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COUNTY CLERK, NEWTON COUNTY, TEXAS

2018 PROPOSED BUDGET
NEWTON COUNTY, TEXAS

TABLE OF CONTENTS

Proposed Current and Delinquent Tax Distribution

Statement of Indebtedness

Funds and Departments by Number

Proposed Budgeted Number of Employees and Salaries

Proposed Budget Summary

Proposed Summary of Estimated Revenues

Proposed Summary of Budgeted Expenditures

Proposed Budget Detail

County Directory

**2018 PROPOSED CURRENT &
DELINQUENT TAX DISTRIBUTIONS**

**NEWTON COUNTY
PROPOSED CURRENT TAX DISTRIBUTION
2018**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$5,741,113.88	Comm. Special (87.50%)	\$729,229.81
R & B General (15%)	\$1,013,137.74	Dedicated Road (12.50%)	<u>\$104,175.69</u>
Debt Service – R & B General	<u>\$ 268,728.78</u>		
Total Collections	\$7,022,980.40	Total Collections	\$833,405.50

General Fund receives 85% of the tax rate of .608713 which equals to .517406
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .091307
 Comm. Special “ 87.5% “ “ “ “ “ .078538 “ “ “ “ .068721
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009817
2017 Adopted tax rate **.687251**

General Fund .000000
 Road & Bridge General .025995
2017 Total Debt Service Rate **.025995**

CURRENT PENALTY & INTEREST

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

**NEWTON COUNTY
PROPOSED DELINQUENT TAX DISTRIBUTION
2018**

DELINQUENT TAXES

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

PENALTY & INTEREST

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

2018 STATEMENT OF INDEBTEDNESS

2018 Statement of Indebtedness

	Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2017 Ending Balance	2018 Princ Payment
LP	3/5/2013	3/5/2018	10,462.07	Non Departmental - SO	Sharp T54321 Copier	620.24	620.24
LP	3/23/2015	3/23/2018	204,200.00	R & B Pct #2	John Deere 670G Motor Grader	69,818.54	69,818.54
LP	4/2/2013	4/2/2018	6,538.50	Library	Sharp T4378 Copier	500.27	500.27
LP	7/1/2015	7/1/2018	204,000.00	R & B Pct #4	John Deere 670G Motor Grader	69,744.72	69,744.72
LP	1/10/2014	1/10/2019	3,314.18	Non Departmental - DA Conf	Sharp T460 Copier	945.87	831.93
LP	4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	2,429.64	1,781.35
LP	8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	1,732.22	1,086.03
LP	9/10/2014	9/10/2019	5,887.20	Records Pres - DC	Sharp T-4916 Digital Copier	2,517.37	1,365.75
LP	11/21/2014	11/21/2019	3,925.65	Non-Dept - Sheriff - Dew Ofc	Kyocera M6526 Copier	1,817.95	890.78
LP	11/21/2014	11/21/2019	4,362.00	Non-Departmental - TAC	Sharp T4964 Copier	2,020.02	989.78
LP	11/21/2014	11/21/2019	2,617.00	Non-Dept - Extension	Kyocera M2535dn Copier	1,211.92	597.87
LP	12/11/2014	12/11/2019	4,056.00	Non-Dept - Extension	Sharp MX-M354N Copier	1,948.62	910.22
LP	12/11/2014	12/11/2019	2,617.00	Technology - JP 3	Kyocera M2535dn Copier	1,257.94	589.30
LP	12/11/2014	12/11/2019	2,617.00	Non-Dept - MV Dewey	Kyocera M2535dn Copier	1,257.94	581.30
LP	12/16/2014	12/16/2019	6,542.00	Non Departmental - DA	Sharp MX-M354N Copier	3,144.63	1,468.11
LP	3/6/2015	3/6/2020	3,925.00	Non-Dept - Indigent Health	Kyocera M6526 Copier	2,089.52	852.22
LP	5/5/2015	5/5/2020	6,542.00	Non-Dept - Aud 2nd	Sharp T-5108 Copier	3,701.11	1,389.12

2018 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund Name	Name of Item	2017 Ending Balance	2018 Princ Payment
LP	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier & Printer	1,863.68	1,011.68
LP	11/19/2020	1,650.00	Technology - JP 2	Sharp Copier	1,283.75	300.05
LP	11/14/2019	88,700.00	R & B Pct 2	Linkbelt Excavator	59,954.22	29,559.07
LP	11/14/2019	130,200.00	R & B Pct 1	John Deere Loader	88,004.95	43,388.74
LP	2/16/2022	2,638.50	Non-Dept - Sher	Sharp Copier (secr desk)	2,251.69	490.34
LP	3/10/2022	4,138.00	Non-Dept - Comm Pct 3	Sharp Copier	3,593.42	765.20
LP	3/31/2020	94,640.07	R & B Pct 4	2015 Dump Truck	94,640.07	28,828.60
LP	3/31/2020	96,000.00	R & B Pct 3	Case Backhoe	96,000.00	29,242.86
LP	4/10/2022	5,948.50	Non-Dept - Auditor	Sharp Color Copier	5,165.65	1,099.99
LP	4/12/2022	10,000.00	Records Pres - CC	Sharp Copier	8,897.48	1,774.35
LP	5/10/2022	3,000.00	Non-Dept - Sher	2 Kyocera Printers	2,767.45	457.01
LP	6/25/2022	3,066.50	Non-Dept - TAC	Kyocera Printer	2,901.38	398.33
LP	7/26/2022	7,148.50	Non-Dept - Treas	Sharp Color Copier	6,732.88	1,104.10
LP	7/26/2022	3,066.50	Non-Dept - Comm Pct 4	Kyocera Color Copier	2,930.34	390.34
TOTALS		938,007.76			543,745.48	292,828.19

LP (Lease Purchase)

2018 FUNDS AND DEPARTMENTS BY NUMBER

Newton County
2018 Annual Budget

Funds and Departments by Number

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

**2018 PROPOSED BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2018 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	44,020.80
Cell Phone Allowance	540.00
1st Assistant	31,267.44
Cell Phone Allowance	540.00
Assistant/Grants	29,881.92
Cell Phone Allowance	540.00
 COUNTY CLERK	 42,327.60
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	29,881.92
(2) 2nd Deputy	27,784.80
Part Time - Records Management	2,500.00
Part Time - Records Preservation	8,909.76
Supplement - Records Preservation	2,097.12
 COUNTY EXTENSION	
(2) Agents	12,686.64
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	29,881.92
Cell Phone Allowance - Deputy	540.00
 COUNTY JUDGE	 51,067.92
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	31,267.44
Cell Phone Allowance	540.00
Part Time	16,156.40
 COUNTY LIBRARY	
Librarian	32,570.40
Full-Time Newton (1)	22,880.16
Part-Time Newton (3)	28,662.40
Part-Time Deweyville (1)	15,683.20

DEPARTMENT	SALARIES
COUNTY MAINTENANCE	
(1) Full Time	30,680.40
Cell Phone Allowance	540.00
(2) Part-Time	25,649.01
(1) Part-Time - Janitorial - Deweyville	8,523.27
(1) Full-Time - Maintenance - Deweyville	8,671.92
COUNTY TREASURER	
	44,020.80
Cell Phone Allowance	540.00
(1) Assistant	31,267.44
Cell Phone Allowance	540.00
COUNTY TAX ASSESSOR	
	44,020.80
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	31,267.44
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	29,881.92
(2) 2nd Deputy	27,784.80
Part Time	36,617.34
VOTER'S REGISTRATION	
(1) 1st Deputy	29,881.92
DISTRICT ATTORNEY	
	3,605.36
State Supplement	3,640.00
District Attorney - Cell Phone Allowance	540.00
Assistant DA	89,180.40
Assistant DA - Supplement	1,500.00
Assistant DA - Longevity	2,300.00
(1) Investigator	40,822.56
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	29,881.92
(1) 2nd Deputy	27,784.80
Part Time	10,000.00
Part Time - Hot Check Fund	1,250.00

DEPARTMENT	SALARIES
DISTRICT CLERK	44,020.80
Cell Phone Allowance	540.00
(1) 1st Deputy	29,881.92
(1) 2nd Deputy	27,784.80
Part Time	10,000.00
INDIGENT HEALTH ADMINISTRATOR	31,267.44
VETERAN'S OFFICER	4,326.40
DISTRICT COURT	
(2) District Judge	3,459.84
JUSTICES OF THE PEACE	
Precinct 1	44,020.80
Cell Phone Allowance	540.00
(1)Part-Time Clerk	11,138.40
Precinct 2	44,020.80
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 3)	13,892.40
Precinct 3	44,020.80
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 2)	13,892.40
Precinct 4	44,020.80
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	27,784.80
Part Time	4,134.83
COUNTY SHERIFF	47,316.96
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(1) Chief Deputy	36,694.56
(1) Sergeant	36,184.08
(9) 1st Deputy	35,165.04
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00

DEPARTMENT	SALARIES
SHERIFF DEPT - JAIL DIVISION	
(1) Jail Captain	31,267.44
(1) Secretary	31,267.44
(2) 1 st Deputy	29,881.92
(7) 2nd Deputy	27,784.80
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
CONSTABLES	
Precinct 1	11,591.28
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	11,591.28
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	11,591.28
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	11,591.28
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	47,316.96
Cell Phone Allowance	540.00
(4) Full-Time	125,280.96
(3) Cell Phone Allowance	540.00
Part Time	35,100.00
Commissioner - Precinct 2	47,316.96
Cell Phone Allowance	540.00
(5) Full-Time	142,419.12
Part Time	10,000.00

DEPARTMENT	SALARIES
Commissioner - Precinct 3	47,316.96
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	132,372.48
Part Time	40,000.00
Commissioner - Precinct 4	47,316.96
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	153,533.76
Part Time	10,000.00
SOLID WASTE	
(5) Part Time	56,620.38
(1) Full Time	13,007.76
HISTORICAL COMMISSION	
(1) Part Time	6,855.68
COURTHOUSE SECURITY	
Bailiffs	5,000.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,427.20

2018 PROPOSED BUDGET SUMMARY

**NEWTON COUNTY
2018 PROPOSED BUDGET SUMMARY**

	General	R & B General	Comm. Funds	NCCC	All Other Funds	Totals
Estim. Beg. Balances	2,059,053.20	1,611,542.63	1,375,879.38	363,489.77	855,364.92	6,265,329.90
Revenue						
County Taxes	5,856,113.88	1,034,137.74	852,605.48		269,228.78	8,012,085.88
P & I	78,000.00	14,200.00	14,520.00		1,200.00	107,920.00
Licenses	3,936.00					3,936.00
Federal					2,000.00	2,000.00
State	28,840.00		28,000.00		120,500.00	177,340.00
Fees of Office	205,800.00	513,000.00			43,100.00	761,900.00
Fines	86,700.00	26,000.00				112,700.00
Interest	37,600.00	4,780.00	3,615.00	640.00	2,065.00	48,700.00
Other	56,985.00	0.00			14,020.00	71,005.00
Total Revenue	6,353,974.88	1,592,117.74	898,740.48	640.00	452,113.78	9,297,586.88
Transfers In	19,187.16	1,174,280.02	100,000.00	311,000.00	268,501.90	1,872,969.08
Available Revenue	8,432,215.24	4,377,940.39	2,374,619.86	675,129.77	1,575,980.60	17,435,885.86
Expenditures						
Salaries	2,277,791.49	826,592.84			296,007.26	3,400,391.59
Benefits	1,081,136.00	441,977.00			93,682.00	1,616,795.00
Operating	2,708,282.00	122,800.00	1,149,350.00	553,500.00	255,149.00	4,789,081.00
Capital Outlay	202,000.00	225,200.00	274,050.00		116,800.00	818,050.00
Debt	19,187.16	313,780.02			10,577.90	343,545.08
Total Expenditures	6,288,396.65	1,930,349.86	1,423,400.00	553,500.00	772,216.16	10,967,862.67
Transfers Out	598,924.00	930,000.00			344,545.08	1,873,469.08
Total Expenditures	6,887,320.65	2,860,349.86	1,423,400.00	553,500.00	1,116,761.24	12,841,331.75
Estim. Ending Balances	1,544,894.59	1,517,590.53	951,219.86	121,629.77	459,219.36	4,594,554.11

**NEWTON COUNTY
2018 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2017 Budget	2018 Budget	Increase(Decrease) Variance 2017 to 2018
Revenues:			
General Fund	5,955,210.54	6,353,974.88	398,764.34
Road & Bridge General	1,512,648.62	1,590,337.74	77,689.12
Road & Bridge Precinct 1	210.00	580.00	370.00
Road & Bridge Precinct 2	20.00	500.00	480.00
Road & Bridge Precinct 3	30.00	200.00	170.00
Road & Bridge Precinct 4	60.00	500.00	440.00
Prison Guard Detail	15.00	30.00	15.00
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	88.00	180.00	92.00
NCCC Accrual Account	60.00	150.00	90.00
NCCC Escrow Account	0.00	10.00	10.00
District Attorney State Fund	29,500.00	29,550.00	50.00
Courthouse Security	6,472.00	6,560.00	88.00
NCCC Capital Improvement	115.00	300.00	185.00
VAW Grant	45,000.00	45,010.00	10.00
Right of Way	890.00	400.00	(490.00)
Commissioners' Special Precinct 1	182,908.26	189,957.45	7,049.19
Commissioners' Special Precinct 2	182,868.26	190,457.45	7,589.19
Commissioners' Special Precinct 3	182,878.26	189,957.45	7,079.19
Commissioners' Special Precinct 4	182,918.26	189,957.45	7,039.19
Dedicated Road Precinct 1	26,388.32	27,423.92	1,035.60
Dedicated Road Precinct 2	26,388.32	27,423.92	1,035.60
Dedicated Road Precinct 3	26,388.32	27,423.92	1,035.60
Dedicated Road Precinct 4	26,403.32	27,423.92	1,020.60
Records Preservation	17,770.00	20,160.00	2,390.00
Lateral Road Precinct 1	7,200.00	7,040.00	(160.00)
Lateral Road Precinct 2	7,205.00	7,100.00	(105.00)
Lateral Road Precinct 3	7,205.00	7,075.00	(130.00)
Lateral Road Precinct 4	7,210.00	7,100.00	(110.00)
Victims' Impact Panel	0.00	0.00	0.00
Sheriff Contraband	5.00	5.00	0.00
Solid Waste Disposal	36,030.00	36,400.00	370.00
Voter Registration	160.00	160.00	0.00
Law Library	2,600.00	2,605.00	5.00
Newton County Library	13,525.00	13,705.00	180.00
Historical Operating	730.00	730.00	0.00
Historical Book Fund	600.00	600.00	0.00
Powell Hotel Fund	1,750.00	1,750.00	0.00
District Attorney Hot Check Fund	500.00	310.00	(190.00)
District Attorney Contraband	10.00	10.00	0.00
Records Management	900.00	915.00	15.00
Pre-Trial Diversion	1,015.00	1,050.00	35.00
Courthouse Emergency Grant	200.00	500.00	300.00
Civic Center Operations	2,310.00	2,330.00	20.00
Technology Fund	5,905.00	5,905.00	0.00
Federal Forest Fund	20,000.00	2,000.00	(18,000.00)
Debt Service	269,939.41	270,828.78	889.37
	<u>8,801,229.89</u>	<u>9,297,586.88</u>	<u>496,356.99</u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS**

	2017 Budget	2018 Budget	Increase(Decrease) Variance 2017 to 2018
Transfers In:			
General Fund	14,915.84	19,187.16	4,271.32
NCCC Accrual	311,000.00	311,000.00	0.00
Road & Bridge General Fund	10,000.00	1,000.00	(9,000.00)
Road & Bridge Pct 1	248,417.85	260,878.40	12,460.55
Road & Bridge Pct 2	286,626.14	347,881.24	61,255.10
Road & Bridge Pct 3	252,927.15	247,000.00	(5,927.15)
Road & Bridge Pct 4	314,982.83	318,020.38	3,037.55
VAW Grant	16,000.00	16,000.00	0.00
Commissionr's Special Pct 1	25,000.00	25,000.00	0.00
Commissionr's Special Pct 2	25,000.00	25,000.00	0.00
Commissionr's Special Pct 3	25,000.00	25,000.00	0.00
Commissionr's Special Pct 4	25,000.00	25,000.00	0.00
Record's Preservation	3,418.35	4,080.12	661.77
Newton County Library	100,350.00	99,148.34	(1,201.66)
Solid Waste Disposal	70,000.00	70,000.00	0.00
Voter Registration	40,690.00	52,124.00	11,434.00
Historical Operating	11,249.20	11,249.20	0.00
Civic Center Operations	12,000.00	12,000.00	0.00
Technology Fund	3,900.24	3,900.24	0.00
Total Transfers In	<u>1,796,477.60</u>	<u>1,873,469.08</u>	<u>76,991.48</u>
	<u>10,597,707.49</u>	<u>11,171,055.96</u>	<u>573,348.47</u>

NEWTON COUNTY
2018 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND

	2017 Budget	2018 Budget	Increase(Decrease) Variance 2017 to 2018
County Judge	173,431.56	179,814.76	6,383.20
County Clerk	196,402.32	205,682.32	9,280.00
Veteran's Service	5,814.12	6,320.40	506.28
Non-Departmental	550,208.54	610,887.16	60,678.62
County Court	50,445.00	50,445.00	0.00
District Court	238,313.30	239,146.68	833.38
District Clerk	176,601.24	192,037.52	15,436.28
Justice of the Peace Pct 1	73,143.64	83,726.20	10,582.56
Justice of the Peace Pct 2	73,542.64	91,850.20	18,307.56
Justice of the Peace Pct 3	71,273.64	89,676.20	18,402.56
Justice of the Peace Pct 4	111,421.92	118,955.43	7,533.51
District Attorney	217,331.30	240,359.86	23,028.56
Elections	39,500.00	39,500.00	0.00
County Auditor	152,147.20	182,196.66	30,049.46
County Treasurer	130,069.90	136,065.74	5,995.84
Tax Assessor/Collector	349,698.66	394,824.68	45,126.02
Appraisal District	379,044.00	403,932.00	24,888.00
County Property	418,121.60	427,778.60	9,657.00
County Airport	45,900.00	45,900.00	0.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	50,340.00	51,138.20	798.20
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	9,000.00	0.00
Constable Pct 1	32,083.36	33,458.28	1,374.92
Constable Pct 2	32,083.36	33,458.28	1,374.92
Constable Pct 3	32,083.36	33,458.28	1,374.92
Constable Pct 4	32,083.36	33,458.28	1,374.92
Sheriff - Patrol Division	960,825.46	983,211.96	22,386.50
Sheriff - Jail Division	562,849.54	581,323.32	18,473.78
Probation Department	25,802.00	31,330.00	5,528.00
Autopsies	22,600.00	22,600.00	0.00
Department of Public Safety	7,200.00	7,200.00	0.00
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,000.00	15,000.00	0.00
Indigent Health Care	548,255.62	441,307.44	(106,948.18)
County Extension	94,897.00	98,865.20	3,968.20
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	587,490.00	598,924.00	11,434.00
	6,639,491.64	6,887,320.65	247,829.01

