,050.00
2018 040-403-998	TOTAL EXPENSES CO. CLERK	63,697.00	62,954.59	23,207.82	36.86	26,615.53	38,390.78	53,091.93
2018 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2018 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2018 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2018 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2018 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2018 040-450-420	TELEPHONE	1,000.00	700.00	803.23	114.75	1,862.38	1,053.60	864.56
2018 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2018 040-450-497	TOTAL OTHER EXPENSES	1,000.00	700.00	803.23	114.75	1,862.38	1,053.60	864.56
2018 040-450-572	DIST CLK CAP OUTLAY	10,000.00	10,000.00	.00	.00	.00	1,945.00	.00
2018 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2018 040-450-597	DISTRICT CLK EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	1,945.00	.00
2018 040-450-600	LEASE PURCHASE DIST CLK		.00	.00	.00	.00	.00	.00
2018 040-450-649	PRINCIPAL ON LEASE PURCHASE	1,365.75	1,196.00	684.83	57.26	1,049.41	988.24	908.97
2018 040-450-669	INTEREST ON LEASE PURCHASE	254.25	424.00	260.17	61.36	570.58	766.76	376.96
2018 040-450-697	TOTAL LEASE PURCHASE	1,620.00	1,620.00	945.00	58.33	1,619.99	1,755.00	1,285.93
2018 040-450-998	TOTAL EXPENSES DIST. CLERK	12,620.00	12,320.00	1,748.23	14.19	3,482.37	4,753.60	2,150.49
2018 040-999-999	TOTAL EXPENDITURES	76,317.00	75,274.59	24,956.05	33.15	30,097.90	43,144.38	55,242.42

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 041-334-200	STATE GASOLINE TAX	7,000.00	7,200.00	.00	.00	6,748.39	6,748.38	6,750.76
2018 041-334-297	TOTAL	7,000.00	7,200.00	.00	.00	6,748.39	6,748.38	6,750.76
2018 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 041-360-101	CHECKING ACCOUNT INTEREST	40.00	.00	65.03	.00	40.30	2.19	3.03
2018 041-360-197	TOTAL INTEREST	40.00	.00	65.03	.00	40.30	2.19	3.03
2018 041-399-999	TOTAL REVENUE	7,040.00	7,200.00	65.03	.90	6,788.69	6,750.57	6,753.79
2018 041-612-340	ROAD MATERIALS	6,000.00	6,000.00	2,127.91	35.47	1,152.00	3,117.66	6,114.05
2018 041-612-341	BRIDGE MATERIAL	1,000.00	1,000.00	.00	.00	1,289.80	.00	3,074.15
2018 041-612-597	TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,127.91	30.40	2,441.80	3,117.66	9,188.20
2018 041-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	2,127.91	30.40	2,441.80	3,117.66	9,188.20

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 042-334-200	STATE GASOLINE TAX	7,000.00	7,200.00	.00	.00	6,748.38	6,748.39	6,750.76
2018 042-334-297	TOTAL	7,000.00	7,200.00	.00	.00	6,748.38	6,748.39	6,750.76
2018 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 042-360-101	CHECKING ACCOUNT INTEREST	100.00	5.00	152.85	57.00	97.91	7.36	7.74
2018 042-360-197	TOTAL INTEREST	100.00	5.00	152.85	57.00	97.91	7.36	7.74
2018 042-399-999	TOTAL REVENUE	7,100.00	7,205.00	152.85	2.12	6,846.29	6,755.75	6,758.50
2018 042-613-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	.00	.00	3,588.00
2018 042-613-341	BRIDGE MATERIAL	7,500.00	7,500.00	.00	.00	.00	.00	.00
2018 042-613-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	.00	.00	.00	.00	3,588.00
2018 042-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.00	.00	.00	.00	3,588.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 043-334-200	STATE GASOLINE TAX	7,000.00	7,200.00	.00	.00	6,748.38	6,748.38	6,750.76
2018 043-334-297	TOTAL	7,000.00	7,200.00	.00	.00	6,748.38	6,748.38	6,750.76
2018 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 043-360-101	CHECKING ACCOUNT INTEREST	75.00	5.00	101.49	29.80	97.92	7.36	6.34
2018 043-360-197	TOTAL INTEREST	75.00	5.00	101.49	29.80	97.92	7.36	6.34
2018 043-399-999	TOTAL REVENUE	7,075.00	7,205.00	101.49	1.41	6,846.30	6,755.74	6,757.10
2018 043-614-340	ROAD MATERIALS	7,200.00	7,200.00	22,000.00	305.56	.00	.00	.00
2018 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2018 043-614-597	TOTAL CAPITAL OUTLAY	7,200.00	7,200.00	22,000.00	305.56	.00	.00	.00
2018 043-999-999	TOTAL EXPENDITURES	7,200.00	7,200.00	22,000.00	305.56	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 044-334-200	STATE GASOLINE TAX	7,000.00	7,200.00	.00	.00	6,748.38	6,748.38	6,750.75
2018 044-334-297	TOTAL	7,000.00	7,200.00	.00	.00	6,748.38	6,748.38	6,750.75
2018 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 044-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	138.63	386.30	192.59	16.61	18.27
2018 044-360-197	TOTAL INTEREST	100.00	10.00	138.63	386.30	192.59	16.61	18.27
2018 044-399-999	TOTAL REVENUE	7,100.00	7,210.00	138.63	1.92	6,940.97	6,764.99	6,769.02
2018 044-615-340	ROAD MATERIALS	7,000.00	64,000.00	50,000.00	78.13	.00	.00	.00
2018 044-615-341	BRIDGE MATERIALS		8,000.00	.00	.00	.00	.00	.00
2018 044-615-597	TOTAL CAPITAL OUTLAY	7,000.00	72,000.00	50,000.00	69.44	.00	.00	.00
2018 044-999-999	TOTAL EXPENDITURES	7,000.00	72,000.00	50,000.00	69.44	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 047-360-101	CHECKING ACCOUNT INTEREST		.00	4.71	.00	3.55	.35	.43
2018 047-385-100	PROGRAM FEE		.00	.00	.00	.00	.00	.00
2018 047-399-999	TOTAL REVENUE		.00	4.71	.00	3.55	.35	.43
2018 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2018 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2018 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 048-352-201	FORFEITURES & SEIZURES		.00	.00	.00	.00	.00	.00
2018 048-352-297	TOTAL		.00	.00	.00	.00	.00	.00
2018 048-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	3.72	74.40	27.98	7.74	18.62
2018 048-360-197	TOTAL INTEREST	5.00	5.00	3.72	74.40	27.98	7.74	18.62
2018 048-380-100	MISC REFUNDS & REIMBMTS		.00	400.00	.00	.00	.00	.00
2018 048-380-101	MISC INCOME		.00	13,500.00	.00	.00	31.19	.00
2018 048-380-197	TOTAL MISC INCOME		.00	13,900.00	.00	.00	31.19	.00
2018 048-399-999	TOTAL REVENUE	5.00	5.00	13,903.72	74.40	27.98	38.93	18.62
2018 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2018 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2018 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2018 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2018 048-560-335	UNIFORMS		.00	.00	.00	.00	.00	.00
2018 048-560-336	DRUG INTERDICTION	5,000.00	.00	.00	.00	.00	.00	.00
2018 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2018 048-560-338	SUPPLIES FOR CARS & OFF.		.00	200.00	.00	4,641.15	4,307.51	6,422.53
2018 048-560-404	VIDEO CAMERAS		.00	.00	.00	.00	.00	.00
2018 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2018 048-560-451	AUTO REP & MAINT		.00	.00	.00	.00	.00	.00
2018 048-560-454	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2018 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2018 048-560-497	TOTAL OTHER EXPENSES	5,000.00	.00	200.00	.00	4,641.15	4,307.51	6,422.53
2018 048-560-551	PURCHASE VEHICLE		.00	.00	.00	18,160.54	.00	16,000.00
2018 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2018 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2018 048-560-576	WEAPONS		.00	.00	.00	.00	.00	1,429.50
2018 048-560-577	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 048-560-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	18,160.54	.00	17,429.50
2018 048-999-999	TOTAL EXPENDITURES	5,000.00	.00	200.00	.00	22,801.69	4,307.51	23,852.03