**NEWTON COUNTY
2018 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2017 Budget	2018 Budget	Increase(Decrease) Variance 2017 to 2018
Prison Guard Detail	19,500.00	19,500.00	0.00
NCCC Revenue Account	90,000.00	90,000.00	0.00
NCCC Accrual Account	311,000.00	311,000.00	0.00
NCCC Escrow Account	2,500.00	2,500.00	0.00
District Atty State Funds	28,529.92	29,552.16	1,022.24
Road & Bridge General	377,880.16	365,978.84	(11,901.32)
Road & Bridge Pct 1	381,784.87	436,982.40	55,197.53
Road & Bridge Pct 2	343,361.86	412,069.24	68,707.38
Road & Bridge Pct 3	283,117.99	282,662.00	(455.99)
Road & Bridge Pct 4	583,465.03	432,657.38	(150,807.65)
Courthouse Security	89,585.00	89,635.00	50.00
NCCC Capital Improvements	150,000.00	150,000.00	0.00
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	437,800.00	395,800.00	(42,000.00)
Commissioners' Special Pct 2	267,650.00	272,660.00	5,010.00
Commissioners' Special Pct 3	271,350.00	271,350.00	0.00
Commissioners' Special Pct 4	402,049.80	234,900.00	(167,149.80)
Dedicated Road Pct 1	25,000.00	30,000.00	5,000.00
Dedicated Road Pct 2	41,000.00	41,000.00	0.00
Dedicated Road Pct 3	26,000.00	26,000.00	0.00
Dedicated Road Pct 4	202,000.00	44,500.00	(157,500.00)
Record Preservation	75,274.59	76,317.00	1,042.41
Lateral Road Pct 1	7,000.00	7,000.00	0.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	7,200.00	7,200.00	0.00
Lateral Road Pct 4	72,000.00	7,000.00	(65,000.00)
Victim's Impact Panel	800.00	800.00	0.00
Sheriff Contraband	0.00	5,000.00	5,000.00
Solid Waste Disposal	151,377.36	154,627.14	3,249.78
Voter Registration	42,407.56	52,123.92	9,716.36
Law Library	4,700.00	4,700.00	0.00
County Library	114,407.34	143,844.30	29,436.96
Historical Operating	20,209.53	20,516.20	306.67
Historical Book Fund	6,200.00	6,200.00	0.00
Powell Hotel Fund	8,200.00	8,200.00	0.00
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	5,400.00	0.00	(5,400.00)
Records Management	4,635.00	4,635.00	0.00
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	20,000.00	20,000.00	0.00
Civic Center	12,098.00	13,350.00	1,252.00
Technology Fund	13,975.24	20,185.24	6,210.00
Federal Forest Fund	10,000.00	1,000.00	(9,000.00)
Total Special Revenue Funds	4,998,226.25	4,580,212.82	(418,013.43)

**NEWTON COUNTY
2018 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2017 Budget	2018 Budget	Increase(Decrease) Variance 2017 to 2018
Grant Funds			
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	61,491.00	62,371.00	880.00
Total Grant Funds	<u>72,491.00</u>	<u>73,371.00</u>	<u>880.00</u>
Transfers Out			
Road & Bridge General	930,000.00	930,000.00	0.00
Federal Forest Fund	10,000.00	1,000.00	(9,000.00)
Debt Service	268,987.60	343,545.08	74,557.48
Total Transfers Out	<u>1,208,987.60</u>	<u>1,274,545.08</u>	<u>65,557.48</u>
TOTAL EXPENSES	<u><u>6,279,704.85</u></u>	<u><u>5,928,128.90</u></u>	<u><u>(351,575.95)</u></u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
GENERAL FUND			
General Property Taxes	5,510,195.54	5,934,113.88	423,918.34
License & Permits	3,936.00	3,936.00	0.00
State Revenue	28,840.00	28,840.00	0.00
Court Charges	15,000.00	15,000.00	0.00
Fees of Office	179,200.00	176,000.00	(3,200.00)
Other Fees	800.00	800.00	0.00
County Court Fees	200.00	100.00	(100.00)
District Court Fees	3,650.00	3,900.00	250.00
Fines	119,200.00	86,700.00	(32,500.00)
Restitution & Attorney Fees	10,000.00	10,000.00	0.00
Interest Income	18,000.00	37,600.00	19,600.00
Rents & Leases	1,300.00	5,700.00	4,400.00
Commissions	1,000.00	2,000.00	1,000.00
Refunds & Reimbursements	37,000.00	39,300.00	2,300.00
Other Revenue	26,889.00	9,985.00	(16,904.00)
Transfers In	14,915.84	19,187.16	4,271.32
Total Revenue - General Fund	<u>5,970,126.38</u>	<u>6,373,162.04</u>	<u>403,035.66</u>
ROAD & BRIDGE FUND			
Road & Bridge General			
Property Taxes	973,528.62	1,048,337.74	74,809.12
Fees	513,000.00	513,000.00	0.00
Fines	26,000.00	26,000.00	0.00
Other Revenue			0.00
Interest Income	120.00	3,000.00	2,880.00
Transfers In	10,000.00	1,000.00	(9,000.00)
Total Revenue - Road & Bridge General	<u>1,522,648.62</u>	<u>1,591,337.74</u>	<u>68,689.12</u>
Road & Bridge Precinct 1			
Interest Income	210.00	580.00	370.00
Transfers In	248,417.85	260,878.40	12,460.55
Total Revenue - Road & Bridge Precinct 1	<u>248,627.85</u>	<u>261,458.40</u>	<u>12,830.55</u>
Road & Bridge Precinct 2			
Interest Income	20.00	500.00	480.00
Insurance Proceeds	13,785.60	0.00	(13,785.60)
Transfers In	286,626.14	347,881.24	61,255.10
Total Revenue - Road & Bridge Precinct 2	<u>300,431.74</u>	<u>348,381.24</u>	<u>47,949.50</u>
Road & Bridge Precinct 3			
Interest Income	30.00	200.00	170.00
Transfers In	252,927.15	247,000.00	(5,927.15)
Total Revenue - Road & Bridge Precinct 3	<u>252,957.15</u>	<u>247,200.00</u>	<u>(5,757.15)</u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
Road & Bridge Precinct 4			
Interest Income	60.00	50.00	(10.00)
Transfers In	314,982.83	318,020.38	3,037.55
Total Revenue - Road & Bridge Precinct 4	315,042.83	318,070.38	3,027.55
PRISON GUARD DETAIL			
Interest Income	15.00	30.00	15.00
Total Revenue - Prison Guard Detail	15.00	30.00	15.00
INDIGENT DEFENSE GRANT			
Grant Revenue	11,000.00	11,000.00	0.00
Total Revenue - Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC REVENUE ACCOUNT			
Interest Income	88.00	180.00	92.00
Total Revenue - NCCC Revenue Account	88.00	180.00	92.00
NCCC ACCRUAL ACCOUNT			
Interest Income	60.00	150.00	90.00
Transfers In	311,000.00	311,000.00	0.00
Total Revenue - NCCC Accrual Account	311,060.00	311,150.00	90.00
NCCC ESCROW ACCOUNT			
Interest Income	0.00	10.00	10.00
Total Revenue - NCCC Escrow Account	0.00	10.00	10.00
DIST ATTY STATE FUND			
Interest Income	0.00	50.00	50.00
DA State Revenue	29,500.00	29,500.00	0.00
Total Revenue - DA State Fund	29,500.00	29,550.00	50.00
COURTHOUSE SECURITY			
Courthouse Security Fees	5,500.00	5,500.00	0.00
JP Court Building Security Fee	900.00	900.00	0.00
Interest Income	72.00	160.00	88.00
Total Revenue - Courthouse Security	6,472.00	6,560.00	88.00
NCCC CAPITAL IMPROVEMENT			
Interest Income	115.00	300.00	185.00
Total Revenue - NCCC Capital Improvement	115.00	300.00	185.00

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
VAW GRANT			
Interest Income	0.00	10.00	10.00
Grant Revenue	45,000.00	45,000.00	0.00
Transfers In	16,000.00	16,000.00	0.00
Total Revenue - VAW Grant	<u>61,000.00</u>	<u>61,010.00</u>	<u>10.00</u>
RIGHT OF WAY			
Interest Income	890.00	400.00	(490.00)
Total Revenue - Right of Way	<u>890.00</u>	<u>400.00</u>	<u>(490.00)</u>
COMMISSIONER'S SPECIAL PRECINCT 1			
Property Taxes	182,838.26	189,457.45	6,619.19
Interest Income	70.00	500.00	430.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 1	<u>207,908.26</u>	<u>214,957.45</u>	<u>7,049.19</u>
COMMISSIONER'S SPECIAL PRECINCT 2			
Property Taxes	182,838.26	189,457.45	6,619.19
Interest Income	30.00	1,000.00	970.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 2	<u>207,868.26</u>	<u>215,457.45</u>	<u>7,589.19</u>
COMMISSIONER'S SPECIAL PRECINCT 3			
Property Taxes	182,838.26	189,457.45	6,619.19
Interest Income	40.00	500.00	460.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 3	<u>207,878.26</u>	<u>214,957.45</u>	<u>7,079.19</u>
COMMISSIONER'S SPECIAL PRECINCT 4			
Property Taxes	182,838.26	189,457.45	6,619.19
Interest Income	80.00	500.00	420.00
Transfers In	25,000.00	25,000.00	0.00
Total Revenue - Commissioner's Special Pct 4	<u>207,918.26</u>	<u>214,957.45</u>	<u>7,039.19</u>
DEDICATED ROAD - PRECINCT 1			
Property Taxes	26,378.32	27,323.92	945.60
Interest Income	10.00	100.00	90.00
Total Revenue - Dedicated Road Precinct 1	<u>26,388.32</u>	<u>27,423.92</u>	<u>1,035.60</u>
DEDICATED ROAD - PRECINCT 2			
Property Taxes	26,378.32	27,323.92	945.60
Interest Income	10.00	100.00	90.00
Total Revenue - Dedicated Road Precinct 2	<u>26,388.32</u>	<u>27,423.92</u>	<u>1,035.60</u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
DEDICATED ROAD - PRECINCT 3			
Property Taxes	26,378.32	27,323.92	945.60
Interest Income	10.00	100.00	90.00
Total Revenue - Dedicated Road Precinct 3	<u>26,388.32</u>	<u>27,423.92</u>	<u>1,035.60</u>
DEDICATED ROAD - PRECINCT 4			
Property Taxes	26,378.32	27,323.92	945.60
Interest Income	25.00	100.00	75.00
Total Revenue - Dedicated Road Precinct 4	<u>26,403.32</u>	<u>27,423.92</u>	<u>1,020.60</u>
RECORD PRESERVATION			
County Clerk Fees	15,700.00	18,000.00	2,300.00
District Clerk Fees	2,000.00	2,000.00	0.00
Interest Income	70.00	160.00	90.00
Transfers In	3,418.35	4,080.12	661.77
Total Revenue - Record Preservation	<u>21,188.35</u>	<u>24,240.12</u>	<u>3,051.77</u>
LATERAL ROAD - PRECINCT 1			
State Gasoline Tax	7,200.00	7,000.00	(200.00)
Interest Earned	0.00	40.00	40.00
Total Revenue - Lateral Road Precinct 1	<u>7,200.00</u>	<u>7,040.00</u>	<u>(160.00)</u>
LATERAL ROAD - PRECINCT 2			
State Gasoline Tax	7,200.00	7,000.00	(200.00)
Interest Earned	5.00	100.00	95.00
Total Revenue - Lateral Road Precinct 2	<u>7,205.00</u>	<u>7,100.00</u>	<u>(105.00)</u>
LATERAL ROAD - PRECINCT 3			
State Gasoline Tax	7,200.00	7,000.00	(200.00)
Interest Earned	5.00	75.00	70.00
Total Revenue - Lateral Road Precinct 3	<u>7,205.00</u>	<u>7,075.00</u>	<u>(130.00)</u>
LATERAL ROAD - PRECINCT 4			
State Gasoline Tax	7,200.00	7,000.00	(200.00)
Interest Earned	10.00	100.00	90.00
Total Revenue - Lateral Road Precinct 4	<u>7,210.00</u>	<u>7,100.00</u>	<u>(110.00)</u>
SHERIFF CONTRABAND			
Forfeitures & Seizures	0.00	0.00	0.00
Interest Income	5.00	5.00	0.00
Total Revenue - Sheriff Contraband	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
SOLID WASTE DISPOSAL			
Tx Natural Resources Conservation	35,000.00	35,000.00	0.00
Household Excess Charge	0.00	0.00	0.00
Interest Income	30.00	400.00	370.00
Miscellaneous Revenue	1,000.00	1,000.00	0.00
Transfer from R & B General	70,000.00	70,000.00	0.00
Total Revenue - Solid Waste Disposal	<u>106,030.00</u>	<u>106,400.00</u>	<u>370.00</u>
VOTER REGISTRATION			
Sale of Voter Lists	150.00	150.00	0.00
Interest Income	10.00	10.00	0.00
Transfers In	40,690.00	52,124.00	11,434.00
Total Revenue - Voter Registration	<u>40,850.00</u>	<u>52,284.00</u>	<u>11,434.00</u>
LAW LIBRARY			
District Court Fees	2,000.00	2,000.00	0.00
County Court Fees	600.00	600.00	0.00
Interest Income	0.00	5.00	5.00
Total Revenue - Law Library	<u>2,600.00</u>	<u>2,605.00</u>	<u>5.00</u>
NEWTON COUNTY LIBRARY			
Other Revenue	7,500.00	7,500.00	0.00
Fines, copies, etc	6,005.00	6,005.00	0.00
Interest Income	20.00	200.00	180.00
Transfers In	100,350.00	99,148.34	(1,201.66)
Total Revenue - Newton County Library	<u>113,875.00</u>	<u>112,853.34</u>	<u>(1,021.66)</u>
HISTORY CENTER			
Donations/Memorials	450.00	450.00	0.00
Sales	2,620.00	2,620.00	0.00
Interest Income	10.00	10.00	0.00
Transfer from Debt Service	1,999.20	1,999.20	0.00
Transfers In	9,250.00	9,250.00	0.00
Total Revenue - History Center	<u>14,329.20</u>	<u>14,329.20</u>	<u>0.00</u>
DISTRICT ATTORNEY HOT CHECK FUND			
Other Fees	500.00	300.00	(200.00)
Interest Income	0.00	10.00	10.00
Total Revenue - DA Hot Check Fund	<u>500.00</u>	<u>310.00</u>	<u>(190.00)</u>
DISTRICT ATTORNEY CONTRABAND			
Forfeitures & Seizures	0.00	0.00	0.00
Interest Income	10.00	10.00	0.00
Total Revenue - DA Contraband	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>

**NEWTON COUNTY
2018 PROPOSED BUDGET
DETAIL OF ESTIMATED REVENUES**

	2017 Budget	2018 Budget	Variance 2017 to 2018
RECORDS MANAGEMENT			
Fees	900.00	900.00	0.00
Interest Income	0.00	15.00	15.00
Total Revenue - Records Management	<u>900.00</u>	<u>915.00</u>	<u>15.00</u>
PRETRIAL DIVERSION			
Interest Income	10.00	50.00	40.00
DA Fees	1,000.00	1,000.00	0.00
Total Revenue - Pretrial Diversion	<u>1,010.00</u>	<u>1,050.00</u>	<u>40.00</u>
COURTHOUSE EMERGENCY			
Interest Income	200.00	200.00	0.00
CIVIC CENTER OPERATIONS			
Use of Civic Center	700.00	700.00	0.00
Misc Income	1,600.00	1,600.00	0.00
Interest Income	10.00	30.00	20.00
Transfer from NCCC Accrual	12,000.00	12,000.00	0.00
Total Revenue - Civic Center Operations	<u>14,310.00</u>	<u>14,330.00</u>	<u>20.00</u>
TECHNOLOGY FUND			
Fees	5,895.00	5,895.00	0.00
Transfer from Debt Service	3,900.24	3,900.24	0.00
Interest Income	10.00	10.00	0.00
Total Revenue - Justice Court Technology	<u>9,805.24</u>	<u>9,805.24</u>	<u>0.00</u>
FEDERAL FOREST FUND			
Federal Forest	20,000.00	2,000.00	(18,000.00)
Total Revenue - Federal Forest Fund	<u>20,000.00</u>	<u>2,000.00</u>	<u>(18,000.00)</u>
DEBT SERVICE FUND			
Interest Income	40.00	400.00	360.00
Taxes	269,899.41	270,428.78	529.37
Total Revenue - Debt Service Fund	<u>269,939.41</u>	<u>270,828.78</u>	<u>889.37</u>

2018 PROPOSED BUDGET DETAIL

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	867,899.91	.00	.00	.00	1148,796.98
2018 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2018 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 005-360-101	CHECKING ACCOUNT INTEREST		.00	139.35-	.00	133.36	3.69-	18.67-
2018 005-399-999	TOTAL REVENUE		.00	867,760.56	.00	133.36	3.69-	1148,778.31
2018 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2018 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2018 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2018 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2018 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 005-700-010	TRANSFER TO GENERAL FUND		.00	1017,029.95	.00	.00	.00	861,159.62
2018 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	179,475.87	.00	.00	.00	151,969.34
2018 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	33,836.46	.00	.00	.00	31,135.64
2018 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	33,836.46	.00	.00	.00	31,135.64
2018 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	33,836.42	.00	.00	.00	31,135.63
2018 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	33,836.43	.00	.00	.00	31,135.62
2018 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	4,833.78	.00	.00	.00	4,447.94
2018 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	4,833.78	.00	.00	.00	4,447.95
2018 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	4,833.77	.00	.00	.00	4,447.95
2018 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	4,833.77	.00	.00	.00	4,447.95
2018 005-700-097	TOTAL TRANSFERS		.00	1351,186.69	.00	.00	.00	1155,463.28
2018 005-999-999	TOTAL EXPENDITURES		.00	1351,186.69	.00	.00	.00	1155,463.28

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 010-310-110	CURRENT PROPERTY TAXES	5741,113.88	5317,195.54	5149,709.47	96.85	5101,857.20	4954,049.39	4831,943.13
2018 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	37,350.21	207.50	39,106.82	35,535.93	33,011.61
2018 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	102,361.63	89.01	128,842.59	153,654.18	137,055.41
2018 010-310-130	DELINQUENT PENALTY & INT	60,000.00	60,000.00	49,984.46	83.31	45,877.55	76,732.20	69,301.28
2018 010-310-197	TOTAL GENERAL PROPERTY TAXES	5934,113.88	5510,195.54	5339,405.77	96.90	5315,684.16	5219,971.70	5071,311.43
2018 010-318-100	MIXED DRINK TAX	500.00	500.00	.00	.00	123.14	77.06	1,191.69
2018 010-320-100	ALCOHOLIC BEVERAGES	3,400.00	3,400.00	.00	.00	270.00	1,705.00	3,440.00
2018 010-320-101	BEER APPL FEE (5%)	36.00	36.00	24.00	66.67	120.00	36.00	72.00
2018 010-320-197	TOTAL LICENSES & PERMITS	3,936.00	3,936.00	24.00	.61	513.14	1,818.06	4,703.69
2018 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2018 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2018 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2018 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2018 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2018 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,228.39
2018 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	20,200.00	20,200.00	10,100.00	50.00	20,383.11	14,720.28	10,189.03
2018 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2018 010-333-307	DA STATE SUPPLEMENT	3,640.00	3,640.00	2,822.48	77.54	4,233.72	1,411.24	.00
2018 010-333-397	TOTAL STATE GRANT	28,840.00	28,840.00	12,922.48	44.81	29,616.83	21,131.52	15,417.42
2018 010-334-100	COURT CHARGES	15,000.00	15,000.00	10,795.20	71.97	17,748.44	15,988.01	28,405.65
2018 010-334-197	TOTAL COURT CHARGES	15,000.00	15,000.00	10,795.20	71.97	17,748.44	15,988.01	28,405.65
2018 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2018 010-340-100	COUNTY J U D G E	200.00	200.00	96.00	48.00	196.00	297.00	244.00
2018 010-340-200	COUNTY S H E R I F F	8,000.00	8,000.00	6,897.00	86.21	13,022.00	14,762.30	9,200.91
2018 010-340-201	OUT OF COUNTY CITATIONS	3,000.00	3,000.00	7,682.50	256.08	2,025.00	3,785.00	2,602.79
2018 010-340-202	SHERIFF (COUNTY ARREST)	200.00	200.00	55.00	27.50	90.00	85.00	280.00
2018 010-340-203	OFFICER'S PERSONAL BOND FEE	2,000.00	2,000.00	1,245.00	62.25	1,155.00	1,725.00	2,270.00
2018 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2018 010-340-300	DA COURT COST	1,100.00	1,100.00	420.00	38.18	708.00	687.00	1,392.49
2018 010-340-401	CO CLK RECORDING & FILING FE	60,000.00	60,000.00	43,868.25	73.11	74,152.75	63,849.75	87,748.80
2018 010-340-402	COUNTY CLERK COURT COST	5,000.00	5,000.00	3,454.00	69.08	6,409.00	4,471.00	5,189.30
2018 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	375.00	37.50	975.00	885.00	840.00
2018 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	.00	.00	220.00	1,100.00	108.99
2018 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	.00	.00	.00
2018 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2018 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2018 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	.00	.00	.00
2018 010-340-409	CC-CRT REPORTER SERV FEE(\$15		.00	255.00	.00	.00	.00	.00
2018 010-340-410	CC-COUNTY EFF (\$2)		.00	.00	.00	.00	.00	.00
2018 010-340-411	CC-SUPPL GUARDIANSHIP FEE(\$2		.00	340.00	.00	.00	.00	.00
2018 010-340-412	CC-VISUAL RECORDING FEE (\$15		.00	15.00	.00	.00	.00	.00
2018 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	46,022.35	92.04	56,724.39	56,440.44	55,833.38
2018 010-340-502	TAX COL-OTHER REVENUE	5,000.00	5,000.00	2,330.24	46.60	8,304.11	4,445.04	5,562.50
2018 010-340-503	DEWEYVILLE ISD	3,500.00	1,700.00	3,769.20	221.72	.00	4,011.00	6,738.60
2018 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2018 010-340-600	DISTRICT COURT TRIAL FEES	800.00	800.00	545.00	68.13	1,075.00	945.00	826.65
2018 010-340-700	DISTRICT CLERK COURT FEES	18,000.00	18,000.00	15,750.00	87.50	30,976.62	29,841.05	19,329.38
2018 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2018 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2018 010-340-801	JUSTICE OF PEACE #1	4,000.00	4,000.00	3,153.20	78.83	3,890.30	5,463.80	3,757.80

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-340-802	JUSTICE OF PEACE #2	4,000.00	5,000.00	2,381.10	47.62	3,888.30	6,155.35	6,279.78
2018 010-340-803	JUSTICE OF PEACE #3	3,000.00	5,000.00	2,606.40	52.13	3,086.65	3,761.75	5,134.45
2018 010-340-804	JUSTICE OF PEACE #4	3,000.00	5,000.00	2,081.39	41.63	2,713.70	3,807.45	5,474.94
2018 010-340-805	CHILD SAFETY		.00	100.00	.00	.00	40.00	20.00
2018 010-340-901	CONSTABLE PRECINCT 1	1,000.00	1,000.00	900.00	90.00	2,575.00	3,055.00	1,310.00
2018 010-340-902	CONSTABLE PRECINCT 2	600.00	600.00	755.00	125.83	970.00	545.00	1,635.00
2018 010-340-903	CONSTABLE PRECINCT 3	1,200.00	1,200.00	1,375.00	114.58	1,855.00	1,640.00	1,555.00
2018 010-340-904	CONSTABLE PRECINCT 4	500.00	500.00	170.00	34.00	2,500.00	350.00	1,165.00
2018 010-340-910	JUSTICE OF PEACE - TRUANCY F		.00	.00	.00	.00	.00	80.00
2018 010-340-911	TRUANT CONDUCT FEE - JP'S \$5		.00	.00	.00	.00	.00	.00
2018 010-342-197	TOTAL OTHER FEES	176,000.00	179,200.00	146,641.63	81.83	217,511.82	212,147.93	224,361.78
2018 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2018 010-343-100	POUND PEN FEES	700.00	700.00	.00	.00	.00	632.85	752.90
2018 010-343-101	PERSONAL BOND		.00	.00	.00	1,200.00	100.00	50.00
2018 010-343-102	CASH BOND		.00	.00	.00	.00	.00	.00
2018 010-343-105	FLOODPLAIN PERMIT FEES	100.00	100.00	.00	.00	80.00	190.00	150.00
2018 010-343-197	TOTAL FEES, CITY & OTHER	800.00	800.00	.00	.00	1,120.00	922.85	952.90
2018 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	.00
2018 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	.00	.00	.00	.00	75.65
2018 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	.00
2018 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	.00
2018 010-343-205	BUREAU OF VITAL STAT FEE		.00	15.00	.00	30.00	.00	62.00
2018 010-343-206	TX PARKS & WILDLIFE (CO CLER)		.00	.00	.00	.00	.00	.00
2018 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2018 010-348-101	JURY FEES (COUNTY COURT)	100.00	200.00	60.00	30.00	89.00	102.00	316.00
2018 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2018 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	.00	.00	.00
2018 010-348-297	TOTAL COUNTY COURT FEES	100.00	200.00	45.00	22.50	119.00	102.00	329.65
2018 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2018 010-349-101	JURY FEES	1,500.00	1,500.00	2,144.00	142.93	3,788.00	4,968.00	5,380.00
2018 010-349-201	STENO FEES	1,800.00	1,800.00	1,260.00	70.00	2,400.00	2,325.00	1,845.00
2018 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	.00
2018 010-349-204	ATTY AD LITEM FEE	500.00	250.00	225.00	90.00	700.00	1,400.00	600.00
2018 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	100.00	65.00	65.00	35.00	100.00	45.00
2018 010-349-297	TOTAL DISTRICT COURT FEES	3,900.00	3,650.00	3,694.00	101.21	6,923.00	8,793.00	7,870.00
2018 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2018 010-350-101	JUSTICE COURT 1 FINES	17,000.00	23,000.00	10,664.85	46.37	16,284.16	19,953.89	34,096.55
2018 010-350-102	JUSTICE COURT 2 FINES	17,000.00	20,000.00	8,227.00	41.14	17,098.58	29,525.45	26,497.68
2018 010-350-103	JUSTICE COURT 3 FINES	10,000.00	18,000.00	7,372.70	40.96	9,644.75	18,262.05	20,469.30
2018 010-350-104	JUSTICE COURT 4 FINES	35,000.00	50,000.00	26,162.65	52.33	34,488.15	50,038.55	74,863.39
2018 010-350-200	SHERIFF FINES (5%)	2,000.00	2,000.00	1,360.52	68.03	1,788.61	2,755.93	2,342.43
2018 010-350-400	COUNTY CLERK FINES (5%)	1,000.00	1,000.00	452.12	45.21	593.71	884.28	1,090.47
2018 010-350-601	CRIMINAL DA FINES (10%)	3,500.00	4,000.00	2,721.09	68.03	3,577.27	5,511.91	4,684.94
2018 010-350-700	DISTRICT CLERK FINES (5%)	1,200.00	1,200.00	908.43	75.70	1,194.93	1,871.68	1,252.01
2018 010-350-797	TOTAL FINES	86,700.00	119,200.00	57,869.36	48.55	84,670.16	128,803.74	165,296.77
2018 010-352-200	RESTITUTION & ATTY FEES	10,000.00	10,000.00	10,140.00	101.40	16,090.17	12,997.57	11,584.39
2018 010-352-297	TOTAL FORFT. & RESTITUTION	10,000.00	10,000.00	10,140.00	101.40	16,090.17	12,997.57	11,584.39
2018 010-360-100	CERT OF DEPOSIT INTEREST	2,500.00	5,000.00	1,273.29	25.47	4,543.27	4,767.48	5,347.39
2018 010-360-101	CHECKING ACCOUNT INTEREST	20,000.00	1,000.00	23,205.05	320.51	14,841.27	1,461.71	2,028.59
2018 010-360-102	MONEY MARKET INTEREST	100.00	.00	301.09	.00	1.48	1.09	.25

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-360-103	INVESTMENT INCOME	15,000.00	12,000.00	15,890.09	132.42	23,997.36	15,933.88	16,143.71
2018 010-360-197	TOTAL INTEREST EARNINGS	37,600.00	18,000.00	40,669.52	225.94	43,383.38	22,164.16	23,519.94
2018 010-364-100	SALE OF ASSETS		14,450.00	33,550.00	232.18	.00	.00	.00
2018 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	40,001.00	.00	.00
2018 010-364-297	TOTAL SALE OF ASSETS		14,450.00	33,550.00	232.18	40,001.00	.00	.00
2018 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00
2018 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2018 010-367-395	DONATIONS/DWY PARK		.00	.00	.00	.00	.00	.00
2018 010-367-396	DONATIONS - SHERIFF DEPT		.00	.00	.00	.00	.00	.00
2018 010-367-397	TOTAL DONATIONS		.00	.00	.00	.00	.00	.00
2018 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2018 010-370-100	DEPT OF HUMAN RESOURCES		.00	.00	.00	.00	.00	.00
2018 010-370-101	CADE BUILDING	400.00	400.00	250.00	62.50	800.00	250.00	250.00
2018 010-370-102	DWY SR CTR RENTS	400.00	400.00	300.00	75.00	.00	450.00	500.00
2018 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2018 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2018 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2018 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2018 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2018 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2018 010-370-308	RENT - OLD HOSPITAL	4,800.00	.00	3,200.00	.00	2,000.00	.00	.00
2018 010-370-400	ROYALTIES (OIL COMPANY)	100.00	500.00	.00	.00	158.98	162.98	523.15
2018 010-370-497	TOTAL RENTS & LEASES	5,700.00	1,300.00	3,750.00	288.46	2,958.98	862.98	1,273.15
2018 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2018 010-379-301	VENDING MACHINES		.00	.00	.00	.00	.00	.00
2018 010-379-302	TELEPHONE COMMISSION	2,000.00	1,000.00	3,458.01	345.80	3,182.50	2,162.87	1,110.43
2018 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	581.00	.00	340.62
2018 010-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2018 010-379-397	TOTAL COMMISSIONS	2,000.00	1,000.00	3,458.01	345.80	3,763.50	2,162.87	1,451.05
2018 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2018 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	10,000.00	42,663.04	426.63	1,142.47	16,158.97	40,390.65
2018 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2018 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	.00	.00	10,000.00	20,000.00	20,000.00
2018 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2018 010-380-104	ELECTRIC COOP UNCLAIMED CRED	7,000.00	7,000.00	7,369.75	105.28	10,825.60	7,786.93	10,335.02
2018 010-380-105	CRIME VICTIM'S REIMBURSEMENT	2,300.00	.00	3,974.00	.00	5,888.00	.00	.00
2018 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2018 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-380-300	SHERIFF DEPT TRANSPORT		.00	.00	.00	.00	.00	.00
2018 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2018 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2018 010-380-597	TOTAL REFUNDS	39,300.00	37,000.00	54,006.79	145.96	27,856.07	43,945.90	70,725.67
2018 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	4,140.38	51.75	10,088.21	17,382.37	8,545.62
2018 010-385-102	PEACE OFFICE ALLOCATION		.00	2,035.19	.00	.00	.00	.00
2018 010-385-103	SHERIFF DEPT / EVIDENCE		.00	1,411.93	.00	.00	.00	.00
2018 010-385-104	SHERIFF SALE		.00	800.00	.00	.00	.00	7,297.00
2018 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2018 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2018 010-385-107	INSURANCE PROCEEDS		.00	26,206.33	.00	37,492.67	21,169.93	56,328.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2018 010-385-109	DETCOG GRANT PROCEEDS		2,454.00	17,454.00	711.25	.00	.00	.00
2018 010-385-110	SHER OFC LEOSE REIMB	1,985.00	1,985.00	.00	.00	1,951.27	1,984.67	.00
2018 010-385-111	LEOSE-CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2018 010-385-112	LEOSE-CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2018 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2018 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2018 010-385-115	AIRPORT GRANTS		.00	8,099.19	.00	.00	.00	26,000.00
2018 010-385-116	REVENUE - TEMPLE GRANT		.00	.00	.00	.00	.00	.00
2018 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	.00	.00	.00	.00	10,000.00
2018 010-385-297	TOTAL OTHER REVENUE	9,985.00	12,439.00	60,147.02	483.54	49,532.15	40,536.97	108,171.35
2018 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2018 010-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2018 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2018 010-390-021	TRANSFER FROM R&B GEN PCT 1		.00	.00	.00	1,056.50	8,757.18	.00
2018 010-390-032	TRANSF FROM COMM SPEC PCT 2		.00	3,339.23	.00	.00	6,139.97	.00
2018 010-390-033	TRANSF FROM COMM SPEC 3		.00	.00	.00	.00	9,498.20	.00
2018 010-390-034	TRANSF FROM COMM SPEC 4		.00	.00	.00	.00	9,151.54	.00
2018 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	.00	.00
2018 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	.00	.00	.00
2018 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-064	TRANSF FR HOMELAND SECURITY		.00	.00	.00	12,431.54	7,392.51	.00
2018 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	55,214.50	.00	.00	.00	.00
2018 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-070	TRANSFER FROM EMERG GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	.00
2018 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	.00	.00	45,162.37	.00	.00
2018 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	.00
2018 010-390-076	TRANSF FROM TDRA GRANTS		.00	.00	.00	7,643.28	.00	39.14
2018 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	.00	.00	.00
2018 010-390-083	TRANSFER FROM CERTZ GRANT		.00	30,053.09	.00	6,668.00	301,921.91	.00
2018 010-390-096	TRANSFERS FROM DEBT SERVICE	19,187.16	14,915.84	.00	.00	41,967.44	42,185.15	35,682.97
2018 010-390-097	TOTAL TRANSFERS FROM	19,187.16	14,915.84	88,606.82	594.05	114,929.13	385,046.46	35,722.11
2018 010-399-999	TOTAL REVENUE	6373,162.04	5970,126.38	5865,725.60	98.25	5970,180.93	6117,395.72	5771,096.95
2018 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2018 010-400-101	ELECTED OFFICIAL	51,067.92	49,103.76	32,735.84	66.67	47,057.77	45,687.10	47,673.50
2018 010-400-105	ASSISTANT	31,267.44	30,064.80	20,043.20	66.67	28,103.15	29,188.92	29,188.92
2018 010-400-108	PART TIME	16,156.40	15,535.00	5,512.17	35.48	12,560.01	13,560.00	7,496.84
2018 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,333.28	66.67	4,791.67	5,000.00	5,000.00
2018 010-400-152	2ND STATE SUPPLEMENT	20,200.00	20,200.00	10,100.00	50.00	20,383.11	14,720.28	10,417.44
2018 010-400-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	375.30	157.83	797.22
2018 010-400-197	TOTAL WAGES & SALARIES	123,691.76	119,903.56	71,724.49	59.82	112,520.41	108,314.13	98,979.48
2018 010-400-201	SOCIAL SECURITY TAXES	9,925.00	9,625.00	5,013.40	52.09	7,931.42	8,437.34	7,794.54
2018 010-400-202	MEDICAL & LIFE INSURANCE	19,200.00	17,440.00	10,155.48	58.23	16,220.84	16,023.28	15,178.48
2018 010-400-203	RETIREMENT	10,950.00	10,630.00	6,067.44	57.08	9,857.35	9,544.76	8,775.79
2018 010-400-205	WORKER'S COMPENSATION	340.00	330.00	140.30	42.52	280.62	268.15	249.88
2018 010-400-206	UNEMPLOYMENT INSURANCE	420.00	415.00	170.30	41.04	289.66	251.06	264.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,200.00	66.67	4,600.00	4,800.00	4,800.00
2018 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	990.00	1,080.00	1,080.00
2018 010-400-297	TOTAL EMPLOYEE BENEFITS	46,715.00	44,320.00	25,466.92	57.46	40,169.89	40,404.59	38,142.99
2018 010-400-310	OFFICE SUPPLIES	600.00	400.00	603.22	150.81	749.98	1,459.77	323.17
2018 010-400-311	POSTAL EXPENSE	200.00	200.00	141.00	70.50	450.40	212.97	136.39
2018 010-400-420	TELEPHONE	1,960.00	1,960.00	1,108.58	56.56	1,702.65	1,548.70	1,908.79
2018 010-400-426	MILEAGE	1,670.00	1,670.00	755.50	45.24	1,336.86	2,143.16	643.50
2018 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	7,348.35	244.95	4,296.64	5,979.70	4,232.73
2018 010-400-451	EQUIPT REPAIR & MAINTENANCE	300.00	300.00	.00	.00	.00	150.00	.00
2018 010-400-480	SURETY BOND	178.00	178.00	177.50	99.72	50.00	270.00	.00
2018 010-400-481	DUES		.00	.00	.00	200.00	.00	.00
2018 010-400-497	TOTAL OTHER EXPENSES	7,908.00	7,708.00	10,134.15	131.48	8,786.53	11,764.30	7,244.58
2018 010-400-572	PURCHASE OFFICE EQUIPT		1,500.00	.00	.00	.00	.00	.00
2018 010-400-578	SMALL EQUIPMENT & FURN	1,500.00	.00	899.98	.00	.00	.00	.00
2018 010-400-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	899.98	60.00	.00	.00	.00
2018 010-400-998	COUNTY JUDGE	179,814.76	173,431.56	108,225.54	62.40	161,476.83	160,483.02	144,367.05
2018 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2018 010-403-101	ELECTED OFFICIAL	44,020.80	42,327.60	28,218.40	66.67	42,327.60	42,006.09	41,094.09
2018 010-403-104	DEPUTIES	85,451.52	82,164.72	54,776.48	66.67	82,164.72	79,771.26	80,039.46
2018 010-403-108	TEMPORARY-EXTRA HELP		.00	.00	.00	.00	.00	.00
2018 010-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,360.63	361.38	823.21
2018 010-403-197	TOTAL WAGES, SALARIES	129,472.32	124,492.32	82,994.88	66.67	125,852.95	121,415.97	121,956.76
2018 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	6,440.18	59.33	9,660.12	9,401.88	9,422.40
2018 010-403-202	MEDICAL & LIFE INSURANCE	38,400.00	34,880.00	23,096.96	66.22	33,849.04	32,046.56	30,378.32
2018 010-403-203	RETIREMENT	11,170.00	10,800.00	7,131.20	66.03	10,696.80	10,390.58	10,413.24
2018 010-403-205	WORKER'S COMPENSATION	370.00	365.00	141.78	38.84	283.56	275.76	276.31
2018 010-403-206	UNEMPLOYMENT INSURANCE	745.00	740.00	365.64	49.41	575.04	462.72	568.07
2018 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,400.00	66.67	2,100.00	2,100.00	2,100.00
2018 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-403-297	TOTAL EMPLOYEE BENEFITS	64,180.00	60,280.00	38,935.76	64.59	57,704.56	55,217.50	53,698.34
2018 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,146.99	38.23	1,174.37	1,761.45	1,412.57
2018 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,146.80	38.23	2,402.83	2,392.64	3,378.76
2018 010-403-407	MICROFILM SERVICE		.00	.00	.00	.00	.00	.00
2018 010-403-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-403-426	MILEAGE	400.00	.00	462.00	.00	312.00	.00	.00
2018 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	1,100.16	43.14	1,816.24	2,327.90	1,684.46
2018 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	.00	.00	.00	.00	.00
2018 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-403-480	SURETY BOND	200.00	200.00	.00	.00	125.00	17.50	135.00
2018 010-403-481	DUES	80.00	80.00	.00	.00	.00	125.00	125.00
2018 010-403-497	TOTAL OTHER EXPENSES	10,030.00	9,630.00	3,855.95	40.04	5,830.44	6,624.49	6,735.79
2018 010-403-571	OFFICE EQUIPMENT		2,000.00	.00	.00	.00	152.99	1,167.60
2018 010-403-578	SMALL EQUIPMENT & FURN	2,000.00	.00	543.73	.00	.00	.00	.00
2018 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	543.73	27.19	.00	152.99	1,167.60
2018 010-403-998	COUNTY CLERK DEPARTMENT	205,682.32	196,402.32	126,330.32	64.32	189,387.95	183,410.95	183,558.49