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	20,971.00	59.92	57,051.76	50,257.69	41,663.19
2018 050-333-397	TOTAL	35,000.00	35,000.00	20,971.00	59.92	57,051.76	50,257.69	41,663.19
2018 050-344-101	HOUSEHOLD EXCESS CHARGE		.00	.00	.00	.00	.00	.00
2018 050-344-197	TOTAL CHARGES		.00	.00	.00	.00	.00	.00
2018 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 050-360-101	CHECKING ACCOUNT INTEREST	400.00	30.00	828.70	762.33	595.54	59.33	61.91
2018 050-360-197	TOTAL INTEREST	400.00	30.00	828.70	762.33	595.54	59.33	61.91
2018 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2018 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2018 050-380-100	P#4 P/0114603 TNRCC 58308339		.00	.00	.00	.00	.00	.00
2018 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2018 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2018 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	.00
2018 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2018 050-380-105	PCT 1 RECYCLE GRANT		.00	.00	.00	.00	.00	.00
2018 050-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	2,907.90	290.79	1,583.87	1,207.80	1,560.00
2018 050-385-197	TOTAL	1,000.00	1,000.00	2,907.90	290.79	1,583.87	1,207.80	1,560.00
2018 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 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
2018 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2018 050-390-096	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 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
2018 050-399-999	TOTAL REVENUE	106,400.00	106,030.00	77,207.60	72.82	129,231.17	121,524.82	113,285.10
2018 050-595-106	REGULAR EMPLOYEES	13,007.76	12,507.36	8,338.24	66.67	12,507.36	12,143.04	8,095.36
2018 050-595-120	PART TIME HELP	56,620.38	54,445.00	33,001.16	60.61	42,261.40	41,264.68	45,800.63
2018 050-595-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 050-595-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	721.80	.00	.00
2018 050-595-197	TOTAL WAGES, SALARIES	69,628.14	66,952.36	41,339.40	61.74	55,490.56	53,407.72	53,895.99
2018 050-595-201	SOCIAL SECURITY TAXES	5,327.00	5,150.00	3,162.31	61.40	4,177.21	4,085.39	4,122.68
2018 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 050-595-203	RETIREMENT	5,885.00	5,660.00	3,483.40	61.54	4,614.13	4,513.20	4,554.41
2018 050-595-205	WORKER'S COMPENSATION	4,281.00	4,120.00	1,540.19	37.38	2,928.78	2,851.42	2,857.92
2018 050-595-206	UNEMPLOYMENT INSURANCE	606.00	595.00	249.96	42.01	382.22	309.82	382.55
2018 050-595-297	TOTAL EMPLOYEE BENEFITS	16,099.00	15,525.00	8,435.86	54.34	12,102.34	11,759.83	11,917.56
2018 050-595-330	FUEL AND OIL	14,000.00	14,000.00	.00	.00	5,641.88	11,784.34	8,788.78
2018 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	.00	.00	.00
2018 050-595-343	TIRES	2,000.00	2,000.00	.00	.00	454.00	2,406.84	2,043.60
2018 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2018 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2018 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2018 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2018 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	4,842.14	48.42	7,833.61	6,393.20	3,665.36
2018 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2018 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 050-595-440	COMPACTOR/SRA		.00	.00	.00	.00	.00	.00
2018 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2018 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,551.74	44.34	2,441.52	2,421.30	2,363.42
2018 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	7,404.03	64.38	7,658.09	5,073.69	4,233.68
2018 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	649.00	9.01	7,200.00	7,200.00	7,200.00
2018 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2018 050-595-489	MISCELLANEOUS		.00	.00	.00	130.03	99.16	.00
2018 050-595-490	RECYCLE GRANT		.00	16,405.00	.00	.00	.00	.00
2018 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	48,900.00	30,851.91	63.09	31,359.13	35,378.53	28,294.84
2018 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2018 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2018 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	4,391.50	21.96	25,275.00	16,225.00	.00
2018 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	4,391.50	21.96	25,275.00	16,225.00	.00
2018 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 050-595-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 050-595-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 050-595-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2018 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2018 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2018 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	.00
2018 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	.00
2018 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	.00
2018 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	.00
2018 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 050-999-999	TOTAL EXPENDITURES	154,627.14	151,377.36	85,018.67	56.16	124,227.03	116,771.08	94,108.39

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	[**** ACTUAL ****]		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 051-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	113.02	130.20	66.81	6.57	9.21
2018 051-360-197	TOTAL INTEREST	10.00	10.00	113.02	130.20	66.81	6.57	9.21
2018 051-364-100	SALE OF VOTER LISTS	150.00	150.00	20.00	13.33	620.00	300.00	185.00
2018 051-364-197	TOTAL SALES	150.00	150.00	20.00	13.33	620.00	300.00	185.00
2018 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	1,860.59	1,360.00	.00
2018 051-380-197	TOTAL		.00	.00	.00	1,860.59	1,360.00	.00
2018 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 051-390-010	TRANSFER FROM GEN FUND	52,124.00	40,690.00	40,690.00	100.00	40,690.00	40,690.00	38,650.00
2018 051-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2018 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 051-390-097	TOTAL TRANSFERS FROM	52,124.00	40,690.00	40,690.00	100.00	40,690.00	40,690.00	38,650.00
2018 051-399-999	TOTAL REVENUE	52,284.00	40,850.00	40,823.02	99.93	43,237.40	42,356.57	38,844.21
2018 051-498-104	REGULAR HELP	29,881.92	28,732.56	19,155.04	66.67	28,732.56	25,074.09	27,895.56
2018 051-498-120	PART TIME		.00	.00	.00	780.00	2,000.00	.00
2018 051-498-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	157.26	728.30	528.96
2018 051-498-197	TOTAL WAGES, SALARIES	29,881.92	28,732.56	19,155.04	66.67	29,669.82	26,345.79	28,424.52
2018 051-498-201	SOCIAL SECURITY TAX	2,286.00	2,200.00	1,427.76	64.90	2,225.62	1,986.18	1,883.72
2018 051-498-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	7,347.28	7,594.58
2018 051-498-203	RETIREMENT	2,526.00	2,430.00	1,618.56	66.61	2,427.84	2,118.85	2,357.27
2018 051-498-205	WORKER'S COMPENSATION	70.00	65.00	29.76	45.78	61.14	56.11	57.84
2018 051-498-206	UNEMPLOYMENT INSURANCE	260.00	260.00	127.80	49.15	206.58	156.99	198.00
2018 051-498-297	TOTAL EMPLOYEE BENEFITS	14,742.00	13,675.00	8,978.12	65.65	13,383.44	11,665.41	12,091.41
2018 051-498-310	OFFICE SUPPLIES	3,000.00	.00	.00	.00	683.49	.00	.00
2018 051-498-311	POSTAL EXPENSE	1,000.00	.00	.00	.00	.00	.00	.00
2018 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2018 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 051-498-426	TRAVEL	500.00	.00	.00	.00	544.50	.00	.00
2018 051-498-428	TRAINING SCHOOLS	1,500.00	.00	.00	.00	1,701.85	.00	54.09
2018 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2018 051-498-472	PURCHASE OF EQUIPMENT	1,500.00	.00	.00	.00	.00	.00	.00
2018 051-498-497	TOTAL OTHER EXPENSES	7,500.00	.00	.00	.00	2,929.84	.00	54.09
2018 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2018 051-999-999	TOTAL EXPENDITURES	52,123.92	42,407.56	28,133.16	66.34	45,983.10	38,011.20	40,570.02

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 052-334-301	DISTRICT COURT	2,000.00	2,000.00	2,148.00	107.40	4,060.00	3,740.00	3,178.00
2018 052-334-302	COUNTY COURT	600.00	600.00	1,085.00	180.83	1,640.00	1,200.00	1,040.00
2018 052-334-397	TOTAL	2,600.00	2,600.00	3,233.00	124.35	5,700.00	4,940.00	4,218.00
2018 052-360-101	CHECKING ACCOUNT INTEREST	5.00	.00	12.53	.00	7.31	.94	.62
2018 052-360-197	TOTAL INTEREST	5.00	.00	12.53	.00	7.31	.94	.62
2018 052-380-100	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	200.00
2018 052-380-197	TOTAL		.00	.00	.00	.00	.00	200.00
2018 052-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 052-399-999	TOTAL REVENUE	2,605.00	2,600.00	3,245.53	124.83	5,707.31	4,940.94	4,418.62
2018 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	2,040.00	43.40	5,806.96	4,562.46	3,590.41
2018 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	2,040.00	43.40	5,806.96	4,562.46	3,590.41
2018 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	2,040.00	43.40	5,806.96	4,562.46	3,590.41