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2018 010-405-102	VETERAN'S OFFICER	4,326.40	3,879.12	2,350.00	60.58	4,021.19	3,765.95	3,765.95
2018 010-405-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-405-197	TOTAL WAGES, SALARIES	4,326.40	3,879.12	2,350.00	60.58	4,021.19	3,765.95	3,765.95
2018 010-405-201	SOCIAL SECURITY TAX	331.00	315.00	179.78	57.07	307.56	288.25	288.25
2018 010-405-203	RETIREMENT	366.00	330.00	198.58	60.18	339.82	318.25	318.25
2018 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.64	36.40	8.26	7.68	7.68
2018 010-405-206	UNEMPLOYMENT INSURANCE	38.00	35.00	15.64	44.69	28.13	21.84	26.64
2018 010-405-297	TOTAL EMPLOYEE BENEFITS	745.00	690.00	397.64	57.63	683.77	636.02	640.82
2018 010-405-310	OFFICE SUPPLIES	150.00	150.00	40.82	27.21	.00	.00	.00
2018 010-405-311	POSTAL EXPENSE	49.00	45.00	.00	.00	.00	.00	.00
2018 010-405-420	TELEPHONE	750.00	750.00	409.23	54.56	615.41	616.21	614.08
2018 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2018 010-405-497	TOTAL OTHER EXPENSES	949.00	945.00	450.05	47.62	615.41	616.21	614.08
2018 010-405-572	PURCHASE EQUIPMENT		300.00	.00	.00	.00	.00	.00
2018 010-405-578	SMALL EQUIPMENT & FURN	300.00	.00	.00	.00	.00	.00	.00
2018 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00
2018 010-405-998	VETERANS SERVICE DEPT	6,320.40	5,814.12	3,197.69	55.00	5,320.37	5,018.18	5,020.85
2018 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2018 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2018 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 010-409-310	SUPPLIES	500.00	500.00	255.00	51.00	1,859.83	586.19	761.78
2018 010-409-331	COPIER	12,000.00	10,000.00	10,636.64	106.37	13,663.16	13,491.46	11,710.20
2018 010-409-396	CONTINGENCY FUND	400,000.00	353,792.70	.00	.00	.00	.00	153,750.92
2018 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	12,500.00	50.00	25,761.40	25,758.40	26,047.27
2018 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2018 010-409-430	PUBLISH NOTICES	800.00	800.00	354.80	44.35	97.40	165.00	174.60
2018 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	328.12	302.12	302.12
2018 010-409-453	SOFTWARE MAINTENANCE/AS400	21,000.00	21,000.00	11,738.00	55.90	18,000.00	20,456.38	14,000.00
2018 010-409-481	DUES		.00	.00	.00	.00	.00	955.00
2018 010-409-485	PUBLIC OFFICIAL LIBILITY	23,000.00	15,000.00	23,172.00	154.48	15,842.00	15,821.00	14,471.00
2018 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2018 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2018 010-409-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-409-490	PENDING LITIGATION	100,000.00	100,000.00	.00	.00	60.00	5,220.00	15,000.00
2018 010-409-491	COUNTY EMAIL/CIRA	1,700.00	1,500.00	1,192.00	79.47	1,756.00	1,646.00	1,396.00
2018 010-409-492	CONNECT SERVICES	5,100.00	5,100.00	5,092.38	99.85	5,428.48	2,992.58	.00
2018 010-409-497	TOTAL OTHER EXPENSES	591,700.00	535,292.70	65,311.82	12.20	83,167.39	86,810.13	238,939.89
2018 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-409-649	PRINCIPAL ON LEASE PURCHASE	13,920.09	11,560.78	8,223.64	71.13	10,819.44	8,560.99	5,113.32
2018 010-409-669	INTEREST ON LEASE PURCHASE	5,267.07	3,355.06	2,934.26	87.46	4,996.65	5,586.24	2,531.73
2018 010-409-697	TOTAL LEASE PURCHASE	19,187.16	14,915.84	11,157.90	74.81	15,816.09	14,147.23	7,645.05

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-409-998	NON-DEPARTMENTAL	610,887.16	550,208.54	76,469.72	13.90	98,983.48	100,957.36	246,584.94
2018 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2018 010-426-113	PETIT JURORS	6,000.00	6,000.00	520.00	8.67	.00	20.00	350.00
2018 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	903.00	20.07	393.00	.00	1,873.00
2018 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	1,423.00	13.55	393.00	20.00	2,223.00
2018 010-426-310	OFFICE SUPPLIES	4,945.00	4,945.00	953.07	19.27	697.34	.00	.00
2018 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	8,750.00	35.00	6,225.00	8,562.22	8,981.26
2018 010-426-401	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	1,863.14
2018 010-426-402	COURT APPT ATTY CIVIL/CPS		.00	.00	.00	.00	800.00	.00
2018 010-426-408	ABUSE EVALUATIONS	500.00	500.00	.00	.00	.00	.00	.00
2018 010-426-409	OOO MENTAL HEALTH HEARINGS	5,000.00	5,000.00	1,566.00	31.32	.00	1,034.00	2,048.00
2018 010-426-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 010-426-487	MEDIATION CENTER	4,000.00	4,000.00	.00	.00	.00	.00	2,000.00
2018 010-426-488	COURT EXP/EXCESS CONTR		.00	.00	.00	.00	.00	.00
2018 010-426-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-426-497	TOTAL OTHER EXPENSES	39,945.00	39,945.00	11,269.07	28.21	6,922.34	10,396.22	14,892.40
2018 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-426-998	COUNTY COURT	50,445.00	50,445.00	12,692.07	25.16	7,315.34	10,416.22	17,115.40
2018 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2018 010-435-101	DISTRICT JUDGE	6,919.68	6,653.30	4,435.52	66.67	6,653.28	6,459.52	6,459.52
2018 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	6,689.27	44.60	19,102.22	13,961.50	13,299.59
2018 010-435-110	COURT REPORTERS (2)	41,000.00	40,553.00	24,549.41	60.54	40,858.81	24,598.00	24,598.00
2018 010-435-111	JURY COMMISSION	100.00	100.00	.00	.00	.00	70.00	.00
2018 010-435-112	GRAND JURORS	5,000.00	5,000.00	2,980.00	59.60	3,130.00	2,780.00	5,620.00
2018 010-435-113	PETIT JURORS	15,000.00	15,000.00	1,690.00	11.27	6,080.00	6,830.00	1,645.00
2018 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	2,975.00	37.19	3,253.00	3,194.60	3,970.00
2018 010-435-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-435-197	TOTAL WAGES, SALARIES	91,019.68	90,306.30	43,319.20	47.97	79,077.31	57,893.62	55,592.11
2018 010-435-201	SOCIAL SECURITY TAXES	600.00	600.00	339.20	56.53	508.80	2,375.78	2,375.78
2018 010-435-202	GROUP MEDICAL INSURANCE	17,007.00	17,007.00	4,112.52	24.18	8,225.04	14,743.74	14,172.18
2018 010-435-203	RETIREMENT	590.00	570.00	374.72	65.74	562.08	2,624.43	2,624.43
2018 010-435-205	WORKER'S COMPENSATION	20.00	20.00	8.40	42.00	16.80	67.20	67.20
2018 010-435-206	UNEMPLOYMENT INSURANCE	62.00	62.00	.00	.00	.00	142.56	174.72
2018 010-435-297	TOTAL EMPLOYEE BENEFITS	18,279.00	18,259.00	4,834.84	26.48	9,312.72	19,953.71	19,414.31
2018 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	236.08	19.67	220.54	416.27	440.65
2018 010-435-311	POSTAL EXPENSE	1,000.00	1,000.00	1,138.31	113.83	1,044.69	1,245.26	379.68
2018 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	822.15	1,856.16	1,403.52
2018 010-435-336	BOARD FOR JURORS	800.00	800.00	201.98	25.25	415.46	817.94	275.48
2018 010-435-400	COURT APPOINTED ATTORNEYS	80,000.00	80,000.00	81,715.11	102.14	85,819.20	66,021.37	55,103.20
2018 010-435-401	VISITING JUDGE	3,000.00	3,000.00	.00	.00	523.34	690.56	166.06
2018 010-435-402	COURT APPT ATTY CIVIL/CPS	20,000.00	20,000.00	13,080.00	65.40	27,779.28	25,751.05	.00
2018 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	2,065.00	41.30	1,597.64	8,180.00	3,904.65
2018 010-435-420	TELEPHONE	600.00	500.00	387.36	77.47	581.04	525.36	409.59
2018 010-435-426	MILEAGE	600.00	600.00	478.50	79.75	653.50	872.50	538.70
2018 010-435-480	PUBLIC DEF FOR CAPITAL CASES	15,748.00	15,748.00	4,881.86	31.00	4,881.86	11,811.00	7,874.00
2018 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2018 010-435-489	MISC DIST/COURT EXPENSE		.00	.00	.00	25.00	2,835.84	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	1,995.39	285.06	770.75	700.68	636.99
2018 010-435-497	TOTAL OTHER EXPENSES	129,848.00	129,748.00	106,179.59	81.84	125,134.45	121,723.99	71,132.52
2018 010-435-998	DISTRICT COURT	239,146.68	238,313.30	154,333.63	64.76	213,524.48	199,571.32	146,138.94
2018 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2018 010-450-101	ELECTED OFFICIAL	44,020.80	42,327.60	28,218.40	66.67	42,327.60	41,094.09	41,094.09
2018 010-450-104	DEPUTIES	57,666.72	55,448.64	36,272.40	65.42	50,687.80	53,683.77	53,833.41
2018 010-450-120	PART TIME HELP	10,000.00	10,000.00	.00	.00	.00	.00	.00
2018 010-450-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	160.00	471.48	566.84
2018 010-450-197	TOTAL WAGES, SALARIES	111,687.52	107,776.24	64,490.80	59.84	93,175.40	94,306.38	95,494.34
2018 010-450-201	SOCIAL SECURITY TAX	8,590.00	8,290.00	4,580.54	55.25	6,847.10	7,147.25	7,157.64
2018 010-450-202	MEDICAL & LIFE INSURANCE	28,800.00	26,160.00	17,322.72	66.22	25,386.78	24,034.92	22,783.74
2018 010-450-203	RETIREMENT	9,485.00	9,160.00	5,449.41	59.49	7,859.72	8,008.88	8,021.52
2018 010-450-205	WORKER'S COMPENSATION	315.00	310.00	110.28	35.57	213.13	216.53	216.84
2018 010-450-206	UNEMPLOYMENT INSURANCE	590.00	585.00	241.44	41.27	354.78	311.37	382.08
2018 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-450-297	TOTAL EMPLOYEE BENEFITS	48,320.00	45,045.00	28,064.39	62.30	41,201.51	40,258.95	39,101.82
2018 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	1,134.16	27.66	1,077.12	3,056.39	5,213.09
2018 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	422.00	15.07	1,866.50	1,385.45	537.20
2018 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2018 010-450-420	TELEPHONE		.00	.00	.00	.00	.00	729.49
2018 010-450-426	MILEAGE	450.00	450.00	842.00	187.11	.00	471.00	434.50
2018 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	2,863.41	143.17	1,283.55	1,715.89	2,112.79
2018 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	150.00	6.00	1,562.50	2,200.00	214.57
2018 010-450-453	SOFTWARE MAINTENANCE	8,900.00	8,900.00	8,169.20	91.79	8,721.64	8,658.00	8,632.80
2018 010-450-480	SURETY BOND	100.00	100.00	.00	.00	.00	.00	177.50
2018 010-450-481	DUES	130.00	130.00	125.00	96.15	125.00	125.00	125.00
2018 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	.00	.00
2018 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-450-497	TOTAL OTHER EXPENSES	20,980.00	20,980.00	13,705.77	65.33	14,636.31	17,611.73	18,176.94
2018 010-450-572	PURCHASE OF HARDWARE		2,800.00	.00	.00	.00	4,910.00	2,567.85
2018 010-450-578	SMALL EQUIPMENT & FURN	11,050.00	.00	1,160.23	.00	.00	.00	.00
2018 010-450-597	CAPITAL OUTLAY	11,050.00	2,800.00	1,160.23	41.44	.00	4,910.00	2,567.85
2018 010-450-998	DISTRICT CLERK	192,037.52	176,601.24	107,421.19	60.83	149,013.22	157,087.06	155,340.95
2018 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2018 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2018 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2018 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2018 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2018 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2018 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2018 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2018 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2018 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2018 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-455-203	RETIREMENT		.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 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2018 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2018 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2018 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2018 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2018 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2018 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2018 010-455-481	DUES		.00	.00	.00	.00	.00	.00
2018 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2018 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2018 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2018 010-456-101	ELECTED OFFICIAL	44,020.80	36,089.04	24,059.36	66.67	36,089.04	35,037.80	35,037.80
2018 010-456-113	PETIT JURORS	175.00	175.00	230.00	131.43	200.00	200.00	100.00
2018 010-456-121	CLERK JP 1	11,138.40	8,569.60	5,881.30	68.63	8,373.90	8,320.00	8,320.00
2018 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2018 010-456-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-456-197	TOTAL WAGES, SALARIES	55,334.20	44,833.64	30,170.66	67.29	44,662.94	43,557.80	43,457.80
2018 010-456-201	SOCIAL SECURITY TAX	4,265.00	3,690.00	2,457.87	66.61	3,650.68	3,566.14	3,603.75
2018 010-456-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-456-203	RETIREMENT	4,710.00	4,075.00	2,699.01	66.23	4,010.69	3,917.14	3,950.93
2018 010-456-205	WORKERS' COMPENSATION	220.00	135.00	59.02	43.72	117.34	114.51	115.53
2018 010-456-206	UNEMPLOYMENT INSURANCE	97.00	80.00	38.86	48.58	58.67	48.27	59.08
2018 010-456-225	TRAVEL ALLOWANCE		3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2018 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-456-297	TOTAL EMPLOYEE BENEFITS	19,432.00	20,240.00	13,389.00	66.15	19,839.64	19,197.70	18,863.87
2018 010-456-310	OFFICE SUPPLIES	675.00	675.00	357.55	52.97	297.48	617.35	1,356.81
2018 010-456-311	POSTAL EXPENSE	350.00	250.00	155.31	62.12	364.00	196.00	158.52
2018 010-456-420	TELEPHONE	2,300.00	2,300.00	1,658.61	72.11	2,682.90	2,590.70	2,573.98
2018 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	81.90	.00
2018 010-456-426	MILEAGE	1,000.00	800.00	166.00	20.75	930.00	1,185.20	625.13
2018 010-456-428	TRAINING SCHOOLS	1,500.00	1,000.00	338.10	33.81	1,638.01	1,826.85	1,030.35
2018 010-456-443	UTILITIES	660.00	660.00	495.00	75.00	660.00	660.00	660.00
2018 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	727.50	727.50	2,587.50	.00	112.50
2018 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-456-460	OFFICE RENT	1,200.00	1,200.00	900.00	75.00	1,200.00	1,200.00	1,200.00
2018 010-456-480	BOND	150.00	150.00	.00	.00	.00	127.50	100.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-456-481	DUES	150.00	60.00	146.00	243.33	274.59	65.70	189.00
2018 010-456-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-456-497	TOTAL OTHER EXPENSES	8,210.00	7,320.00	4,944.07	67.54	10,634.48	8,551.20	8,006.29
2018 010-456-572	PURCHASE EQUIPMENT		750.00	.00	.00	.00	.00	422.93
2018 010-456-578	SMALL EQUIPMENT & FURN	750.00	.00	.00	.00	.00	.00	.00
2018 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	.00	422.93
2018 010-456-998	JUSTICE OF THE PEACE PCT 1	83,726.20	73,143.64	48,503.73	66.31	75,137.06	71,306.70	70,750.89
2018 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2018 010-457-101	ELECTED OFFICIAL	44,020.80	36,089.04	24,059.36	66.67	36,089.04	35,037.80	35,037.80
2018 010-457-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2018 010-457-121	CLERK JP 2	13,892.40	8,569.60	5,768.00	67.31	8,281.20	8,000.00	8,030.00
2018 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2018 010-457-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-457-197	TOTAL WAGES, SALARIES	58,088.20	44,833.64	29,827.36	66.53	44,370.24	43,037.80	43,067.80
2018 010-457-201	SOCIAL SECURITY TAX	4,565.00	3,780.00	2,442.56	64.62	3,635.50	3,533.40	3,535.69
2018 010-457-202	MEDICAL & LIFE INSURANCE	14,400.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-457-203	RETIREMENT	5,041.00	4,174.00	2,757.07	66.05	4,104.27	3,991.48	3,994.01
2018 010-457-205	WORKERS' COMPENSATION	170.00	140.00	60.39	43.14	120.17	117.02	117.08
2018 010-457-206	UNEMPLOYMENT INSURANCE	121.00	80.00	38.16	47.70	58.03	46.38	57.04
2018 010-457-225	TRAVEL ALLOWANCE		3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2018 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-457-297	TOTAL EMPLOYEE BENEFITS	24,837.00	20,434.00	13,432.42	65.74	19,920.23	19,239.92	18,838.40
2018 010-457-310	OFFICE SUPPLIES	850.00	850.00	111.48	13.12	762.13	748.99	275.36
2018 010-457-311	POSTAL EXPENSE	250.00	250.00	56.50	22.60	248.40	.00	52.50
2018 010-457-420	TELEPHONE	2,150.00	2,000.00	1,444.30	72.22	2,139.24	2,146.65	2,131.00
2018 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	.00
2018 010-457-426	MILEAGE	800.00	800.00	925.50	115.69	607.00	638.50	857.42
2018 010-457-428	TRAINING SCHOOLS	1,000.00	1,000.00	1,057.82	105.78	854.85	805.79	740.24
2018 010-457-443	UTILITIES	1,000.00	1,000.00	537.36	53.74	971.90	1,007.96	1,109.81
2018 010-457-452	MACHINE REPAIR & MAINT	500.00	100.00	1,662.15	662.15	375.00	.00	.00
2018 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	300.00	.00
2018 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2018 010-457-480	BOND	150.00	150.00	.00	.00	.00	.00	177.50
2018 010-457-481	DUES	150.00	50.00	171.00	342.00	171.00	152.00	96.00
2018 010-457-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-457-497	TOTAL OTHER EXPENSES	8,175.00	7,525.00	6,766.11	89.92	7,329.52	6,999.89	6,639.83
2018 010-457-572	PURCHASE EQUIPMENT		750.00	.00	.00	.00	.00	392.97
2018 010-457-578	SMALL EQUIPMENT & FURNITURE	750.00	.00	.00	.00	.00	.00	.00
2018 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	.00	.00	392.97
2018 010-457-998	JUSTICE OF THE PEACE PCT 2	91,850.20	73,542.64	50,025.89	68.02	71,619.99	69,277.61	68,939.00
2018 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2018 010-458-101	ELECTED OFFICIAL	44,020.80	36,089.04	24,059.36	66.67	36,089.04	35,037.80	35,037.80
2018 010-458-113	PETIT JURORS	175.00	175.00	120.00	68.57	.00	.00	.00
2018 010-458-121	CLERK JP 3	13,892.40	8,569.60	4,676.20	54.57	7,261.50	7,150.00	7,110.00
2018 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2018 010-458-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-458-197	TOTAL WAGES, SALARIES	58,088.20	44,833.64	28,855.56	64.36	43,350.54	42,187.80	42,147.80

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-458-201	SOCIAL SECURITY TAX	4,472.00	3,690.00	2,378.76	64.47	3,587.02	3,498.09	3,495.00
2018 010-458-202	MEDICAL & LIFE INSURANCE	14,400.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-458-203	RETIREMENT	4,940.00	4,075.00	2,597.22	63.74	3,916.72	3,818.33	3,814.92
2018 010-458-205	WORKERS' COMPENSATION	165.00	135.00	57.21	42.38	115.03	112.14	112.06
2018 010-458-206	UNEMPLOYMENT INSURANCE	121.00	80.00	30.98	38.73	50.78	41.47	50.50
2018 010-458-225	TRAVEL ALLOWANCE		3,000.00	2,000.00	66.67	3,000.00	3,000.00	3,000.00
2018 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-458-297	TOTAL EMPLOYEE BENEFITS	24,638.00	20,240.00	13,198.41	65.21	19,671.81	19,021.67	18,607.06
2018 010-458-310	OFFICE SUPPLIES	850.00	850.00	35.00	4.12	782.56	333.49	546.83
2018 010-458-311	POSTAL EXPENSE	300.00	300.00	28.00	9.33	297.76	54.00	295.00
2018 010-458-420	TELEPHONE	2,250.00	2,000.00	1,597.27	79.86	2,468.71	2,153.99	2,395.67
2018 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	.00	.00
2018 010-458-426	MILEAGE	800.00	800.00	692.00	86.50	635.50	773.50	844.04
2018 010-458-428	TRAINING SCHOOLS	1,000.00	1,000.00	816.65	81.67	601.87	1,184.41	1,197.39
2018 010-458-443	UTILITIES		.00	.00	.00	.00	.00	.00
2018 010-458-452	MACHINE REPAIR & MAINT	500.00	100.00	.00	.00	.00	.00	.00
2018 010-458-453	SOFTWARE MAINTENANCE		.00	131.25	.00	75.00	.00	.00
2018 010-458-460	OFFICE RENT		.00	.00	.00	.00	.00	100.00
2018 010-458-480	BOND	150.00	150.00	.00	.00	.00	.00	177.50
2018 010-458-481	DUES	150.00	50.00	131.00	262.00	131.00	131.00	131.00
2018 010-458-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-458-497	TOTAL OTHER EXPENSES	6,200.00	5,450.00	3,431.17	62.96	4,992.40	4,630.39	5,487.43
2018 010-458-572	PURCHASE EQUIPMENT		750.00	.00	.00	.00	404.99	.00
2018 010-458-578	SMALL EQUIPMENT & FURNITURE	750.00	.00	.00	.00	702.02	.00	.00
2018 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	702.02	404.99	.00
2018 010-458-998	JUSTICE OF THE PEACE PCT 3	89,676.20	71,273.64	45,485.14	63.82	68,716.77	66,244.85	66,242.29
2018 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2018 010-459-101	ELECTED OFFICIAL	44,020.80	36,089.04	24,059.36	66.67	36,089.04	35,037.80	35,037.80
2018 010-459-113	PETIT JUROR	1,440.00	1,440.00	250.00	17.36	230.00	580.00	150.00
2018 010-459-121	CLERK PART TIME	4,134.83	3,975.80	.00	.00	504.70	1,770.00	3,050.00
2018 010-459-122	CLERK FULL TIME	27,784.80	26,716.08	17,508.98	65.54	26,716.08	25,937.85	25,937.85
2018 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2018 010-459-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	130.90	399.04	1,396.64
2018 010-459-197	TOTAL WAGES, SALARIES	77,380.43	68,220.92	41,818.34	61.30	63,408.92	62,926.61	65,572.29
2018 010-459-201	SOCIAL SECURITY TAX	5,852.00	5,475.00	3,421.72	62.50	5,205.80	5,162.71	5,260.63
2018 010-459-202	MEDICAL & LIFE INSURANCE	19,200.00	17,440.00	11,548.48	66.22	16,924.52	16,023.28	15,189.16
2018 010-459-203	RETIREMENT	6,465.00	6,045.00	3,749.07	62.02	5,704.48	5,656.88	5,765.04
2018 010-459-205	WORKERS' COMPENSATION	215.00	201.00	78.92	39.26	159.20	157.74	160.42
2018 010-459-206	UNEMPLOYMENT INSURANCE	278.00	275.00	118.17	42.97	190.49	160.73	205.73
2018 010-459-225	TRAVEL ALLOWANCE		4,200.00	2,800.00	66.67	4,200.00	4,200.00	4,200.00
2018 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-459-297	TOTAL EMPLOYEE BENEFITS	32,550.00	34,176.00	22,076.36	64.60	32,924.49	31,901.34	31,320.98
2018 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	730.88	42.37	2,583.50	1,634.29	2,050.04
2018 010-459-311	POSTAL EXPENSE	600.00	600.00	239.00	39.83	.00	147.00	147.00
2018 010-459-420	TELEPHONE	2,800.00	2,800.00	1,500.66	53.60	2,751.35	2,631.87	2,425.18
2018 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2018 010-459-426	MILEAGE	950.00	950.00	.00	.00	110.00	129.00	432.00
2018 010-459-428	TRAINING SCHOOLS	1,400.00	1,400.00	445.92	31.85	559.69	519.74	996.51

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2018 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	1,822.50	822.50	.00	75.00	.00
2018 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2018 010-459-480	BOND	150.00	150.00	.00	.00	.00	177.50	.00
2018 010-459-481	DUES	50.00	50.00	60.00	120.00	210.00	60.00	186.00
2018 010-459-489	MISCELLANEOUS		.00	.00	.00	.00	.00	80.00
2018 010-459-497	TOTAL OTHER EXPENSES	8,025.00	8,025.00	4,798.96	59.80	6,214.54	5,374.40	6,316.73
2018 010-459-572	PURCHASE EQUIPMENT		1,000.00	.00	.00	.00	.00	.00
2018 010-459-578	SMALL EQUIPMENT & FURNITURE	1,000.00	.00	.00	.00	702.02	.00	.00
2018 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	702.02	.00	.00
2018 010-459-998	JUSTICE OF THE PEACE PCT 4	118,955.43	111,421.92	68,693.66	61.65	103,249.97	100,202.35	103,210.00
2018 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2018 010-476-101	ELECTED OFFICIAL	7,245.36	6,966.72	4,644.48	66.67	6,966.72	4,443.12	3,229.76
2018 010-476-102	DEPUTIES	57,666.72	55,448.64	36,965.76	66.67	55,448.64	53,833.41	54,035.43
2018 010-476-104	ASST DIST ATTORNEY	50,551.62	50,551.62	16,661.76	32.96	24,992.64	22,954.00	22,954.00
2018 010-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	3,573.97
2018 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	.00	.00	.00
2018 010-476-108	PART-TIME	10,000.00	.00	.00	.00	.00	.00	1,410.00
2018 010-476-119	INVESTIGATOR	37,226.16	35,794.32	23,862.88	66.67	35,794.32	34,751.76	36,554.82
2018 010-476-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,399.45	1,577.62	906.98
2018 010-476-197	SALARIES, WAGES	162,689.86	148,761.30	82,134.88	55.21	124,601.77	117,559.91	122,664.96
2018 010-476-201	SOCIAL SECURITY	12,530.00	12,230.00	6,338.56	51.83	9,507.84	8,955.23	9,349.28
2018 010-476-202	MEDICAL & LIFE INSURANCE	28,800.00	26,160.00	17,322.72	66.22	25,386.78	24,034.92	19,633.64
2018 010-476-203	RETIREMENT	13,840.00	13,510.00	6,940.32	51.37	10,410.48	9,800.72	10,169.57
2018 010-476-205	WORKER'S COMPENSATION	415.00	415.00	130.38	31.42	260.76	244.72	255.07
2018 010-476-206	UNEMPLOYMENT INSURANCE	1,275.00	1,275.00	517.32	40.57	813.60	647.04	841.40
2018 010-476-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	540.00
2018 010-476-297	EMPLOYEE BENEFITS	57,940.00	54,670.00	31,969.30	58.48	47,459.46	44,762.63	40,788.96
2018 010-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	426.21	35.52	1,038.47	1,518.98	1,855.12
2018 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	545.23	49.57	747.58	816.11	813.52
2018 010-476-404	SOFTWARE LICENSE	5,830.00	.00	.00	.00	.00	.00	.00
2018 010-476-420	TELEPHONE	2,500.00	2,500.00	1,402.51	56.10	2,094.93	2,088.70	2,400.23
2018 010-476-426	MILEAGE	560.00	560.00	284.00	50.71	984.09	804.70	767.80
2018 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	312.72	.00	.00
2018 010-476-428	TRAINING SCHOOLS	2,400.00	2,400.00	995.00	41.46	1,649.57	3,357.35	1,033.00
2018 010-476-435	BOOKS		.00	917.18	.00	.00	629.67	.00
2018 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2018 010-476-443	UTILITIES		.00	.00	.00	.00	.00	.00
2018 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	768.75	384.38	675.00	300.00	1,212.50
2018 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2018 010-476-480	BOND	180.00	180.00	.00	.00	.00	.00	.00
2018 010-476-481	DUES	800.00	800.00	660.00	82.50	660.00	710.00	685.00
2018 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	4,125.43	92.50	467.84	.00	2,781.00
2018 010-476-497	OTHER EXPENSES	19,230.00	13,400.00	10,124.31	75.55	8,630.20	10,225.51	11,548.17
2018 010-476-572	OFFICE EQUIPMENT		500.00	.00	.00	.00	423.73	249.99
2018 010-476-578	SMALL EQUIPMENT & FURNITURE	500.00	.00	1,268.99	.00	1,068.42	.00	.00
2018 010-476-597	CAPITAL OUTLAY	500.00	500.00	1,268.99	253.80	1,068.42	423.73	249.99

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-476-998	DISTRICT ATTORNEY	240,359.86	217,331.30	125,497.48	57.74	181,759.85	172,971.78	175,252.08
2018 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2018 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2018 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2018 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2018 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2018 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2018 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2018 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	.00	.00	4,444.17	3,428.00	20,811.50
2018 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	.00	.00	4,444.17	3,428.00	20,811.50
2018 010-490-201	SOCIAL SECURITY	500.00	500.00	.00	.00	.00	.00	.00
2018 010-490-203	RETIREMENT	500.00	500.00	.00	.00	.00	.00	.00
2018 010-490-205	WORKER'S COMPENSATION	100.00	100.00	.00	.00	.00	.00	.00
2018 010-490-206	UNEMPLOYMENT INSURANCE	50.00	50.00	.00	.00	.00	.00	.00
2018 010-490-297	EMPLOYEE BENEFITS	1,150.00	1,150.00	.00	.00	.00	.00	.00
2018 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	.00	.00	29,103.45	3,097.80	26,479.45
2018 010-490-404	SOFTWARE MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2018 010-490-426	MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2018 010-490-430	PUBLISH NOTICES	500.00	500.00	.00	.00	822.00	270.00	481.60
2018 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	14,500.00	.00	.00	.00	14,623.04	15,029.04
2018 010-490-460	OFFICE SPACE	500.00	500.00	.00	.00	.00	.00	.00
2018 010-490-497	TOTAL	23,350.00	23,350.00	.00	.00	29,925.45	17,990.84	41,990.09
2018 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-490-998	ELECTIONS	39,500.00	39,500.00	.00	.00	34,369.62	21,418.84	62,801.59
2018 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2018 010-495-102	APPOINTED OFFICIAL	44,020.80	42,327.60	28,218.40	66.67	42,327.60	41,094.09	41,094.09
2018 010-495-103	ASSISTANT	61,149.36	44,431.08	22,161.70	49.88	29,356.75	28,066.28	25,615.67
2018 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2018 010-495-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	115.60	.00	575.58-
2018 010-495-197	TOTAL WAGES, SALARIES	105,170.16	86,758.68	50,380.10	58.07	71,799.95	69,160.37	66,134.18
2018 010-495-201	SOCIAL SECURITY TAX	8,170.00	6,899.02	3,858.05	55.92	5,482.80	5,300.77	5,078.94
2018 010-495-202	MEDICAL & LIFE INSURANCE	28,800.00	21,800.00	12,270.26	56.29	16,924.52	16,023.28	15,189.16
2018 010-495-203	RETIREMENT	9,024.00	7,423.95	4,257.09	57.34	6,057.30	5,844.18	5,637.10
2018 010-495-205	WORKER'S COMPENSATION	245.00	210.19	76.14	36.22	150.81	145.52	140.35
2018 010-495-206	UNEMPLOYMENT INSURANCE	930.00	782.86	322.20	41.16	501.92	401.02	473.79
2018 010-495-227	CELL PHONE ALLOWANCE	1,620.00	1,080.00	765.00	70.83	1,080.00	1,080.00	1,035.00
2018 010-495-297	TOTAL EMPLOYEE BENEFITS	48,789.00	38,196.02	21,548.74	56.42	30,197.35	28,794.77	27,554.34