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2018 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2018 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2018 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2018 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2018 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2018 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2018 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	.00
2018 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	.00	.00
2018 053-333-200	REVENUE - EDGE GRANT		.00	.00	.00	.00	.00	4,986.67
2018 053-333-250	REVENUE - TOCKER GRANT		.00	560.00	.00	.00	.00	.00
2018 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2018 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2018 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2018 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2018 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2018 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2018 053-333-307	BOOK SALE		.00	75.00	.00	.00	.00	.00
2018 053-333-308	PASSPORT		.00	.00	.00	.00	.00	.00
2018 053-333-309	FAXES	2,500.00	2,500.00	1,749.55	69.98	3,301.46	2,810.22	2,710.41
2018 053-333-310	FINES	1,000.00	1,000.00	907.25	90.73	1,017.98	1,102.95	1,348.83
2018 053-333-311	COPIES	2,000.00	2,000.00	1,845.68	92.28	2,719.97	2,239.15	2,402.54
2018 053-333-312	BOOK SALE - DEWEYVILLE		.00	.00	.00	.00	37.20	17.99
2018 053-333-313	FAXES - DEWEYVILLE		.00	.00	.00	35.35	123.85	165.88
2018 053-333-314	FINES - DEWEYVILLE		.00	.00	.00	34.05	162.55	277.95
2018 053-333-315	COPIES - DEWEYVILLE		.00	.00	.00	19.90	106.65	221.10
2018 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	.00	.00	550.00	300.00	600.00
2018 053-333-397	TOTAL	6,005.00	6,005.00	5,137.48	85.55	7,678.71	6,882.57	12,731.37
2018 053-360-101	CHECKING ACCOUNT INTEREST	200.00	20.00	378.29	891.45	228.17	22.95	33.07
2018 053-360-197	TOTAL INTEREST	200.00	20.00	378.29	891.45	228.17	22.95	33.07
2018 053-365-101	NEWTON ISD		.00	.00	.00	.00	.00	.00
2018 053-365-102	CITY OF NEWTON/COMM DEVELOPM	7,500.00	7,500.00	.00	.00	12,000.00	5,000.00	12,500.00
2018 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	.00
2018 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	.00	.00
2018 053-367-101	MISCELLANEOUS REVENUE		.00	.00	.00	504.06	2,463.07	8,666.39
2018 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2018 053-367-197	OTHER REVENUE	7,500.00	7,500.00	.00	.00	12,504.06	7,463.07	21,166.39
2018 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	5,306.11	.00
2018 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	5,306.11	.00
2018 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 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
2018 053-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2018 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	.00
2018 053-390-096	TRANSFER FROM DEBT SERVICE	598.34	1,800.00	.00	.00	1,799.99	1,800.00	1,800.00
2018 053-390-097	TOTAL TRANSFERS FROM	99,148.34	100,350.00	98,550.00	98.21	100,349.99	100,350.00	100,350.00
2018 053-399-999	TOTAL REVENUE	112,853.34	113,875.00	104,065.77	91.39	120,760.93	120,024.70	134,280.83
2018 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2018 053-650-102	LIBRARIAN	32,570.40	31,317.60	20,878.40	66.67	31,317.60	30,405.21	30,405.21
2018 053-650-116	ASSISTANT LIBRARIAN	22,880.16	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 053-650-120	PART TIME HELP	28,662.40	35,588.74	26,574.54	74.67	31,472.47	33,368.43	26,867.61
2018 053-650-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 053-650-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	.00	.00
2018 053-650-197	TOTAL WAGES, SALARIES	84,112.96	66,906.34	47,452.94	70.92	62,790.07	63,773.64	57,272.82
2018 053-650-201	SOCIAL SECURITY TAX	6,435.00	5,120.00	3,630.08	70.90	4,767.01	4,816.51	3,813.03
2018 053-650-202	MEDICAL & LIFE INSURANCE	19,200.00	8,720.00	30.08	.34	4,944.56	8,011.64	7,594.58
2018 053-650-203	RETIREMENT	7,108.00	5,655.00	4,009.77	70.91	5,305.70	5,388.79	4,839.49
2018 053-650-205	WORKER'S COMPENSATION	227.00	180.00	86.48	48.04	152.49	154.88	139.11
2018 053-650-206	UNEMPLOYMENT INSURANCE	732.00	595.00	316.88	53.26	439.44	370.03	406.45
2018 053-650-297	TOTAL EMP BENEFITS	33,702.00	20,270.00	8,073.29	39.83	15,609.20	18,741.85	16,792.66
2018 053-650-310	OFFICE SUPPLIES	900.00	900.00	588.30	65.37	3,096.66	930.55	793.14
2018 053-650-311	POSTAL EXPENSE	196.00	196.00	60.60	30.92	724.67	147.00	175.12
2018 053-650-312	COMPUTER SUPPLIES	600.00	600.00	659.88	109.98	77.98	301.95	547.96
2018 053-650-331	COPIER	300.00	300.00	.00	.00	125.00	272.98	125.00
2018 053-650-334	SUNDRY SUPPLIES	1,330.00	1,330.00	1,367.07	102.79	2,425.89	1,198.70	865.02
2018 053-650-420	TELEPHONE	900.00	900.00	710.72	78.97	1,679.59	1,346.63	752.92
2018 053-650-426	MILEAGE	1,100.00	1,100.00	316.00	28.73	115.55	653.29	855.35
2018 053-650-427	ASSOCIATION MEETINGS	1,400.00	1,400.00	983.61	70.26	.00	895.75	1,021.41
2018 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2018 053-650-435	BOOKS	8,000.00	8,000.00	8,680.36	108.50	13,689.99	9,324.71	8,241.72
2018 053-650-436	SUBSCRIPTIONS	900.00	900.00	422.84	46.98	758.23	791.14	676.67
2018 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2018 053-650-452	OFFICE MACH REP & MAINT	2,500.00	2,500.00	219.99	8.80	.00	137.50	.00
2018 053-650-453	SOFTWARE MAINTENANCE	6,000.00	6,000.00	5,670.07	94.50	5,933.15	5,955.42	6,256.21
2018 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2018 053-650-481	DUES	300.00	300.00	300.00	100.00	.00	300.00	300.00
2018 053-650-482	PERFORMERS	505.00	505.00	498.00	98.61	300.00	300.00	500.00
2018 053-650-490	EDGE GRANT EXP		.00	.00	.00	.00	.00	4,986.67
2018 053-650-491	TOCKER GRANT EXPENSES		.00	489.26	.00	.00	.00	.00
2018 053-650-497	TOTAL OTHER EXPENSES	24,931.00	24,931.00	20,966.70	84.10	28,926.71	22,555.62	26,097.19
2018 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	.00	.00	.00	483.78	500.00
2018 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	.00	.00	.00
2018 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2018 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2018 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2018 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2018 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2018 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2018 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2018 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2018 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2018 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2018 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2018 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2018 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	.00	.00	.00	483.78	500.00
2018 053-650-649	PRINC ON LEASE PURCHASE	581.99	1,603.51	1,056.82	65.91	1,406.73	1,222.31	1,076.22
2018 053-650-669	INTEREST ON LEASE PURCHASE	16.35	196.49	143.18	72.87	393.26	577.69	723.78
2018 053-650-697	TOTAL LEASE PURCHASE	598.34	1,800.00	1,200.00	66.67	1,799.99	1,800.00	1,800.00
2018 053-650-998	NEWTON LIBRARY	143,844.30	114,407.34	77,692.93	67.91	109,125.97	107,354.89	102,462.67

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2018 053-660-116	CLERK/DEWEYVILLE	15,683.20	12,735.73	.00	.00	5,830.50	11,553.80	11,881.80
2018 053-660-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 053-660-197	TOTAL WAGES/SALARIES	15,683.20	12,735.73	.00	.00	5,830.50	11,553.80	11,881.80
2018 053-660-201	SOCIAL SECURITY TAX	1,200.00	975.00	.00	.00	446.05	883.94	909.03
2018 053-660-203	RETIREMENT	1,326.00	1,080.00	.00	.00	492.67	976.31	1,004.03
2018 053-660-205	WORKERS' COMPENSATION	43.00	35.00	.00	.00	14.15	28.01	28.81
2018 053-660-206	UNEMPLOYMENT INSURANCE	137.00	113.00	.00	.00	40.80	67.02	84.39
2018 053-660-297	TOTAL EMPLOYEE BENEFITS	2,706.00	2,203.00	.00	.00	993.67	1,955.28	2,026.26
2018 053-660-310	OFFICE SUPPLIES	900.00	900.00	.00	.00	345.81	900.00	900.00
2018 053-660-311	POSTAL EXPENSE	93.00	93.00	.00	.00	.00	49.00	49.00
2018 053-660-420	TELEPHONE	1,275.00	1,275.00	526.15	41.27	798.75	549.24	.00
2018 053-660-435	BOOKS	3,600.00	3,600.00	.00	.00	979.81	3,313.78	3,475.90
2018 053-660-443	UTILITIES	1,635.00	1,635.00	399.60	24.44	1,072.00	1,774.00	2,018.00
2018 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	925.75	12.34	3,196.37	6,586.02	6,442.90
2018 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	.00	.00
2018 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 053-660-998	DEWEYVILLE LIBRARY	25,892.20	22,441.73	925.75	4.13	10,020.54	20,095.10	20,350.96
2018 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	.00	.00
2018 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 053-999-999	TOTAL EXPENDITURES	169,736.50	136,849.07	78,618.68	57.45	119,146.51	127,449.99	122,813.63

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 055-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	103.65	36.50	84.91	10.34	15.80
2018 055-360-197	TOTAL INTEREST	10.00	10.00	103.65	36.50	84.91	10.34	15.80
2018 055-367-101	D O N A T I O N S	100.00	100.00	1,468.05	468.05	124.00	173.25	2,986.60
2018 055-367-102	M E M O R I A L S	100.00	100.00	.00	.00	50.00	.00	.00
2018 055-367-197	TOTAL	200.00	200.00	1,468.05	734.03	174.00	173.25	2,986.60
2018 055-368-100	PUBLICATIONS IN-HOUSE	200.00	200.00	345.95	172.98	432.20	318.50	352.75
2018 055-368-200	MISCELLANEOUS SALES	200.00	200.00	14.25	7.13	236.00	253.50	382.00
2018 055-368-400	PHOTOGRAPHY SALES		.00	.00	.00	200.00	130.00	65.00
2018 055-368-452	C O P I E S	120.00	120.00	18.00	15.00	196.35	121.65	129.90
2018 055-368-500	P R O J E C T S		.00	.00	.00	.00	.00	.00
2018 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	.00
2018 055-368-597	TOTAL	520.00	520.00	378.20	72.73	1,064.55	823.65	929.65
2018 055-380-100	R E F U N D S		.00	.00	.00	.00	.00	143.91
2018 055-380-197	TOTAL		.00	.00	.00	.00	.00	143.91
2018 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 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
2018 055-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 055-390-056	TRANSFER FROM BOOK FUND		.00	.00	.00	500.00	.00	.00
2018 055-390-096	TRANSFER FROM DEBT SERVICE	1,999.20	1,999.20	.00	.00	1,999.20	2,026.91	3,332.00
2018 055-390-097	TOTAL TRANSFERS FROM	11,249.20	11,249.20	9,250.00	82.23	11,749.20	11,276.91	12,582.00
2018 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2018 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2018 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 055-399-999	TOTAL REVENUE	11,979.20	11,979.20	11,199.90	93.49	13,072.66	12,284.15	16,657.96
2018 055-651-120	PART-TIME	6,856.00	6,591.33	4,403.52	66.81	6,557.76	6,444.22	6,490.36
2018 055-651-197	TOTAL WAGES, SALARIES	6,856.00	6,591.33	4,403.52	66.81	6,557.76	6,444.22	6,490.36
2018 055-651-201	SOCIAL SECURITY	525.00	505.00	336.79	66.69	501.57	492.95	496.48
2018 055-651-203	RETIREMENT	580.00	560.00	372.11	66.45	554.13	544.46	548.36
2018 055-651-205	WORKERS COMPENSATION	16.00	15.00	6.80	45.33	13.53	13.33	13.42
2018 055-651-206	UNEMPLOYMENT INSURANCE	60.00	59.00	29.36	49.76	45.93	37.43	46.14
2018 055-651-297	TOTAL EMPLOYEE BENEFITS	1,181.00	1,139.00	745.06	65.41	1,115.16	1,088.17	1,104.40
2018 055-651-310	OFFICE SUPPLIES	600.00	600.00	88.15	14.69	125.13	767.35	802.95
2018 055-651-311	POSTAL EXPENSE	50.00	50.00	21.11	42.22	70.15	.00	41.23
2018 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2018 055-651-420	TELEPHONE	1,200.00	1,200.00	953.41	79.45	1,446.66	1,270.40	1,180.89
2018 055-651-427	ASSOCIATION MEETINGS	500.00	500.00	323.00	64.60	380.00	.00	.00
2018 055-651-432	PROMOTION & PUBLICITY	200.00	200.00	30.00	15.00	158.17	45.00	109.50
2018 055-651-452	OFFICE EQUIP REPAIR	200.00	200.00	73.13	36.57	131.75	.00	90.00
2018 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	.00	.00	.00
2018 055-651-481	DUES	100.00	100.00	.00	.00	.00	30.00	.00
2018 055-651-483	LIABILITY INSURANCE	930.00	930.00	1,035.87	111.38	992.46	927.53	885.84
2018 055-651-486	COURTHOUSE DEDICATION		.00	.00	.00	.00	73.92	.00
2018 055-651-487	PROJECTS	1,000.00	1,000.00	470.00	47.00	679.16	450.93	150.00
2018 055-651-489	MISC OPERATIONS	4,000.00	4,000.00	206.67	5.17	896.83	396.31	974.86
2018 055-651-497	TOTAL EXPENSES	8,980.00	8,980.00	3,201.34	35.65	4,880.31	3,961.44	4,235.27

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00
2018 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	162.98	16.30	.00	.00	1,466.86
2018 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	.00	.00
2018 055-651-575	STARK GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2018 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	162.98	10.87	.00	.00	1,466.86
2018 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 055-681-649	PRINCIPAL ON LEASE PURCHASE	1,781.35	1,559.93	1,023.75	65.63	1,366.04	1,230.76	1,432.07
2018 055-681-669	INTEREST ON LEASE PURCHASE	217.85	439.27	309.04	70.35	633.17	796.15	651.97
2018 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 055-681-697	TOTAL	1,999.20	1,999.20	1,332.79	66.67	1,999.21	2,026.91	2,084.04
2018 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2018 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 055-999-999	TOTAL EXPENDITURES	20,516.20	20,209.53	9,845.69	48.72	14,552.44	13,520.74	15,380.93

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 056-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 056-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2018 056-368-100	SALE OF LITERATURE	600.00	600.00	70.00	11.67	873.22	700.00	2,635.00
2018 056-368-197	TOTAL	600.00	600.00	70.00	11.67	873.22	700.00	2,635.00
2018 056-399-999	TOTAL REVENUE	600.00	600.00	70.00	11.67	873.22	700.00	2,635.00
2018 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	1,635.74	26.38	1,639.42	4,011.92	2,606.89
2018 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	1,635.74	26.38	1,639.42	4,011.92	2,606.89
2018 056-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 056-700-055	TRANSFER TO OPERATING		.00	.00	.00	500.00	.00	.00
2018 056-700-097	TOTAL TRANSFERS		.00	.00	.00	500.00	.00	.00
2018 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	1,635.74	26.38	2,139.42	4,011.92	2,606.89

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2018 058-340-900	CRIMINAL DA PROCESS FEES	300.00	500.00	99.50	19.90	335.00	446.00	521.50
2018 058-340-997	TOTAL OTHER FEES	300.00	500.00	99.50	19.90	335.00	446.00	521.50
2018 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 058-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	15.72	.00	11.06	.97	1.01
2018 058-360-197	TOTAL INTEREST EARNINGS	10.00	.00	15.72	.00	11.06	.97	1.01
2018 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2018 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2018 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	.00	.00	.00
2018 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2018 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 058-399-999	TOTAL REVENUE	310.00	500.00	115.22	23.04	346.06	446.97	522.51
2018 058-476-120	PART-TIME	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,250.00	.00	.00	.00	.00	.00
2018 058-476-201	SOCIAL SECURITY TAX	97.00	97.00	.00	.00	.00	.00	.00
2018 058-476-203	RETIREMENT	105.00	105.00	.00	.00	.00	.00	.00
2018 058-476-205	WORKERS' COMPENSATION	5.00	5.00	.00	.00	.00	.00	.00
2018 058-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	.00	.00	.00	.00	.00
2018 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	217.00	.00	.00	.00	.00	.00
2018 058-476-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	.00	.00	.00
2018 058-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 058-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2018 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2018 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 058-476-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2018 058-476-497	TOTAL EXPENSES	800.00	800.00	.00	.00	.00	.00	.00
2018 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	.00	.00
2018 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2018 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 058-999-999	TOTAL EXPENDITURES	2,267.00	2,267.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 059-352-201	FORFEITURES & SEIZURES		.00	.00	.00	.00	.00	.00
2018 059-352-297	TOTAL		.00	.00	.00	.00	.00	.00
2018 059-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	8.12	81.20	18.72	3.18	6.19
2018 059-360-197	TOTAL INTEREST	10.00	10.00	8.12	81.20	18.72	3.18	6.19
2018 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2018 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 059-399-999	TOTAL REVENUE	10.00	10.00	8.12	81.20	18.72	3.18	6.19
2018 059-476-310	OFFICE SUPPLIES		.00	295.00	.00	.00	598.00	.00
2018 059-476-404	SOFTWARE LICENSE		5,400.00	.00	.00	4,850.00	4,462.00	4,200.00
2018 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2018 059-476-426	MILEAGE		.00	277.00	.00	.00	.00	.00
2018 059-476-428	TRAINING SCHOOLS		.00	1,719.00	.00	500.00	.00	.00
2018 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 059-476-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 059-476-497	TOTAL EXPENSES		5,400.00	2,291.00	42.43	5,350.00	5,060.00	4,200.00
2018 059-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	1,724.47	.00
2018 059-476-597	CAPITAL OUTLAY		.00	.00	.00	.00	1,724.47	.00
2018 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2018 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2018 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 059-999-999	TOTAL EXPENDITURES		5,400.00	2,291.00	42.43	5,350.00	6,784.47	4,200.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 060-367-101	DONATIONS	150.00	150.00	50.00	33.33	1,225.00	814.00	850.00
2018 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2018 060-367-197	TOTAL	250.00	250.00	50.00	20.00	1,225.00	814.00	850.00
2018 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2018 060-368-100	MISCELLANEOUS SALES (SOUP &	1,500.00	1,500.00	1,310.57	87.37	1,981.00	1,989.75	1,464.00
2018 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2018 060-368-197	TOTAL SALES	1,500.00	1,500.00	1,310.57	87.37	1,981.00	1,989.75	1,464.00
2018 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2018 060-370-100	RENT		.00	.00	.00	.00	.00	252.00
2018 060-370-397	TOTAL RENT		.00	.00	.00	.00	.00	252.00
2018 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2018 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 060-399-999	TOTAL REVENUE	1,750.00	1,750.00	1,360.57	77.75	3,206.00	2,803.75	2,566.00
2018 060-651-420	TELEPHONE	700.00	700.00	492.24	70.32	733.80	658.77	766.41
2018 060-651-443	UTILITIES	3,000.00	3,000.00	1,693.64	56.45	3,947.19	4,177.31	3,834.08
2018 060-651-450	MAINTENANCE	1,000.00	1,000.00	.00	.00	100.00	.00	1,790.00
2018 060-651-456	RENOVATION (POWELL HOTEL)	1,000.00	1,000.00	.00	.00	.00	.00	2,185.00
2018 060-651-489	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	159.90	6.40	163.79	384.88	239.36
2018 060-651-497	TOTAL EXPENSES	8,200.00	8,200.00	2,345.78	28.61	4,944.78	5,220.96	8,814.85
2018 060-999-999	TOTAL EXPENDITURES	8,200.00	8,200.00	2,345.78	28.61	4,944.78	5,220.96	8,814.85