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,678.33	83.92	2,981.77	2,535.90	2,324.10
2018 010-495-311	POSTAL EXPENSE	2,000.00	2,000.00	1,266.19	63.31	1,529.00	2,131.39	1,979.43
2018 010-495-404	SOFTWARE LICENSE	14,112.50	13,067.50	12,675.47	97.00	11,737.00	10,767.00	10,175.00
2018 010-495-420	TELEPHONE	2,200.00	2,200.00	1,142.14	51.92	1,920.84	1,948.10	2,262.18
2018 010-495-426	MILEAGE	1,300.00	1,300.00	1,513.20	116.40	896.00	880.77	1,226.00
2018 010-495-428	TRAINING SCHOOLS	4,100.00	4,100.00	3,522.03	85.90	4,237.48	4,796.82	3,936.20
2018 010-495-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	.00	.00	.00	.00	300.00
2018 010-495-480	SURETY & NOTARY BOND	150.00	150.00	192.50	128.33	50.00	100.00	100.00
2018 010-495-481	DUES	475.00	475.00	235.00	49.47	264.00	235.00	235.00
2018 010-495-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 010-495-497	TOTAL OTHER EXPENSES	26,537.50	25,492.50	22,224.86	87.18	23,616.09	23,394.98	22,537.91
2018 010-495-572	PURCHASE OFFICE EQUIPT		1,500.00	.00	.00	.00	362.35	599.00
2018 010-495-574	OFFICE FURNITURE		200.00	.00	.00	260.99	.00	.00
2018 010-495-578	SMALL EQUIPMENT & FURNITURE	1,700.00	.00	2,184.46	.00	1,377.99	.00	.00
2018 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	2,184.46	128.50	1,638.98	362.35	599.00
2018 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-495-697	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-495-998	COUNTY AUDITOR	182,196.66	152,147.20	96,338.16	63.32	127,252.37	121,712.47	116,825.43
2018 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2018 010-497-101	ELECTED OFFICIAL	44,020.80	42,327.60	28,218.40	66.67	42,327.60	41,094.09	41,094.09
2018 010-497-103	ASSISTANT TREASURER	31,267.44	30,064.80	20,043.20	66.67	30,064.80	29,188.92	29,188.92
2018 010-497-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	511.72	231.49	465.57
2018 010-497-197	TOTAL WAGES, SALARIES	75,288.24	72,392.40	48,261.60	66.67	71,880.68	70,514.50	70,748.58
2018 010-497-201	SOCIAL SECURITY TAX	5,845.00	5,800.00	3,518.22	60.66	5,341.79	5,308.97	5,308.48
2018 010-497-202	MEDICAL & LIFE INSURANCE	19,200.00	17,440.00	11,548.48	66.22	16,924.52	16,023.28	15,189.16
2018 010-497-203	RETIREMENT	6,455.00	6,210.00	4,078.08	65.67	6,117.12	5,939.03	5,939.03
2018 010-497-205	WORKER'S COMPENSATION	200.00	195.00	85.86	44.03	171.72	166.80	166.80
2018 010-497-206	UNEMPLOYMENT INSURANCE	280.00	280.00	133.80	47.79	210.48	169.20	207.35
2018 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2018 010-497-297	TOTAL EMPLOYEE BENEFITS	33,060.00	31,005.00	20,084.44	64.78	29,845.63	28,687.28	27,890.82
2018 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	825.38	35.73	2,177.96	2,629.28	1,407.16
2018 010-497-311	POSTAL EXPENSE	500.00	500.00	42.90	8.58	424.92	454.75	221.66
2018 010-497-404	SOFTWARE LICENSE	14,112.50	13,067.50	12,675.48	97.00	11,737.00	10,767.00	10,175.00
2018 010-497-420	TELEPHONE	1,995.00	1,995.00	1,058.38	53.05	1,579.27	1,474.23	1,862.92
2018 010-497-426	MILEAGE	1,200.00	1,200.00	387.10	32.26	273.00	364.08	567.68
2018 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,157.75	33.08	1,148.21	1,090.55	1,512.41
2018 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2018 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	.00	.00	.00	150.00	.00
2018 010-497-480	SURETY BOND	850.00	850.00	160.00	18.82	160.00	870.00	160.00
2018 010-497-481	DUES	300.00	300.00	225.00	75.00	225.00	225.00	175.00
2018 010-497-497	TOTAL OTHER EXPENSE	25,217.50	24,172.50	16,531.99	68.39	17,725.36	18,024.89	16,081.83
2018 010-497-572	PURCHASE OFFICE EQUIP		2,000.00	.00	.00	.00	2,034.74	.00
2018 010-497-574	OFFICE FURNITURE		500.00	.00	.00	.00	396.37	360.17
2018 010-497-578	SMALL EQUIPMENT & FURNITURE	2,500.00	.00	.00	.00	.00	.00	.00
2018 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	.00	.00	.00	2,431.11	360.17

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-497-998	COUNTY TREASURER	136,065.74	130,069.90	84,878.03	65.26	119,451.67	119,657.78	115,081.40
2018 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2018 010-499-101	ELECTED OFFICIAL	44,020.80	42,327.60	28,218.40	66.67	42,327.60	41,094.09	41,094.09
2018 010-499-104	DEPUTIES	146,600.88	140,962.08	93,888.02	66.61	140,962.08	137,859.46	130,819.38
2018 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2018 010-499-120	PART TIME HELP	36,620.00	14,408.98	7,282.08	50.54	14,542.30	14,745.60	10,079.20
2018 010-499-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2018 010-499-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,529.37	1,249.97	453.56
2018 010-499-197	TOTAL WAGES, SALARIES	227,241.68	197,698.66	129,388.50	65.45	199,361.35	192,449.18	181,539.11
2018 010-499-201	SOCIAL SECURITY TAX	17,630.00	15,400.00	9,992.70	64.89	15,253.27	14,968.08	14,040.93
2018 010-499-202	MEDICAL & LIFE INSURANCE	57,600.00	52,320.00	34,645.44	66.22	50,773.56	48,069.84	44,307.44
2018 010-499-203	RETIREMENT	19,470.00	16,980.00	10,909.41	64.25	16,893.85	16,583.66	15,555.95
2018 010-499-205	WORKER'S COMPENSATION	553.00	500.00	219.09	43.82	451.74	443.76	410.76
2018 010-499-206	UNEMPLOYMENT INSURANCE	1,600.00	1,390.00	665.14	47.85	1,092.17	890.87	1,003.04
2018 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,400.00	66.67	2,100.00	2,100.00	2,100.00
2018 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	945.00
2018 010-499-297	TOTAL EMPLOYEE BENEFITS	100,033.00	89,770.00	58,551.78	65.22	87,644.59	84,136.21	78,363.12
2018 010-499-310	OFFICE SUPPLIES	6,000.00	5,000.00	5,312.77	106.26	9,518.38	5,124.61	6,264.18
2018 010-499-311	POSTAL EXPENSE	13,500.00	13,500.00	3,056.46	22.64	9,028.86	12,006.63	13,445.45
2018 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2018 010-499-420	TELEPHONE	11,000.00	10,000.00	7,029.57	70.30	10,711.35	10,247.20	9,927.21
2018 010-499-426	MILEAGE	4,000.00	2,780.00	2,039.50	73.36	3,377.84	3,032.38	2,889.00
2018 010-499-427	ASSOCIATION MEETINGS		.00	200.00	.00	.00	1,245.40	215.00
2018 010-499-428	TRAINING SCHOOLS	5,000.00	3,500.00	3,640.60	104.02	1,969.10	2,801.64	3,939.05
2018 010-499-430	PUBLISH NOTICES	500.00	500.00	.00	.00	105.00	110.00	435.00
2018 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,000.00	.00	.00	2,547.50	1,580.00	2,435.34
2018 010-499-453	SOFTWARE LICENSE	19,000.00	19,000.00	13,973.13	73.54	13,925.46	22,421.72	17,235.85
2018 010-499-480	SURETY & NOTARY BONDS	2,800.00	2,200.00	2,769.00	125.86	.00	.00	.00
2018 010-499-481	DUES	450.00	450.00	205.00	45.56	385.00	570.00	455.00
2018 010-499-489	MISC EXPENSE		.00	.00	.00	60.00	.00	.00
2018 010-499-497	TOTAL OTHER EXPENSES	64,250.00	58,930.00	38,226.03	64.87	51,628.49	59,139.58	57,241.08
2018 010-499-572	PURCHASE OF EQUIPMENT		2,700.00	487.50	18.06	.00	5,977.11	821.18
2018 010-499-574	OFFICE FURNITURE		600.00	.00	.00	.00	.00	.00
2018 010-499-578	SMALL EQUIPMENT & FURNITURE	3,300.00	.00	311.99	.00	3,002.60	.00	.00
2018 010-499-597	TOTAL CAPITAL OUTLAY	3,300.00	3,300.00	799.49	24.23	3,002.60	5,977.11	821.18
2018 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-499-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	27,019.43	26,281.50	25,794.01
2018 010-499-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	1,756.42	2,243.91
2018 010-499-697	TOTAL LEASE PURCHASE		.00	.00	.00	27,019.43	28,037.92	28,037.92
2018 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	394,824.68	349,698.66	226,965.80	64.90	368,656.46	369,740.00	346,002.41
2018 010-500-000	APPRAISAL DISTRICT		.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 010-500-412	NEWTON CENTRAL APPRAISAL	403,932.00	379,044.00	284,283.00	75.00	350,754.00	346,996.00	335,433.00
2018 010-500-998	NEWTON CENTRAL APPRAISAL DIS	403,932.00	379,044.00	284,283.00	75.00	350,754.00	346,996.00	335,433.00
2018 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2018 010-510-109	MAINTENANCE/JANITORIAL	30,680.40	29,500.32	19,666.88	66.67	29,339.12	28,641.05	28,641.05
2018 010-510-110	MAINTENANCE - DEWEYVILLE	8,671.92	8,338.32	5,619.08	67.39	8,338.32	8,095.44	5,396.96
2018 010-510-120	PART TIME JANITORIAL	25,649.01	24,662.51	15,118.37	61.30	22,421.88	21,899.37	21,200.21
2018 010-510-121	PART TIME-JANITORIAL-DEWEYVL	8,523.27	8,195.45	5,520.24	67.36	7,714.56	7,945.60	7,869.20
2018 010-510-122	PART TIME - MAINT - DEWEYVIL		.00	.00	.00	.00	.00	77.84
2018 010-510-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-510-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,035.03	901.93-	5.87-
2018 010-510-197	TOTAL WAGES, SALARIES	73,524.60	70,696.60	45,924.57	64.96	68,848.91	65,679.53	63,179.39
2018 010-510-201	SOCIAL SECURITY TAX	5,667.00	5,455.00	3,540.79	64.91	5,225.70	5,134.67	4,874.91
2018 010-510-202	MEDICAL & LIFE INSURANCE	19,200.00	17,440.00	11,548.48	66.22	16,220.84	16,023.28	12,669.08
2018 010-510-203	RETIREMENT	6,259.00	6,025.00	3,880.72	64.41	5,730.43	5,626.01	5,339.03
2018 010-510-205	WORKER'S COMPENSATION	3,023.00	2,910.00	1,274.26	43.79	2,516.38	2,472.46	2,347.37
2018 010-510-206	UNEMPLOYMENT INSURANCE	645.00	635.00	305.49	48.11	474.59	386.21	449.68
2018 010-510-207	EMPLOYEE UNIFORMS		500.00	.00	.00	318.15	647.56	675.85
2018 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	495.00	540.00	540.00
2018 010-510-297	TOTAL EMPLOYEE BENEFITS	35,334.00	33,505.00	20,909.74	62.41	30,981.09	30,830.19	26,895.92
2018 010-510-330	FUEL & OIL	5,000.00	5,000.00	1,711.32	34.23	2,101.43	2,257.34	4,650.21
2018 010-510-332	CUSTODIAL SUPPLIES	12,000.00	12,000.00	9,045.83	75.38	12,520.64	10,028.54	12,136.63
2018 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	500.00	500.00	22.70	4.54	.00	263.42	393.26
2018 010-510-342	TOOLS	200.00	200.00	.00	.00	.00	84.99	35.12
2018 010-510-420	TELEPHONE	17,500.00	17,500.00	13,348.49	76.28	18,549.28	13,885.37	10,844.80
2018 010-510-421	RADIO REPAIRS	500.00	500.00	419.23	83.85	250.00	119.00	22,674.53
2018 010-510-443	UTILITIES	75,000.00	70,000.00	48,481.45	69.26	85,818.56	80,147.62	76,685.38
2018 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	2,254.23	75.14	3,347.35	3,133.96	2,414.22
2018 010-510-446	UTILITIES - SR CENTER/DEWEY	2,000.00	2,000.00	1,079.51	53.98	2,568.35	2,211.62	1,846.32
2018 010-510-450	BUILDINGS REP AND MAINT	52,200.00	52,200.00	61,710.85	118.22	79,343.91	80,578.69	37,825.24
2018 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	3,833.71	95.84	8,509.82	5,862.59	5,859.27
2018 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	12,788.22	278.82	10,472.85	.00	.00
2018 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	2,520.00	.00	.00	.00	.00	.00
2018 010-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2018 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	62,091.00	72.20	20,394.00	64,756.00	52,576.50
2018 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	7,695.50	51.30	5,531.00	5,808.00	5,293.00
2018 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	137.52
2018 010-510-489	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-510-497	TOTAL OTHER EXPENSES	277,420.00	272,420.00	225,482.04	82.77	250,407.19	269,137.14	233,372.00
2018 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 010-510-516	TEMPLE GRANT - SR CENTER		.00	.00	.00	.00	2,500.00	.00
2018 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	.00	.00	89,880.00	27,805.00	104,988.00
2018 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2018 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2018 010-510-551	911 MATERIALS	5,000.00	5,000.00	.00	.00	164.48	616.00	3,006.98
2018 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	1,500.00	150.00	.00	38,430.89	4,075.96
2018 010-510-572	PLAYGROUND-DEWEYVILLE		.00	.00	.00	.00	.00	20,270.45
2018 010-510-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	1,500.00	3.61	90,044.48	69,351.89	132,341.39
2018 010-510-998	COUNTY PROPERTY	427,778.60	418,121.60	293,816.35	70.27	440,281.67	434,998.75	455,788.70