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2018 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2018 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2018 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2018 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2018 064-333-105	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2018 064-333-106	GRANT SHSP-LETPA 14-SR48351-		.00	.00	.00	12,431.54	7,392.51	.00
2018 064-333-197	TOTAL		.00	.00	.00	12,431.54	7,392.51	.00
2018 064-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 064-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2018 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2018 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2018 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2018 064-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	19,824.07	.00
2018 064-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	19,824.07	.00
2018 064-399-999	TOTAL REVENUE		.00	.00	.00	12,431.54	27,216.58	.00
2018 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2018 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2018 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2018 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 064-561-000	GRANT 2004 SHSP-48351(\$68,91		.00	.00	.00	.00	.00	.00
2018 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2018 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2018 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 064-562-000	GRANT 2004 LETPP-48351(\$1045		.00	.00	.00	.00	.00	.00
2018 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2018 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 064-563-000	GRANT 2005 HSGP-48351(\$9,229		.00	.00	.00	.00	.00	.00
2018 064-563-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 064-563-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2018 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2018 064-565-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 064-565-597	TOTAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 064-566-000	GRANT SHSP-LETPA (19824.05)	_____	.00	.00	.00	.00	.00	.00
2018 064-566-450	EQUIPMENT	_____	.00	.00	.00	.00	19,824.07	.00
2018 064-566-597	TOTAL	_____	.00	.00	.00	.00	19,824.07	.00
2018 064-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2018 064-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	12,431.54	7,392.51	.00
2018 064-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	12,431.54	7,392.51	.00
2018 064-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	12,431.54	27,216.58	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 066-340-400	COUNTY MANAGEMENT FEE	700.00	700.00	918.00	131.14	992.00	1,042.00	1,628.00
2018 066-340-401	VITAL RECORDS PRESERVATION	200.00	200.00	121.00	60.50	220.00	240.00	211.00
2018 066-340-402	CO. CLERK MANAGEMENT FEE		.00	.00	.00	.00	.00	.00
2018 066-340-497	TOTAL	900.00	900.00	1,039.00	115.44	1,212.00	1,282.00	1,839.00
2018 066-360-101	CHECKING ACCOUNT INTEREST	15.00	.00	34.98	.00	23.55	1.95	1.75
2018 066-399-999	TOTAL REVENUE	915.00	900.00	1,073.98	119.33	1,235.55	1,283.95	1,840.75
2018 066-403-120	PART-TIME	2,500.00	2,500.00	.00	.00	.00	.00	815.76
2018 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 066-403-197	TOTAL WAGES, SALARIES	2,500.00	2,500.00	.00	.00	.00	.00	815.76
2018 066-403-201	SOCIAL SECURITY TAX	195.00	195.00	.00	.00	.00	.00	62.41
2018 066-403-203	RETIREMENT	214.00	214.00	.00	.00	.00	.00	68.93
2018 066-403-205	WORKERS' COMPENSATION	8.00	8.00	.00	.00	.00	.00	1.69
2018 066-403-206	UNEMPLOYMENT INSURANCE	18.00	18.00	.00	.00	.00	.00	5.79
2018 066-403-297	TOTAL EMPLOYEE BENEFITS	435.00	435.00	.00	.00	.00	.00	138.82
2018 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2018 066-403-489	MISC	1,000.00	1,000.00	128.40	12.84	153.04	.00	341.95
2018 066-403-497	TOTAL EXPENSES	1,700.00	1,700.00	128.40	7.55	153.04	.00	341.95
2018 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2018 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 066-999-999	TOTAL EXPENDITURES	4,635.00	4,635.00	128.40	2.77	153.04	.00	1,296.53

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 067-333-000	FEES		.00	.00	.00	.00	.00	.00
2018 067-333-600	DA FEES	1,000.00	1,000.00	3,110.00	311.00	4,691.56	3,900.10	4,938.00
2018 067-333-697	TOTAL FEES	1,000.00	1,000.00	3,110.00	311.00	4,691.56	3,900.10	4,938.00
2018 067-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 067-360-101	CHECKING ACCOUNT INTEREST	50.00	15.00	80.78	538.53	48.98	3.43	1.97
2018 067-360-197	TOTAL INTEREST EARNINGS	50.00	15.00	80.78	538.53	48.98	3.43	1.97
2018 067-399-999	TOTAL REVENUE	1,050.00	1,015.00	3,190.78	314.36	4,740.54	3,903.53	4,939.97
2018 067-476-000	PRETRIAL DIVERSION		.00	.00	.00	.00	.00	.00
2018 067-476-120	PART TIME		.00	.00	.00	.00	.00	.00
2018 067-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2018 067-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 067-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 067-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 067-476-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2018 067-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 067-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 067-476-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2018 067-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 067-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2018 067-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 067-476-497	TOTAL OTHER EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2018 067-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 067-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 067-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	.00	.00
2018 068-333-101	GRANT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2018 068-333-105	MATCHING CONTR - TOL BEND		.00	77,345.13	.00	213,927.78	42,539.45	290,494.06
2018 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00	.00	.00	.00	.00
2018 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	.00	.00	.00
2018 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	.00	.00	.00
2018 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2018 068-333-112	HMGP DR-1791-208 PH 5		.00	25,469.25	.00	48,858.75	110,465.85	124,410.50
2018 068-333-113	HMGP DR-1791-136 PH 4		.00	209,560.61	.00	122,832.75	148,994.92	568,002.64
2018 068-333-114	HMGP DR-1791-137 PH 3		.00	57,699.38	.00	84,923.25	196,084.11	137,354.68
2018 068-333-115	HMGP DR-4223-056		.00	.00	.00	.00	.00	.00
2018 068-333-120	DR 1999-017 DEF SPACE		.00	55,214.50	.00	.00	.00	.00
2018 068-333-197	TOTAL GRANT REVENUE		.00	425,288.87	.00	470,542.53	498,084.33	1120,261.88
2018 068-390-010	TRANSFER FROM GENERAL FUND		.00	161,924.82	.00	182,553.78	30,945.08	.00
2018 068-390-197	TOTAL TRANSFERS		.00	161,924.82	.00	182,553.78	30,945.08	.00
2018 068-399-999	TOTAL REVENUE		.00	587,213.69	.00	653,096.31	529,029.41	1120,261.88
2018 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2018 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	.00
2018 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2018 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 068-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	.00	.00
2018 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2018 068-650-403	CLOSING COSTS		.00	.00	.00	.00	.00	.00
2018 068-650-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2018 068-650-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 068-650-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 068-650-998	HAZARD MITIGATION PHASE II		.00	.00	.00	.00	.00	.00
2018 068-651-000	HMGP DR-1791-208 PH 5		.00	.00	.00	.00	.00	.00
2018 068-651-403	CLOSING COSTS		.00	242,243.96	.00	11,737.50	11,187.26	76,123.92
2018 068-651-414	SURVEY/APPRASIALS		.00	3,611.00	.00	9,070.00	4,950.00	1,800.00
2018 068-651-417	GRANT ADMINISTRATION		.00	21,600.00	.00	45,295.00	57,895.00	86,029.27
2018 068-651-489	MISCELLANEOUS		.00	10.00	.00	20.00	8,057.00	400.00
2018 068-651-998	HMGP DR-1791-208		.00	267,464.96	.00	66,122.50	82,089.26	164,353.19
2018 068-652-000	HMGP DR-1791-136 PH 4		.00	.00	.00	.00	.00	.00
2018 068-652-403	CLOSING COSTS		.00	409,498.12	.00	40,473.50	102,341.70	470,824.21
2018 068-652-414	SURVEY/APPRASIALS		.00	.00	.00	7,200.00	7,650.00	2,967.45
2018 068-652-417	GRANT ADMINISTRATION		.00	53,000.00	.00	95,600.00	113,700.00	233,740.02
2018 068-652-489	MISCELLANEOUS		.00	10.00	.00	.00	18.20	8,676.84
2018 068-652-998	HMGP DR-1791-136		.00	462,508.12	.00	143,273.50	223,709.90	716,208.52
2018 068-653-000	HMGP DR-1791-137 PH 3		.00	.00	.00	.00	.00	.00
2018 068-653-403	CLOSING COSTS		.00	27,421.00	.00	17,483.50	54,829.20	238,331.99
2018 068-653-414	SURVEY/APPRASIALS		.00	1,350.00	.00	15,750.00	6,750.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	2017 Y-T-D PERCENT	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
2018 068-653-417	GRANT ADMINISTRATION		.00	10,800.00 .00	101,000.00	71,800.00	102,063.51
2018 068-653-489	MISCELLANEOUS		.00	60.00 .00	.00	.00	6,470.00
2018 068-653-998	HMGP DR-1791-137		.00	39,631.00 .00	134,233.50	133,379.20	346,865.50
2018 068-660-000	HAZARD MITIGATION PLAN UPDAT		.00	.00 .00	.00	.00	.00
2018 068-660-417	ADMINISTRATION FEES		.00	12,855.00 .00	42,000.00	.00	.00
2018 068-660-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2018 068-660-998	HAZARD MITIGATION PLAN UPDAT		.00	12,855.00 .00	42,000.00	.00	.00
2018 068-670-000	CWPP-WILDFIRE PROTECTION GRA		.00	.00 .00	.00	.00	.00
2018 068-670-417	ADMINISTRATION FEE		.00	.00 .00	.00	.00	.00
2018 068-670-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2018 068-670-998	CWPP-WILDFIRE PROTECTION GRA		.00	.00 .00	.00	.00	.00
2018 068-671-000	HMGP DR-4029 (WF PROT)		.00	.00 .00	.00	.00	.00
2018 068-671-417	ADMINISTRATION FEE		.00	.00 .00	1,000.00	9,000.00	.00
2018 068-671-420	EQUIPMENT		.00	.00 .00	41,406.60	.00	.00
2018 068-671-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2018 068-671-998	HMGP DR-4029 (WF PROT)		.00	.00 .00	42,406.60	9,000.00	.00
2018 068-672-000	DR 1999-017 DEF SPACE		.00	.00 .00	.00	.00	.00
2018 068-672-414	SITE WORK		.00	.00 .00	128,052.00	.00	.00
2018 068-672-417	GRANT ADMINISTRATION		.00	8,600.00 .00	23,000.00	21,945.08	.00
2018 068-672-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2018 068-672-998	DR 1999-017 DEF SPACE		.00	8,600.00 .00	151,052.00	21,945.08	.00
2018 068-673-000	HMGP DR-4223-056		.00	.00 .00	.00	.00	.00
2018 068-673-403	CLOSING COSTS		.00	.00 .00	.00	.00	.00
2018 068-673-414	SURVEY/APPRAISALS		.00	.00 .00	.00	.00	.00
2018 068-673-417	GRANT ADMINISTRATION		.00	70,200.00 .00	30,365.00	.00	.00
2018 068-673-489	MISCELLANEOUS		.00	.00 .00	.00	.00	.00
2018 068-673-998	HMGP DR-4223-056		.00	70,200.00 .00	30,365.00	.00	.00
2018 068-700-010	TRANSFER TO GENERAL FUND		.00	55,214.50 .00	.00	.00	.00
2018 068-999-999	TOTAL EXPENDITURES		.00	916,473.58 .00	609,453.10	470,123.44	1227,427.21
2018 069-333-197	TOTAL REVENUE		.00	.00 .00	.00	.00	.00
2018 069-390-097	TOTAL TRANSFERS FROM		.00	.00 .00	.00	.00	.00
2018 069-645-597	TOTAL EXPENSES		.00	.00 .00	.00	.00	.00
2018 069-700-097	TOTAL TRANSFERS TO		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 070-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 070-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 070-360-101	CHECKING ACCOUNT INTEREST	500.00	200.00	1,119.20	559.60	845.65	77.61	34.75
2018 070-360-397	TOTAL INTEREST	500.00	200.00	1,119.20	559.60	845.65	77.61	34.75
2018 070-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 070-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 070-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 070-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2018 070-390-045	TRANSFER FROM CTHSE REST		.00	.00	.00	.00	.00	.00
2018 070-390-046	TRANSFER FROM HARTFORD IN.		.00	.00	.00	.00	.00	.00
2018 070-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 070-399-999	TOTAL REVENUE	500.00	200.00	1,119.20	559.60	845.65	77.61	34.75
2018 070-510-450	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2018 070-510-532	CTHSE-STATE HISTORICAL GRANT		.00	.00	.00	.00	.00	.00
2018 070-510-535	CTHSE EMERGENCY GRT, ROUND 3		.00	.00	.00	.00	360.00	137,500.00
2018 070-510-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	.00	360.00	137,500.00
2018 070-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 070-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	360.00	137,500.00
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
2018 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
2018 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
2018 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
2018 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
2018 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
2018 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	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 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
2018 071-646-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 071-646-597	TOTAL	_____	.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
2018 071-647-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 071-647-597	TOTAL	_____	.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
2018 071-648-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2015 071-648-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 071-648-597	TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 071-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 071-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 072-333-100	HURRICANE KATRINA/FEMA 3216		.00	.00	.00	.00	.00	.00
2018 072-333-101	HURRICANE RITA / FEMA 1606		.00	.00	.00	.00	.00	.00
2018 072-333-102	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2018 072-333-103	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2018 072-333-104	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2018 072-333-105	WILDFIRES FEMA 1999		.00	.00	.00	.00	.00	.00
2018 072-333-106	WILDFIRES FEMA 4029		.00	.00	.00	.00	.00	.00
2018 072-333-107	FLOOD MAY 2015		.00	.00	.00	264,702.27	27,845.54	.00
2018 072-333-108	FLOOD OCTOBER 2015		.00	.00	.00	33,323.65	.00	.00
2018 072-333-109	FLOOD MARCH 2016		.00	953,356.17	.00	39,570.09	.00	.00
2018 072-333-197	TOTAL		.00	953,356.17	.00	337,596.01	27,845.54	.00
2018 072-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 072-360-197	TOTAL BANK INTEREST		.00	.00	.00	.00	.00	.00
2018 072-380-100	MISC INCOME		.00	101.50	.00	50,000.00	.00	.00
2018 072-380-197	TOTAL		.00	101.50	.00	50,000.00	.00	.00
2018 072-385-106	INSURANCE PROCEEDS		.00	8,524.50	.00	476,197.43	.00	.00
2018 072-385-197	TOTAL OTHER REVENUE		.00	8,524.50	.00	476,197.43	.00	.00
2018 072-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	809,678.90	.00	.00
2018 072-390-197	TOTAL TRANSFERS		.00	.00	.00	809,678.90	.00	.00
2018 072-399-999	TOTAL REVENUE		.00	961,982.17	.00	1,673,472.34	27,845.54	.00
2018 072-644-000	INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-644-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 072-644-497	TOTAL INSURANCE EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-644-998	INSURANCE EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 072-645-000	HURRICANE KATRINA / FEMA 321		.00	.00	.00	.00	.00	.00
2018 072-645-120	PART-TIME		.00	.00	.00	.00	.00	.00
2018 072-645-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2018 072-645-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2018 072-645-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 072-645-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 072-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 072-645-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 072-645-339	MATERIALS		.00	.00	.00	.00	.00	.00
2018 072-645-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2018 072-645-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2018 072-645-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-645-998	HURRICANE KATRINA		.00	.00	.00	.00	.00	.00
2018 072-646-000	HURRICANE RITA/FEMA 1606		.00	.00	.00	.00	.00	.00
2018 072-646-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2018 072-646-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2018 072-646-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 072-646-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 072-646-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 072-646-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 072-646-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 072-646-339	MATERIALS		.00	.00	.00	.00	.00	.00
2018 072-646-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2018 072-646-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2018 072-646-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2018 072-646-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2018 072-646-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 072-646-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2018 072-646-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-646-998	HURRICANE RITA		.00	.00	.00	.00	.00	.00
2018 072-647-000	WILDFIRES / FEMA 1624		.00	.00	.00	.00	.00	.00
2018 072-647-470	AID TO FIRE DEPTS.		.00	.00	.00	.00	.00	.00
2018 072-647-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 072-648-000	HURRICANE IKE/FEMA 1791		.00	.00	.00	.00	.00	.00
2018 072-648-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2018 072-648-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2018 072-648-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 072-648-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 072-648-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2018 072-648-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 072-648-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 072-648-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2018 072-648-339	MATERIALS		.00	.00	.00	.00	.00	.00
2018 072-648-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2018 072-648-487	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2018 072-648-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2018 072-648-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2018 072-648-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 072-648-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2018 072-648-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-648-998	HURRICANE IKE		.00	.00	.00	.00	.00	.00
2018 072-649-000	HURRICANE GUSTAV/FEMA 3290EM		.00	.00	.00	.00	.00	.00
2018 072-649-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2018 072-649-197	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2018 072-649-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2018 072-649-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 072-649-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2018 072-649-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 072-649-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 072-649-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2018 072-649-339	MATERIALS		.00	.00	.00	.00	.00	.00
2018 072-649-460	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2018 072-649-488	POD SUPPORT		.00	.00	.00	.00	.00	.00
2018 072-649-489	CLEARING DEBRIS		.00	.00	.00	.00	.00	.00
2018 072-649-496	LABOR/INSTALL & REPAIRS		.00	.00	.00	.00	.00	.00
2018 072-649-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 072-649-571	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2018 072-649-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-649-998	HURRICANE GUSTAV		.00	.00	.00	.00	.00	.00
2018 072-650-000	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	.00
2018 072-650-470	AID TO FIRE DEPTS		.00	.00	.00	.00	.00	.00
2018 072-650-497	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-650-998	WILDFIRES/FEMA 1999 DR TX		.00	.00	.00	.00	.00	.00
2018 072-660-000	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	.00
2018 072-660-470	AID TO FIRE DEPTS		.00	.00	.00	.00	.00	.00
2018 072-660-497	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 072-660-998	WILDFIRES/FEMA 4029 DR TX		.00	.00	.00	.00	.00	.00
2018 072-661-000	DR 4266 FLOODS MAR 2016		.00	.00	.00	.00	.00	.00
2018 072-661-339	MATERIALS		.00	.00	.00	.00	.00	.00
2018 072-661-460	EQUIP/BLDG RENTAL		.00	21,462.40	.00	39,123.08	.00	.00
2018 072-661-489	DEBRIS		.00	.00	.00	745,303.76	.00	.00
2018 072-661-490	REPLACE EQUIP		.00	.00	.00	24,937.00	.00	.00
2018 072-661-491	INSURANCE PROCEEDS		.00	.00	.00	41,342.18	.00	.00
2018 072-661-492	DEWEYVILLE SUB COURTHOUSE	*NOT FOUND**	.00	5,000.00	.00	.00	.00	.00
2018 072-661-497	TOTAL EXPENSE		.00	26,462.40	.00	850,706.02	.00	.00
2018 072-661-998	DR 4266		.00	26,462.40	.00	850,706.02	.00	.00
2018 072-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	45,162.37	.00	.00
2018 072-700-021	TRANSFER TO R&B PCT 1		.00	122,810.98	.00	445.15	.00	.00
2018 072-700-022	TRANSFER TO R&B PCT 2		.00	253,555.71	.00	.00	.00	.00
2018 072-700-023	TRANSFER TO R&B PCT 3		.00	.00	.00	.00	.00	.00
2018 072-700-024	TRANSFER TO R&B PCT 4		.00	.00	.00	14,888.37	27,845.54	.00
2018 072-700-031	TRANSFER TO COMM SPEC PCT 1		.00	576,989.48	.00	69,553.00	.00	.00
2018 072-700-032	TRANSFER TO COMM SPEC PCT 2		.00	.00	.00	69,981.32	.00	.00
2018 072-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	121,210.97	.00	.00
2018 072-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	29,352.71	.00	.00
2018 072-700-050	TRANSFER TO SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 072-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	.00
2018 072-700-097	TOTAL TRANSFERS		.00	953,356.17	.00	350,593.89	27,845.54	.00
2018 072-999-999	ACTUAL EXPENDITURES		.00	979,818.57	.00	1201,299.91	27,845.54	.00
2018 075-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 075-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2018 075-490-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2018 075-490-597	TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 076-333-100	REVENUE - TDRA/DRS010126		.00	.00	.00	.00	.00	.00
2018 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	.00	.00	.00
2018 076-333-102	REVENUE - TDRA/DRS0709		.00	.00	.00	.00	.00	.00
2018 076-333-103	REVENUE - TDRA/DRS210126		.00	.00	.00	312,831.51	606,406.94	464,970.39
2018 076-333-104	REVENUE - TDRA/DRS220126		.00	.00	.00	.00	.00	1006,854.00
2018 076-333-105	REVENUE-TXCDBG 7214321		.00	.00	.00	.00	.00	.00
2018 076-333-106	REVENUE-TXCDBG 7216167 DR 42		.00	.00	.00	.00	.00	.00
2018 076-333-999	TOTAL GRANT REVENUE		.00	.00	.00	312,831.51	606,406.94	1471,824.39
2018 076-390-010	TRANSFER FROM GENERAL FUND		.00	13,938.15	.00	10,809.99	8,399.21	.00
2018 076-390-197	TOTAL TRANSFERS		.00	13,938.15	.00	10,809.99	8,399.21	.00
2018 076-399-999	TOTAL REVENUE		.00	13,938.15	.00	10,809.99	8,399.21	.00
2018 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2018 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 076-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 076-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 076-665-998	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00
2018 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00
2018 076-670-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 076-670-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 076-670-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	.00	.00	.00
2018 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00
2018 076-680-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-680-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 076-680-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 076-680-597	TOTAL		.00	.00	.00	.00	.00	.00
2018 076-680-998	TDRA GRANT # DRS0709		.00	.00	.00	.00	.00	.00
2018 076-685-000	TDRA GRANT # DRS210126		.00	.00	.00	.00	.00	.00
2018 076-685-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-685-417	GRANT ADMINISTRATION		.00	.00	.00	.00	24,000.00	.00
2018 076-685-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 076-685-594	CONSTRUCTION		.00	13,938.15	.00	315,998.22	590,806.15	464,970.39
2018 076-685-597	TOTAL		.00	13,938.15	.00	315,998.22	614,806.15	464,970.39
2018 076-685-998	TDRA GRANT # DRS210126		.00	13,938.15	.00	315,998.22	614,806.15	464,970.39
2018 076-686-000	TDRA GRANT # DRS220126		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 076-686-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-686-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-686-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2018 076-686-594	CONSTRUCTION		.00	.00	.00	.00	.00	1006,814.86
2018 076-686-597	TOTAL		.00	.00	.00	.00	.00	1006,814.86
2018 076-686-998	TDRA GRANT # DRS220126		.00	.00	.00	.00	.00	1006,814.86
2018 076-687-000	TXCDBG WATER/SEWER 7214321		.00	.00	.00	.00	.00	.00
2018 076-687-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2018 076-687-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-687-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 076-687-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 076-687-998	WATER/SEWER 7214321		.00	.00	.00	.00	.00	.00
2018 076-688-000	TXCDBG 7216167 DR 4223		.00	.00	.00	.00	.00	.00
2018 076-688-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2018 076-688-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2018 076-688-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 076-688-998	TXCDBG 7216167 DR 4223		.00	.00	.00	.00	.00	.00
2018 076-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 076-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	7,643.28	.00	39.14
2018 076-700-097	TOTAL TRANSFERS		.00	.00	.00	7,643.28	.00	39.14
2018 076-999-999	TOTAL EXPENDITURES		.00	13,938.15	.00	323,641.50	614,806.15	1471,824.39
2015 077-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 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
2018 077-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 077-476-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 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	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 080-360-101	CHECKING ACCOUNT INTEREST	30.00	10.00	59.51	595.10	37.76	3.13	5.53
2018 080-360-197	TOTAL INTEREST	30.00	10.00	59.51	595.10	37.76	3.13	5.53
2018 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2018 080-370-300	USE OF CIVIC CENTER	700.00	700.00	1,700.00	242.86	1,500.00	2,125.00	1,150.00
2018 080-370-497	TOTAL RENTS	700.00	700.00	1,700.00	242.86	1,500.00	2,125.00	1,150.00
2018 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2018 080-380-202	UTILITY REIMBURSEMENT	1,600.00	1,600.00	1,803.42	112.71	4,246.56	4,366.30	3,886.84
2018 080-380-397	TOTAL MISC REVENUE	1,600.00	1,600.00	1,803.42	112.71	4,246.56	4,366.30	3,886.84
2018 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 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
2018 080-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2018 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
2018 080-399-999	TOTAL REVENUES	14,330.00	14,310.00	15,562.93	108.76	17,784.32	18,494.43	17,042.37
2018 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	.00	.00	.00	.00	31.95
2018 080-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 080-695-443	UTILITIES	12,000.00	10,150.00	9,067.88	89.34	15,193.88	14,766.98	13,440.60
2018 080-695-450	BUILDINGS REP AND MAINT	1,300.00	1,300.00	964.32	74.18	2,175.07	558.29	8,288.47
2018 080-695-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	50.00
2018 080-695-497	TOTAL OTHER EXPENSES	13,350.00	11,500.00	10,032.20	87.24	17,368.95	15,325.27	21,811.02
2018 080-695-572	PURCHASE OF EQUIPMENT		598.00	.00	.00	.00	.00	.00
2018 080-695-578	SMALL EQUIPMENT & FURNITURE		.00	.00	.00	499.80	.00	.00
2018 080-695-597	TOTAL CAPITAL OUTLAY		598.00	.00	.00	499.80	.00	.00
2018 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2018 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2018 080-999-999	TOTAL EXPENDITURES	13,350.00	12,098.00	10,032.20	82.92	17,868.75	15,325.27	21,811.02