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2018 010-511-330	FUEL AND OIL		.00	.00	.00	.00	.00	.00
2018 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2018 010-511-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2018 010-511-443	UTILITIES	1,800.00	1,800.00	1,457.95	81.00	1,465.47	1,508.04	1,494.78
2018 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	.00	.00	914.07	.00	116.57
2018 010-511-452	HERBECIDE	200.00	200.00	.00	.00	.00	.00	54.93
2018 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	.00	.00	.00
2018 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2018 010-511-497	TOTAL OTHER EXPENSES	5,900.00	5,900.00	1,457.95	24.71	2,379.54	1,508.04	1,666.28
2018 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	14,775.94	36.94	.00	.00	52,000.00
2018 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,775.94	36.94	.00	.00	52,000.00
2018 010-511-998	COUNTY AIRPORT	45,900.00	45,900.00	16,233.89	35.37	2,379.54	1,508.04	53,666.28
2018 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2018 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	9,200.00
2018 010-543-597	TOTAL	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	9,200.00
2018 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	7,650.00	75.00	10,200.00	10,200.00	9,200.00
2018 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2018 010-544-102	EMERGENCY MGMT COORDINATOR	6,427.20	6,180.00	4,120.00	66.67	6,180.00	6,000.00	6,000.00
2018 010-544-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	429.20	.00	.00
2018 010-544-197	TOTAL SALARIES	6,427.20	6,180.00	4,120.00	66.67	6,609.20	6,000.00	6,000.00
2018 010-544-201	SOCIAL SECURITY TAX	495.00	475.00	302.00	63.58	451.13	448.35	459.12
2018 010-544-202	MEDICAL & LIFE INSURANCE	360.00	360.00	202.24	56.18	327.34	162.86	.00
2018 010-544-203	RETIREMENT	545.00	525.00	348.16	66.32	522.24	507.12	507.12
2018 010-544-205	WORKERS' COMPENSATION	215.00	205.00	6.36	3.10	12.72	12.48	12.48
2018 010-544-206	UNEMPLOYMENT INSURANCE	56.00	55.00	27.48	49.96	43.20	34.80	42.72
2018 010-544-297	TOTAL BENEFITS	1,671.00	1,620.00	886.24	54.71	1,356.63	1,165.61	1,021.44
2018 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	900.00	30.00	1,200.00	1,200.00	1,200.00
2018 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	15,000.00	24,163.77	161.09	32,450.57	15,854.58	10,123.17
2018 010-544-420	TELEPHONE		.00	104.97	.00	.00	.00	.00
2018 010-544-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2018 010-544-426	MILEAGE	2,500.00	2,000.00	2,260.50	113.03	3,349.00	2,210.00	1,877.50
2018 010-544-427	ASSOCIATION MEETINGS		.00	555.00	.00	620.00	435.00	.00
2018 010-544-428	TRAINING SCHOOLS	2,000.00	2,000.00	.00	.00	995.00	180.00	540.00
2018 010-544-489	FLOODPLAIN ASST	20,040.00	20,040.00	11,600.00	57.88	30,300.00	15,020.00	14,995.00
2018 010-544-497	TOTAL	43,040.00	42,540.00	39,584.24	93.05	68,914.57	34,899.58	28,735.67
2018 010-544-998	EMERGENCY MANAGEMENT	51,138.20	50,340.00	44,590.48	88.58	76,880.40	42,065.19	35,757.11
2018 010-546-000	STOCK LAW		.00	.00	.00	.00	.00	.00
2018 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	6,000.00	3,757.50	62.63	5,242.50	5,325.00	5,303.00
2018 010-546-497	TOTAL	6,000.00	6,000.00	3,757.50	62.63	5,242.50	5,325.00	5,303.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	6,000.00	3,757.50	62.63	5,242.50	5,325.00	5,303.00
2018 010-547-000	ECONOMIC DEVELOPEMENT		.00	.00	.00	.00	.00	.00
2018 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	8,000.00	3,618.95	45.24	5,306.15	1,180.00	7,194.78
2018 010-547-426	MILEAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 010-547-489	MISCELLANEOUS		.00	.00	.00	.00	133.07	.00
2018 010-547-497	TOTAL	9,000.00	9,000.00	3,618.95	40.21	5,306.15	1,313.07	7,194.78
2018 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	9,000.00	3,618.95	40.21	5,306.15	1,313.07	7,194.78
2018 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2018 010-550-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2018 010-550-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-550-197	TOTAL SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2018 010-550-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2018 010-550-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-550-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 010-550-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2018 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-550-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-550-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2018 010-550-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2018 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-550-421	RADIO		.00	.00	.00	.00	.00	.00
2018 010-550-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 010-550-428	SCHOOL		.00	.00	.00	.00	.00	.00
2018 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	.00	.00
2018 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2018 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-550-998	CONSTABLES		.00	.00	.00	.00	.00	.00
2018 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2018 010-551-101	ELECTED OFFICIAL	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-551-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-551-197	TOTAL SALARIES, WAGES	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-551-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	963.11	66.42	1,444.68	1,419.84	1,419.84
2018 010-551-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	1,970.30
2018 010-551-203	RETIREMENT	1,635.00	1,600.00	1,033.44	64.59	1,550.16	1,522.80	1,522.80
2018 010-551-205	WORKERS' COMPENSATION	642.00	628.00	282.73	45.02	565.45	555.72	555.72
2018 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	7,200.00	7,200.00	7,200.00
2018 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-551-297	TOTAL EMPL BENEFITS	21,067.00	20,138.00	13,213.52	65.61	19,762.55	19,250.00	13,208.66
2018 010-551-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	86.29	.00	.00
2018 010-551-311	POSTAL EXPENSE	50.00	50.00	.00	.00	85.82	.00	.00
2018 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2018 010-551-420	TELEPHONE		.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 010-551-421	RADIO	225.00	225.00	.00	.00	.00	65.75	.00
2018 010-551-426	MILEAGE	100.00	100.00	335.00	335.00	100.00	.00	605.00
2018 010-551-428	SCHOOLS	32.50	32.50	782.07	406.37	32.50	.00	1,117.87
2018 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	100.00	.00	.00	.00
2018 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	1,294.57	161.82	304.61	65.75	1,722.87
2018 010-551-998	CONSTABLE PCT 1	33,458.28	32,083.36	21,938.33	68.38	31,212.52	30,136.36	25,752.14
2018 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2018 010-552-101	ELECTED OFFICIAL	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-552-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-552-197	TOTAL SALARIES, WAGES	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-552-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	963.12	66.42	1,444.68	1,419.84	1,419.84
2018 010-552-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-552-203	RETIREMENT	1,635.00	1,600.00	1,033.44	64.59	1,550.16	1,522.80	1,522.80
2018 010-552-205	WORKERS' COMPENSATION	642.00	628.00	282.72	45.02	565.44	555.72	555.72
2018 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	7,200.00	7,200.00	7,200.00
2018 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-552-297	TOTAL EMPL BENEFITS	21,067.00	20,138.00	13,213.52	65.61	19,762.54	19,250.00	18,832.94
2018 010-552-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	185.00
2018 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2018 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2018 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-552-421	RADIO	225.00	225.00	.00	.00	.00	.00	180.59
2018 010-552-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	118.60
2018 010-552-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	545.80
2018 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	100.00	.00	.00	.00
2018 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	177.50	22.19	.00	.00	1,029.99
2018 010-552-998	CONSTABLE PCT 2	33,458.28	32,083.36	20,821.26	64.90	30,907.90	30,070.61	30,683.54
2018 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2018 010-553-101	ELECTED OFFICIAL	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-553-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-553-197	TOTAL SALARIES, WAGES	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-553-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	963.12	66.42	1,444.68	1,419.84	1,419.84
2018 010-553-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	898.74	10.31	8,462.26	8,011.64	7,594.58
2018 010-553-203	RETIREMENT	1,635.00	1,600.00	1,033.44	64.59	1,550.16	1,522.80	1,522.80
2018 010-553-205	WORKERS' COMPENSATION	642.00	628.00	282.72	45.02	565.44	555.72	555.72
2018 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	7,200.00	7,200.00	7,200.00
2018 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-553-297	TOTAL EMPL BENEFITS	21,067.00	20,138.00	8,338.02	41.40	19,762.54	19,250.00	18,832.94
2018 010-553-310	OFFICE SUPPLIES	215.00	215.00	60.00	27.91	.00	.00	.00
2018 010-553-311	POSTAL EXPENSE	50.00	50.00	52.84	105.68	.00	.00	.00
2018 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2018 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-553-421	RADIO	225.00	225.00	893.50	397.11	.00	.00	.00
2018 010-553-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	125.22
2018 010-553-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	488.15
2018 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	100.00	.00	.00	.00
2018 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	1,183.84	147.98	.00	.00	613.37

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-553-998	CONSTABLE PCT 3	33,458.28	32,083.36	16,952.10	52.84	30,907.90	30,070.61	30,266.92
2018 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2018 010-554-101	ELECTED OFFICIAL	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-554-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-554-197	TOTAL SALARIES, WAGES	11,591.28	11,145.36	7,430.24	66.67	11,145.36	10,820.61	10,820.61
2018 010-554-201	SOCIAL SECURITY TAX	1,450.00	1,450.00	963.12	66.42	1,444.68	1,419.84	1,419.84
2018 010-554-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	3,845.06
2018 010-554-203	RETIREMENT	1,635.00	1,600.00	1,033.44	64.59	1,550.16	1,522.80	1,522.80
2018 010-554-205	WORKERS' COMPENSATION	642.00	628.00	282.72	45.02	565.44	555.72	555.72
2018 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,800.00	66.67	7,200.00	7,200.00	7,200.00
2018 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2018 010-554-297	TOTAL EMPL BENEFITS	21,067.00	20,138.00	13,213.52	65.61	19,762.54	19,250.00	15,083.42
2018 010-554-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	269.00	147.77	.00
2018 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2018 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2018 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-554-421	RADIO	225.00	225.00	.00	.00	.00	100.00	100.00
2018 010-554-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	151.80
2018 010-554-428	SCHOOLS	32.50	32.50	.00	.00	468.70	.00	658.47
2018 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	177.50	100.00	.00	177.50	.00
2018 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	177.50	22.19	737.70	425.27	910.27
2018 010-554-998	CONSTABLE PCT 4	33,458.28	32,083.36	20,821.26	64.90	31,645.60	30,495.88	26,814.30
2018 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2018 010-560-101	ELECTED OFFICIAL	47,316.96	45,497.04	30,331.36	66.67	45,497.04	44,171.67	44,171.67
2018 010-560-104	DEPUTY	389,364.00	379,651.60	248,342.14	65.41	351,615.89	352,267.21	363,034.07
2018 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2018 010-560-150	EXTRA PAY	12,000.00	21,814.04	11,505.88	52.75	42,461.92	14,745.89	24,987.04
2018 010-560-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	10,840.90	11,367.15	1,712.44
2018 010-560-197	TOTAL WAGES, SALARIES	448,680.96	446,962.68	290,179.38	64.92	450,415.75	399,817.62	430,480.34
2018 010-560-201	SOCIAL SECURITY TAX	34,325.00	34,684.09	22,286.33	64.26	33,414.21	31,318.59	33,136.13
2018 010-560-202	MEDICAL & LIFE INSURANCE	115,200.00	104,640.00	60,831.76	58.13	91,677.50	91,489.16	89,245.70
2018 010-560-203	RETIREMENT	38,285.00	38,282.46	24,520.49	64.05	37,144.40	34,745.31	36,520.47
2018 010-560-205	WORKER'S COMPENSATION	13,665.00	13,620.11	6,688.84	49.11	13,263.75	12,465.08	13,116.82
2018 010-560-206	UNEMPLOYMENT INSURANCE	3,621.00	3,621.12	1,765.51	48.76	2,711.23	2,135.64	2,757.97
2018 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	725.51	21.99	5,085.13	4,658.72	1,816.97
2018 010-560-225	VEHICLE ALLOWANCE		.00	.00	.00	.00	.00	.00
2018 010-560-227	CELL PHONE ALLOWANCE	6,960.00	6,960.00	4,100.00	58.91	6,600.00	6,060.00	6,825.00
2018 010-560-297	TOTAL EMP BENEFITS	215,356.00	205,107.78	120,918.44	58.95	189,896.22	182,872.50	183,419.06
2018 010-560-330	FUEL	95,000.00	95,000.00	36,254.45	38.16	55,374.22	65,460.44	84,532.53
2018 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	1,338.59	55.77	63.83	1,749.03	350.77
2018 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	3,157.11	21.05	15,851.48	18,289.90	13,602.55
2018 010-560-336	POLICE VEST	700.00	700.00	.00	.00	1,750.00	700.00	95.50
2018 010-560-337	DOG MAINT	1,000.00	580.00	.00	.00	.00	.00	.00
2018 010-560-343	TIRES	14,000.00	7,500.00	8,958.83	119.45	13,238.53	8,667.11	4,930.30
2018 010-560-420	TELEPHONE	22,200.00	22,200.00	13,751.50	61.94	21,056.61	24,921.12	24,859.47
2018 010-560-421	RADIO	5,000.00	5,000.00	577.50	11.55	.00	1,448.76	2,346.51

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-560-422	TELETYPE	1,500.00	1,500.00	22.99	1.53	.00	.00	.00
2018 010-560-426	TRANSPORT PRISONERS	2,000.00	1,500.00	52.65	3.51	190.63	2,386.51	109.32
2018 010-560-427	ASSOCIATION MEETINGS		1,000.00	100.00-	10.00	.00	.00	750.49
2018 010-560-428	TRAINING SCHOOLS	4,000.00	3,000.00	4,006.49	133.55	5,149.10	3,094.05	4,347.16
2018 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	.00	.00	1,220.07	1,275.25	.00
2018 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	12,403.40	49.61	33,920.71	34,304.40	21,300.94
2018 010-560-452	OFFICE EQUIP REP & MAINT	6,000.00	3,000.00	3,757.63	125.25	385.00	3,396.25	14,469.72
2018 010-560-480	BONDS	200.00	200.00	177.50	88.75	.00	.00	.00
2018 010-560-481	DUES	725.00	725.00	.00	.00	847.00	747.00	660.00
2018 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	17,409.00	74.08	11,633.50	12,327.00	12,039.00
2018 010-560-486	LAW ENFORCEMENT LIABILITY	13,000.00	13,000.00	19,994.50	153.80	12,715.50	12,965.00	12,927.00
2018 010-560-489	MISC EXPENSES		.00	8.65-	.00	.00	.00	45.00
2018 010-560-497	TOTAL OTHER EXPENSES	232,225.00	221,805.00	121,753.49	54.89	173,396.18	191,731.82	197,366.26
2018 010-560-551	PURCHASE VEHICLE	84,450.00	84,450.00	68,525.47	81.14	64,951.56	73,533.25	98,151.59
2018 010-560-552	WRECKED CAR REPAIRS/INSUR		.00	5,243.53	.00	12,165.78	20,204.39	15,925.18
2018 010-560-571	PURCHASE EQUIPMENT		2,500.00	567.98	22.72	.00	2,550.00	.00
2018 010-560-575	LETTP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-560-577	S.O. OTHER GRANT EXPENSES		.00	.00	.00	.00	.00	10,000.00
2018 010-560-578	SMALL EQUIPMENT & FURNITURE	2,500.00	.00	86.43	.00	1,110.00	.00	.00
2018 010-560-597	CAPITAL OUTLAY	86,950.00	86,950.00	74,423.41	85.59	78,227.34	96,287.64	124,076.77
2018 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2018 010-560-998	SHERIFF-PATROL DIVISION	983,211.96	960,825.46	607,274.72	63.20	891,935.49	870,709.58	935,342.43
2018 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2018 010-570-107	JAILERS	316,792.32	307,351.11	205,980.09	67.02	297,441.31	284,122.35	289,120.69
2018 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2018 010-570-150	EXTRA PAY	5,000.00	8,108.90	3,365.13	41.50	19,078.72	4,888.82	18,428.07
2018 010-570-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	16,386.79	4,146.85	11,967.96-
2018 010-570-197	TOTAL WAGES, SALARIES	321,792.32	315,460.01	209,345.22	66.36	332,906.82	293,158.02	295,640.80
2018 010-570-201	SOCIAL SECURITY TAX	25,075.00	24,347.73	15,997.16	65.70	24,413.38	22,498.07	23,641.55
2018 010-570-202	MEDICAL & LIFE INSURANCE	105,600.00	95,920.00	62,794.86	65.47	89,548.36	87,318.56	82,910.36
2018 010-570-203	RETIREMENT	27,695.00	26,844.55	17,689.27	65.90	26,745.51	24,421.55	25,987.52
2018 010-570-205	WORKER'S COMPENSATION	10,735.00	10,392.09	4,744.37	45.65	9,648.68	8,823.72	9,382.85
2018 010-570-206	UNEMPLOYMENT INSURANCE	2,969.00	2,969.16	1,386.77	46.71	2,219.59	1,680.22	2,188.48
2018 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	664.77	18.29	1,414.35	3,484.42	.00
2018 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,915.00	65.91	5,715.00	5,670.00	5,805.00
2018 010-570-297	TOTAL EMP BENEFITS	181,649.00	170,048.53	107,192.20	63.04	159,704.87	153,896.54	149,915.76
2018 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	2,307.85	38.46	4,293.61	8,537.78	5,062.49
2018 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	528.06	52.81	982.95	1,500.26	845.23
2018 010-570-332	CUSTODIAL SUPPLIES	6,000.00	6,000.00	4,407.19	73.45	5,369.81	6,683.69	5,329.89
2018 010-570-333	FOOD	4,000.00	4,000.00	1,598.59	39.96	1,399.90	2,768.17	2,402.70
2018 010-570-334	CLOTHING, BEDDING, SUNDRY	3,000.00	1,500.00	136.29	9.09	171.85	3,089.83	963.37
2018 010-570-404	SOFTWARE LICENSE	10,405.00	9,910.00	9,612.70	97.00	8,899.75	8,172.25	7,725.00
2018 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	5,647.37	141.18	10,174.68	1,786.97	3,762.20
2018 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	1,169.49	121.82	2,492.55	1,930.64	790.00
2018 010-570-427	ASSOCIATION MEETINGS		.00	149.50	.00	.00	220.86	1,140.19