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 082-360-101	INTEREST INCOME		.00	12.65	.00	7.07	1.46	1.83
2018 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2018 082-370-301	RENTAL INCOME		.00	.00	.00	.00	.00	.00
2018 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2018 082-370-397	TOTAL INCOME		.00	12.65	.00	7.07	1.46	1.83
2018 082-390-000	TRANSFER FROM ANOTHER TRUST		.00	.00	.00	.00	.00	.00
2018 082-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 082-399-999	TOTAL REVENUES		.00	12.65	.00	7.07	1.46	1.83
2018 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	.00	.00	.00
2018 082-695-401	PROFESSIONAL & LEGAL		.00	.00	.00	.00	.00	.00
2018 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2018 082-695-460	PFC LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2018 082-695-482	NEWTON CO FEE		.00	.00	.00	.00	.00	.00
2018 082-695-483	MANAGEMENT FEES		.00	.00	.00	.00	.00	.00
2018 082-695-485	LOSS ON EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 082-695-489	TRUST FEES		.00	.00	.00	.00	.00	.00
2018 082-695-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 082-700-010	TRANSFER TO ANOTHER TRUST		.00	.00	.00	.00	.00	.00
2018 082-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 082-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 083-333-100	GRANT REVENUE		.00	30,053.09	.00	6,668.00	301,921.91	.00
2018 083-333-999	TOTAL GRANT REVENUE		.00	30,053.09	.00	6,668.00	301,921.91	.00
2018 083-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 083-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2018 083-390-010	TRANSF FR GEN FUND		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 083-390-021	TRANSFER FROM PCT 1		.00	.00	.00	.00	.00	.00
2018 083-390-083	TRANSFER FROM CERTZ GRANT		.00	.00	.00	.00	.00	.00
2018 083-390-197	TOTAL TRANSFERS		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 083-399-999	TOTAL REVENUE		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 083-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 083-645-594	CONSTRUCTION/MATERIALS		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 083-645-597	TOTAL		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 083-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 083-700-010	TRANSFER TO GENERAL FUND		.00	30,053.09	.00	6,668.00	301,921.91	.00
2018 083-700-097	TOTAL TRANSFERS TO		.00	30,053.09	.00	6,668.00	301,921.91	.00
2018 083-999-999	TOTAL EXPENDITURES		.00	30,053.09	.00	47,784.82	549,818.95	87,571.76

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 088-360-101	CHECKING ACCOUNT INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2018 088-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2018 088-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 092-340-403	COUNTY CLERK-TECH FUND CRT C	100.00	100.00	116.00	116.00	96.00	108.00	152.00
2018 092-340-450	DIST CLERK-TECH FUND CRT COS	1,900.00	1,900.00	1,370.00	72.11	2,780.00	2,470.00	1,990.00
2018 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	1,370.00	105.79	2,725.00	2,380.00	1,840.00
2018 092-340-801	JUSTICE OF PEACE #1	800.00	800.00	460.00	57.50	648.00	884.00	1,372.00
2018 092-340-802	JUSTICE OF PEACE #2	800.00	800.00	316.00	39.50	728.00	976.00	1,044.00
2018 092-340-803	JUSTICE OF PEACE #3	500.00	500.00	356.00	71.20	516.00	638.00	788.00
2018 092-340-804	JUSTICE OF PEACE #4	500.00	500.00	1,103.89	220.78	1,424.71	2,068.75	2,719.36
2018 092-340-897	TOTAL FEES	5,895.00	5,895.00	5,091.89	86.38	8,917.71	9,524.75	9,905.36
2018 092-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	74.30	743.00	66.09	5.09	7.79
2018 092-360-197	TOTAL INTEREST	10.00	10.00	74.30	743.00	66.09	5.09	7.79
2018 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	.00
2018 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2018 092-390-096	TRANSFER FROM DEBT SERVICE	3,900.24	3,900.24	.00	.00	4,033.16	3,212.42	2,190.68
2018 092-390-097		3,900.24	3,900.24	.00	.00	4,033.16	3,212.42	2,190.68
2018 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 092-399-999	TOTAL REVENUE	9,805.24	9,805.24	5,166.19	52.69	13,016.96	12,742.26	12,103.83
2018 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2018 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2018 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2018 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2018 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2018 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2018 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 092-450-572	EQUIPMENT	5,000.00	.00	.00	.00	.00	.00	.00
2018 092-450-597	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2018 092-450-998	TOTAL EXPENSES DISTRICT CLER	5,000.00	.00	.00	.00	.00	.00	.00
2018 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2018 092-455-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 092-455-473	SOFTWARE/MAINTENANCE	9,285.00	8,075.00	.00	.00	7,770.50	6,256.50	8,022.50
2018 092-455-497	TOTAL OTHER EXPENSES	9,285.00	8,075.00	.00	.00	7,770.50	6,256.50	8,022.50
2018 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2018 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 092-455-649	PRINCIPAL ON LEASE PURCHASE	2,985.06	2,560.94	1,480.36	57.81	2,231.52	1,813.11	1,355.39
2018 092-455-669	INTEREST ON LEASE PURCHASE	915.18	1,339.30	917.43	68.50	1,828.74	1,399.31	835.29
2018 092-455-697	TOTAL LEASE PURCHASE	3,900.24	3,900.24	2,397.79	61.48	4,060.26	3,212.42	2,190.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 092-455-998	TOTAL EXPENSES JP'S	13,185.24	11,975.24	2,397.79	20.02	11,830.76	9,468.92	10,213.18
2018 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2018 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 092-456-473	SOFTWARE/MAINT	500.00	500.00	1,958.19	391.64	.00	300.00	1,325.00
2018 092-456-497	TOTAL OTHER EXPENSES	500.00	500.00	1,958.19	391.64	.00	300.00	1,325.00
2018 092-456-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	1,414.09
2018 092-456-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,414.09
2018 092-456-998	TOTAL EXPENSES JPI	500.00	500.00	1,958.19	391.64	.00	300.00	2,739.09
2018 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2018 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 092-457-473	SOFTWARE/MAINT	500.00	500.00	1,958.19	391.64	249.97	.00	275.00
2018 092-457-497	TOTAL OTHER EXPENSES	500.00	500.00	1,958.19	391.64	249.97	.00	275.00
2018 092-457-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2018 092-457-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 092-457-998	TOTAL EXPENSES JP 3	500.00	500.00	1,958.19	391.64	249.97	.00	275.00
2018 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2018 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 092-458-473	SOFTWARE/MAINT	500.00	500.00	1,958.19	391.64	249.97	.00	.00
2018 092-458-497	TOTAL OTHER EXPENSES	500.00	500.00	1,958.19	391.64	249.97	.00	.00
2018 092-458-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2018 092-458-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 092-458-998	TOTAL EXPENSES JP 3	500.00	500.00	1,958.19	391.64	249.97	.00	.00
2018 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2018 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 092-459-473	SOFTWARE/MAINT	500.00	500.00	1,958.18	391.64	.00	.00	387.50
2018 092-459-497	TOTAL OTHER EXPENSES	500.00	500.00	1,958.18	391.64	.00	.00	387.50
2018 092-459-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	3,450.00
2018 092-459-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,450.00
2018 092-459-998	TOTAL EXPENSES JP 4	500.00	500.00	1,958.18	391.64	.00	.00	3,837.50
2018 092-999-999	TOTAL EXPENDITURES	20,185.24	13,975.24	10,230.54	73.20	12,330.70	9,768.92	17,064.77

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	*** ACTUAL ***		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 093-331-200	FEDERAL FOREST RECEIPTS	2,000.00	20,000.00	1,865.09	9.33	21,124.34	27,962.25	10,652.03
2018 093-331-297	TOTAL	2,000.00	20,000.00	1,865.09	9.33	21,124.34	27,962.25	10,652.03
2018 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2018 093-399-999	TOTAL REVENUE	2,000.00	20,000.00	1,865.09	9.33	21,124.34	27,962.25	10,652.03
2018 093-690-100	BURKEVILLE ISD	1,000.00	10,000.00	323.50	3.24	10,586.66	13,956.62	13,185.61
2018 093-690-197	TOTAL	1,000.00	10,000.00	323.50	3.24	10,586.66	13,956.62	13,185.61
2018 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 093-700-020	TRANSFER TO R & B GENERAL	1,000.00	10,000.00	323.50	3.24	10,586.68	13,956.63	13,185.61
2018 093-700-097	TOTAL TRANSFERS TO	1,000.00	10,000.00	323.50	3.24	10,586.68	13,956.63	13,185.61
2018 093-999-999	TOTAL EXPENDITURES	2,000.00	20,000.00	647.00	3.24	21,173.34	27,913.25	26,371.22

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 097-310-110	CURRENT TAXES	268,728.78	268,199.41	208,875.89	77.88	304,267.74	229,215.59	245,471.52
2018 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	1,890.33	189.03	2,324.20	1,580.04	1,692.43
2018 097-310-120	DELINQUENT TAXES	500.00	500.00	5,271.64	54.33	5,993.10	7,165.48	6,848.02
2018 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	2,170.82	85.41	2,503.35	2,730.81	2,542.93
2018 097-310-197	TOTAL TAXES	270,428.78	269,899.41	218,208.68	80.85	315,088.39	240,691.92	256,554.90
2018 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 097-360-101	CHECKING ACCOUNT INTEREST	400.00	40.00	980.93	452.33	811.83	57.63	90.21
2018 097-360-197	TOTAL INTEREST	400.00	40.00	980.93	452.33	811.83	57.63	90.21
2018 097-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 097-385-101	MISC REFUNDS		.00	.00	.00	.00	.00	33.72
2018 097-385-297	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	33.72
2018 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 097-399-999	TOTAL REVENUE	270,828.78	269,939.41	219,189.61	81.20	315,900.22	240,749.55	256,678.83
2018 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 097-700-010	TRANSFERS TO GENERAL FUND	19,187.16	14,915.84	.00	.00	41,967.44	42,185.15	35,682.97
2018 097-700-021	TRANSFERS TO R & B PCT 1	45,878.40	33,417.85	33,408.15	99.97	33,417.85	33,417.85	44,786.87
2018 097-700-022	TRANSFERS TO R & B PCT 2	132,881.24	71,626.14	71,626.14	100.00	71,626.14	26,028.65	26,040.03
2018 097-700-023	TRANSFER TO R & B PCT 3	32,000.00	37,927.15	37,916.15	99.97	37,927.15	77,135.25	64,658.16
2018 097-700-024	TRANSFERS TO R & B PCT 4	103,020.38	99,982.83	71,473.69	71.49	116,306.64	44,832.95	44,832.95
2018 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	.00	.00
2018 097-700-034	TRANSFER TO COMM SPEC PCT 4		.00	.00	.00	.00	.00	.00
2018 097-700-040	TRANSFER TO RECORD PRESERV	4,080.12	3,418.35	.00	.00	3,419.99	3,555.00	2,335.93
2018 097-700-050	TRANSFERS TO SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	.00	.00
2018 097-700-053	TRANSFER TO LIBRARY	598.34	1,800.00	.00	.00	1,799.99	1,800.00	1,800.00
2018 097-700-055	TRANSFER TO HIST OPER	1,999.20	1,999.20	.00	.00	1,999.20	2,026.91	3,332.00
2018 097-700-092	TRANSFERS TO TECHNOLOGY FUND	3,900.24	3,900.24	.00	.00	4,033.16	3,212.42	2,190.68
2018 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 097-999-999	TOTAL EXPENDITURES	343,545.08	268,987.60	214,424.13	79.72	312,497.56	234,194.18	225,659.59

COUNTY DIRECTORY

County Directory

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