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	355.68	8.89	3,384.01	5,172.59	1,038.83
2018 010-570-430	PUBLISH NOTICES	300.00	300.00	29.00	9.67	.00	18.00	367.00
2018 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 010-570-443	UTILITIES	23,000.00	23,000.00	12,943.75	56.28	21,353.69	22,533.39	21,531.66
2018 010-570-450	BUILDING MAINTENANCE	8,067.00	8,067.00	837.96	10.39	6,199.87	11,954.07	10,307.96
2018 010-570-451	EQUIPMENT MAINTENANCE	2,000.00	1,000.00	8,323.19	832.32	10,654.16	8,912.76	3,198.20
2018 010-570-461	HOUSE PRISONERS		.00	.00	.00	.00	.00	.00
2018 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2018 010-570-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	414.31
2018 010-570-497	TOTAL OTHER EXPENSES	72,932.00	69,937.00	48,046.62	68.70	75,376.83	83,281.26	64,879.03
2018 010-570-571	PURCHASE EQUIPMENT		4,200.00	39.96	.95	.00	2,657.26	5,650.00
2018 010-570-572	PURCHASE OF COPIER LEASE		.00	.00	.00	.00	.00	1,102.50
2018 010-570-574	OFFICE FURN.& EQUIP.		750.00	.00	.00	.00	1,494.87	.00
2018 010-570-575	LETTG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2018 010-570-576	DETCOG GRANT EXPENSES		2,454.00	2,454.00	100.00	15,000.00	.00	.00
2018 010-570-578	SMALL EQUIPMENT & FURNITURE	4,950.00	.00	.00	.00	5,059.96	.00	.00
2018 010-570-597	TOTAL CAPITAL OUTLAY	4,950.00	7,404.00	2,493.96	33.68	20,059.96	4,152.13	6,752.50
2018 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2018 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2018 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 010-570-697	TOTAL		.00	.00	.00	.00	.00	.00
2018 010-570-998	SHERIFF-JAIL DIVISION	581,323.32	562,849.54	367,078.00	65.22	588,048.48	534,487.95	517,188.09
2018 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2018 010-575-105	JUVENILE PROBATION	28,560.00	23,032.00	23,032.00	100.00	23,032.00	23,032.00	23,032.00
2018 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	770.00	770.00	.00
2018 010-575-420	TELEPHONE	2,000.00	2,000.00	1,045.36	52.27	1,586.60	1,462.57	1,861.23
2018 010-575-998	PROBATION DEPARTMENT	31,330.00	25,802.00	24,847.36	96.30	25,388.60	25,264.57	24,893.23
2018 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2018 010-580-411	PATHOLOGIST	21,600.00	21,600.00	32,679.68	151.29	58,800.00	39,000.00	33,000.00
2018 010-580-426	MILEAGE	1,000.00	1,000.00	1,200.00	120.00	3,000.00	1,500.00	1,115.00
2018 010-580-998	AUTOPSIES	22,600.00	22,600.00	33,879.68	149.91	61,800.00	40,500.00	34,115.00
2018 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2018 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00
2018 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	.00	.00	225.00	.00	.00
2018 010-585-420	D P S TELEPHONE	1,000.00	1,000.00	1,153.97	115.40	1,652.65	1,432.93	1,278.99
2018 010-585-998	DEPARTMENT OF PUBLIC SAFETY	7,200.00	7,200.00	5,653.97	78.53	7,877.65	7,432.93	7,278.99
2018 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2018 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	26,100.00	75.00	34,800.00	34,800.00	34,800.00
2018 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	26,100.00	75.00	34,800.00	34,800.00	34,800.00
2018 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2018 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	100.00	.00	1,000.00	1,000.00
2018 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	100.00	15,028.00	16,028.00	16,028.00
2018 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2018 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	.00	.00	.00	4,000.00	4,000.00
2018 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00
2018 010-640-414	GARTH HOUSE	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2018 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	.00	.00	2,000.00	7,000.00	7,000.00
2018 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2018 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2018 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2018 010-641-420	TELEPHONE/INTERNET S. CITIZEN		.00	.00	.00	.00	.00	.00
2018 010-641-998	AID TO THE AGED	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2018 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00
2018 010-642-151	COORDINATOR	31,267.44	30,064.59	20,043.20	66.67	30,064.80	29,188.92	29,188.92
2018 010-642-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 010-642-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	578.00	.00	.00
2018 010-642-197	TOTAL WAGES, SALARIES	31,267.44	30,064.59	20,043.20	66.67	30,642.80	29,188.92	29,188.92
2018 010-642-201	SOCIAL SECURITY TAX	2,392.00	2,310.00	1,533.28	66.38	2,299.92	2,233.18	2,233.18
2018 010-642-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-642-203	RETIREMENT	2,643.00	2,550.00	1,693.60	66.42	2,540.40	2,466.47	2,466.47
2018 010-642-205	WORKER'S COMPENSATION	72.00	70.00	31.20	44.57	62.40	60.48	60.48
2018 010-642-206	UNEMPLOYMENT INSURANCE	273.00	270.00	133.80	49.56	210.48	169.20	207.35
2018 010-642-297	TOTAL EMPLOYEE BENEFITS	14,980.00	13,920.00	9,166.12	65.85	13,575.46	12,940.97	12,562.06
2018 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	666.90	688.78	666.97
2018 010-642-311	POSTAL EXPENSE	450.00	450.00	211.00	46.89	205.00	328.00	205.00
2018 010-642-334	CARE OF INDIGENTS	375,000.00	484,211.03	67,551.54	13.95	34,037.10	200,512.20	146,243.65
2018 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	8,440.00	66.67	12,660.00	13,715.00	11,605.00
2018 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	.00	.00	350.00	1,350.00	1,350.00
2018 010-642-420	TELEPHONE	1,800.00	1,800.00	1,558.15	86.56	2,316.63	2,155.41	911.13
2018 010-642-426	MILEAGE	800.00	800.00	.00	.00	390.00	507.50	670.55
2018 010-642-428	TRAINING SCHOOLS	650.00	650.00	.00	.00	845.68	729.69	1,087.00
2018 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	30.40	33.60
2018 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	.00
2018 010-642-497	TOTAL OTHER EXPENSES	394,060.00	503,271.03	77,760.69	15.45	51,471.31	220,016.98	162,772.90
2018 010-642-572	OFFICE EQUIPMENT		1,000.00	.00	.00	.00	1,600.00	.00
2018 010-642-578	SMALL EQUIPMENT & FURN	1,000.00	.00	.00	.00	.00	.00	.00
2018 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	1,600.00	.00
2018 010-642-998	INDIGENT HEALTH CARE	441,307.44	548,255.62	106,970.01	19.51	95,689.57	263,746.87	204,523.88
2018 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2018 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	.00
2018 010-665-103	SALARY EXT AGENT CEA-FCS	12,686.64	12,198.72	8,132.48	66.67	12,198.72	11,843.40	11,843.40
2018 010-665-104	SALARY EXT AGENT CEA-AGNR	12,686.64	12,198.72	8,132.48	66.67	12,198.72	11,843.40	11,843.40
2018 010-665-105	SECRETARY	29,881.92	28,732.56	19,155.04	66.67	27,535.37	27,895.56	27,895.56
2018 010-665-160	MERIT PAY		.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 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	272.58	368.77	351.20
2018 010-665-197	TOTAL WAGES, SALARIES	55,255.20	53,130.00	35,420.00	66.67	52,205.39	51,951.13	51,933.56
2018 010-665-201	SOCIAL SECURITY TAX	4,950.00	4,790.00	3,144.88	65.66	4,616.05	4,587.70	4,621.35
2018 010-665-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 010-665-203	RETIREMENT	2,525.00	2,430.00	1,618.56	66.61	2,326.68	2,357.27	2,357.27
2018 010-665-205	WORKER'S COMPENSATION	150.00	150.00	64.74	43.16	127.00	126.36	126.36
2018 010-665-206	UNEMPLOYMENT INSURANCE	565.00	557.00	271.08	48.67	418.34	344.16	421.68
2018 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	5,200.00	66.67	7,800.00	7,800.00	7,800.00
2018 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,080.00	66.67	1,620.00	1,620.00	1,620.00
2018 010-665-297	TOTAL EMP BENEFITS	27,210.00	26,067.00	17,153.50	65.81	25,370.33	24,847.13	24,541.24
2018 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	76.88	6.15	849.53	990.42	816.83
2018 010-665-311	POSTAL EXPENSE	200.00	200.00	101.49	50.75	115.93	86.00	80.00
2018 010-665-333	DEMONSTRATION SUPPLIES-AGNR	500.00	500.00	269.81	53.96	532.87	704.51	.00
2018 010-665-334	DEMONSTRATION SUPPLIES-FCS	500.00	500.00	83.98	16.80	440.92	336.66	219.40
2018 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2018 010-665-420	TELEPHONE	3,000.00	3,000.00	2,068.88	68.96	3,023.10	3,130.68	2,935.69
2018 010-665-425	OUT OF COUNTY TRAVEL-FCS	3,500.00	3,500.00	1,631.79	46.62	2,430.60	3,344.53	7,454.12
2018 010-665-426	OUT OF COUNTY TRAVEL-AGNR	4,200.00	3,500.00	3,349.43	95.70	4,732.48	4,326.30	.00
2018 010-665-428	TRAINING SCHOOLS-FCS	500.00	500.00	449.00	89.80	353.00	337.00	1,378.92
2018 010-665-429	TRAINING SCHOOLS-AGNR	500.00	500.00	630.29	126.06	259.94	485.00	.00
2018 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	574.00	76.53	625.00	225.00	600.00
2018 010-665-497	TOTAL OTHER EXPENSES	14,900.00	14,200.00	9,235.55	65.04	13,363.37	13,966.10	13,484.96
2018 010-665-572	PURCHASE OFFICE EQUIP.		1,500.00	.00	.00	.00	550.00	650.00
2018 010-665-578	SMALL EQUIPMENT & FURN	1,500.00	.00	.00	.00	.00	.00	.00
2018 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	550.00	650.00
2018 010-665-998	COUNTY EXTENSION	98,865.20	94,897.00	61,809.05	65.13	90,939.09	91,314.36	90,609.76
2018 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2018 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	.00	.00	121.00
2018 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	.00	.00	121.00
2018 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2018 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2018 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2018 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2018 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2018 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	34,796.11	34.80	83,719.59	37,944.74	14,700.24
2018 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2018 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	34,796.11	34.80	83,719.59	37,944.74	14,700.24
2018 010-695-998	UNBUDGETED	100,000.00	100,000.00	34,796.11	34.80	83,719.59	37,944.74	14,700.24
2018 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 010-700-015	TRANSFER TO IND DEF GRANT		.00	.00	.00	.00	459.50	.00
2018 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	311,000.00	150,000.00	48.23	200,000.00	200,000.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2018 010-700-029	TRANSFER TO VAW GRANT	16,000.00	16,000.00	8,500.00	53.13	20,000.00	18,450.00	13,000.00
2018 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 010-700-035	TRANSFER TO TCDP		.00	.00	.00	.00	.00	.00
2018 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	.00	.00
2018 010-700-051	TRANSFER TO VOTER REG	52,124.00	40,690.00	40,690.00	100.00	40,690.00	40,690.00	38,650.00
2018 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	.00	.00	.00
2018 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	98,550.00
2018 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	100.00	9,250.00	9,250.00	9,250.00
2018 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	.00	.00	.00	19,824.07	.00
2018 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	161,924.82	.00	182,553.78	30,945.08	.00
2018 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO EMG GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	.00
2018 010-700-072	TRANSFER TO FEMA		.00	.00	.00	809,678.90	.00	.00
2018 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-076	TRANSFER TO TDRA		.00	13,938.15	.00	10,809.99	8,399.21	.00
2018 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	.00	.00	.00
2018 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2018 010-700-083	TRANSFER TO CERTZ		.00	.00	.00	41,116.82	247,897.04	87,571.76
2018 010-700-092	TRANSFER TO JCT		.00	.00	.00	.00	.00	.00
2018 010-700-097	TOTAL TRANSERS	598,924.00	587,490.00	494,852.97	84.23	1524,649.49	786,464.90	359,021.76
2018 010-999-998	GENERAL FUND	598,924.00	587,490.00	494,852.97	84.23	1524,649.49	786,464.90	359,021.76
2018 010-999-999	TOTAL EXPENDITURES	6887,320.65	6639,491.64	3860,081.04	58.14	6427,829.57	5623,349.90	5299,713.86

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 014-360-101	CHECKING ACCOUNT INTEREST	15.00	15.00	19.61	130.73	14.80	1.44	1.82
2018 014-360-102	MONEY MARKET INTEREST	15.00	.00	15.01	.00	25.81	25.77	25.72
2018 014-399-999	TOTAL REVENUE	30.00	15.00	34.62	230.80	40.61	27.21	27.54
2018 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	.00	.00	.00	.00	.00
2018 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2018 014-695-451	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2018 014-695-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 014-695-497	TOTAL EXPENSES	5,500.00	5,500.00	.00	.00	.00	.00	.00
2018 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	.00	.00	.00
2018 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	.00	.00	.00
2018 014-999-998	PRISON GUARD DETAIL	19,500.00	19,500.00	.00	.00	.00	.00	.00
2018 014-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	.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 015-333-100	GRANT REVENUE	11,000.00	11,000.00	7,678.00	69.80	16,113.00	16,406.00	22,628.00
2018 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2018 015-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 015-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	459.50	.00
2018 015-390-097	TOTAL TRANSFERS FROM	11,000.00	11,000.00	7,678.00	69.80	16,113.00	16,865.50	22,628.00
2018 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	7,678.00	69.80	16,113.00	16,865.50	22,628.00
2018 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	3,625.00	32.95	7,983.81	14,100.00	29,246.25
2018 015-476-402	COURT APPT ATTY CIVIL/CPS		.00	.00	.00	4,070.00	5,872.50	.00
2018 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2018 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	3,625.00	32.95	12,053.81	19,972.50	29,246.25
2018 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2018 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	3,625.00	32.95	12,053.81	19,972.50	29,246.25

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2018 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2018 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2018 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2018 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2018 016-342-107	PFC-INMATE WELFARE		.00	.00	.00	.00	.00	.00
2018 016-360-101	CHECKING ACCOUNT INTEREST	100.00	8.00	182.76	284.50	137.90	13.47	16.91
2018 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2018 016-360-103	MONEY MARKET INTEREST	80.00	80.00	77.09	96.36	132.54	132.31	168.77
2018 016-399-999	TOTAL REVENUE	180.00	88.00	259.85	295.28	270.44	145.78	185.68
2018 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2018 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	.00	.00	.00
2018 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2018 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	.00	.00	.00
2018 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2018 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2018 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2018 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2018 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2018 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2018 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.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 017-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	344.88	448.80	314.19	31.47	68.14
2018 017-360-102	MONEY MARKET INTEREST	50.00	50.00	51.18	102.36	88.02	87.86	112.07
2018 017-360-197	TOTAL INTEREST	150.00	60.00	396.06	660.10	402.21	119.33	180.21
2018 017-379-302	TELEPHONE REVENUE FEE		.00	.00	.00	.00	.00	.00
2018 017-379-303	US BANK / CEC REVENUE		.00	.00	.00	.00	.00	.00
2018 017-379-397	TOTAL		.00	.00	.00	.00	.00	.00
2018 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 017-390-010	TRANSFER FROM GEN FUND	311,000.00	311,000.00	150,000.00	48.23	200,000.00	200,000.00	.00
2018 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 017-390-097	TOTAL TRANSFERS IN	311,000.00	311,000.00	150,000.00	48.23	200,000.00	200,000.00	.00
2018 017-399-999	TOTAL REVENUE	311,150.00	311,060.00	150,396.06	48.35	200,402.21	200,119.33	180.21
2018 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2018 017-695-333	INMATE MEALS	88,000.00	88,000.00	27,095.35	30.79	32,477.90	45,525.50	36,171.40
2018 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2018 017-695-402	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00
2018 017-695-405	INMATE MEDICAL	4,000.00	4,000.00	288.24	7.21	3,758.82	1,302.86	3,493.02
2018 017-695-461	HOUSE PRISONERS	219,000.00	219,000.00	92,480.00	42.23	177,025.00	163,810.00	125,520.00
2018 017-695-480	COURTHOUSE EXPENSES		.00	.00	.00	.00	.00	.00
2018 017-695-497	TOTAL OTHER EXPENSES	311,000.00	311,000.00	119,863.59	38.54	213,261.72	210,638.36	165,184.42
2018 017-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 017-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2018 017-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2018 017-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2018 017-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2018 017-700-051	TRANSFER TO VOTER'S REGISTRA		.00	.00	.00	.00	.00	.00
2018 017-700-053	TRANSFER TO NEWTON CO. LIB.		.00	.00	.00	.00	.00	.00
2018 017-700-055	TRANSFER TO HISTORICAL OPER.		.00	.00	.00	.00	.00	.00
2018 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2018 017-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	.00	.00
2018 017-700-097	TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2018 017-999-999	TOTAL EXPENDITURES	311,000.00	311,000.00	119,863.59	38.54	213,261.72	210,638.36	165,184.42

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 018-342-101	CEC - SCHOLARSHIP FUND		.00	.00	.00	.00	.00	.00
2018 018-342-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 018-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	13.68	.00	10.26	1.01	1.27
2018 018-360-197	TOTAL OTHER REVENUE	10.00	.00	13.68	.00	10.26	1.01	1.27
2018 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 018-399-999	TOTAL REVENUE	10.00	.00	13.68	.00	10.26	1.01	1.27
2018 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2018 018-690-400	SCHOLARSHIPS - CEC		.00	.00	.00	.00	.00	.00
2018 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2018 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 018-690-497	TOTAL EXPENSES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2018 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2018 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2018 018-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.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 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2018 019-333-600	DISTRICT ATTORNEY	27,500.00	27,500.00	18,333.32	66.67	27,499.98	27,499.98	27,500.00
2018 019-333-650	LONGEVITY	2,000.00	2,000.00	1,260.00	63.00	1,500.00	1,540.00	.00
2018 019-333-697	TOTAL STATE REVENUE	29,500.00	29,500.00	19,593.32	66.42	28,999.98	29,039.98	27,500.00
2018 019-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 019-360-101	CHECKING ACCOUNT INTEREST	50.00	.00	95.31	.00	66.22	6.04	4.67
2018 019-360-197	TOTAL INTEREST EARNINGS	50.00	.00	95.31	.00	66.22	6.04	4.67
2018 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2018 019-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	101.95	.00
2018 019-380-197	TOTAL REFUNDS		.00	.00	.00	.00	101.95	.00
2018 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2018 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 019-399-999	TOTAL REVENUE	29,550.00	29,500.00	19,688.63	66.74	29,066.20	29,147.97	27,504.67
2018 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2018 019-476-103	GRANT VAW	17,792.16	17,107.92	11,405.28	66.67	17,107.92	16,609.62	16,609.62
2018 019-476-104	ASST DIST ATTORNEY	1,500.00	1,500.00	1,000.00	66.67	1,500.00	1,500.00	1,375.00
2018 019-476-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	348.31
2018 019-476-112	ADMIN ASSIST SUPPL		.00	.00	.00	.00	.00	125.00
2018 019-476-113	INVESTIGATOR SUPPL	3,596.00	3,458.00	2,305.44	66.67	3,458.16	3,357.26	3,076.68
2018 019-476-120	PART TIME CLERK		.00	.00	.00	.00	.00	.00
2018 019-476-125	ASST DA LONGEVITY	2,200.00	2,000.00	1,180.00	59.00	1,580.00	2,980.00	.00
2018 019-476-197	TOTAL WAGES & SALARIES	25,088.16	24,065.92	15,890.72	66.03	23,646.08	24,446.88	21,534.61
2018 019-476-201	SOCIAL SECURITY	1,975.00	1,975.00	1,215.55	61.55	1,808.79	1,870.26	1,647.02
2018 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 019-476-203	RETIREMENT	2,175.00	2,175.00	1,342.75	61.74	1,998.07	2,065.72	1,819.61
2018 019-476-205	WORKER'S COMPENSATION	100.00	100.00	24.70	24.70	49.12	50.58	44.54
2018 019-476-206	UNEMPLOYMENT INSURANCE	214.00	214.00	105.83	49.45	165.62	141.64	152.66
2018 019-476-297	TOTAL BENEFITS	4,464.00	4,464.00	2,688.83	60.23	4,021.60	4,128.20	3,663.83
2018 019-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	86.02
2018 019-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2018 019-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2018 019-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2018 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	.00	.00
2018 019-476-489	MISC EXPENSE		.00	.00	.00	.00	.00	91.96
2018 019-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	177.98
2018 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2018 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2018 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 019-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2018 019-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2018 019-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	.00
2018 019-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2018 019-700-097	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 019-999-999	TOTAL EXPENDITURES	29,552.16	28,529.92	18,579.55	65.12	27,667.68	28,575.08	25,376.42

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 020-310-110	CURRENT TAXES	1013,137.74	938,328.62	908,772.28	96.85	918,685.43	874,244.02	834,695.82
2018 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	6,591.22	205.98	6,901.21	6,271.04	5,825.57
2018 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	18,063.83	86.02	22,651.82	27,115.43	24,186.22
2018 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	8,820.77	80.19	30,057.23	13,540.97	12,229.64
2018 020-310-197	TOTAL TAXES	1048,337.74	973,528.62	942,248.10	96.79	978,295.69	921,171.46	876,937.25
2018 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2018 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2018 020-321-200	MOTOR VEH. REGISTRATION	365,000.00	365,000.00	346,499.71	94.93	346,230.05	361,190.84	363,634.57
2018 020-321-300	MOTOR VEH CO REGISTRATION	120,000.00	120,000.00	74,530.00	62.11	127,826.65	114,410.00	119,670.00
2018 020-321-301	OVERWEIGHT PERMIT FEE	28,000.00	28,000.00	21,052.74	75.19	47,109.74	52,811.30	47,890.78
2018 020-321-397	TOTAL FEES	513,000.00	513,000.00	442,082.45	86.18	521,166.44	528,412.14	531,195.35
2018 020-350-111	DISTRICT COURT FINES	18,000.00	18,000.00	14,534.75	80.75	19,118.80	29,946.76	20,031.94
2018 020-350-112	COUNTY COURT FINES	8,000.00	8,000.00	7,233.93	90.42	9,499.28	14,148.39	17,447.34
2018 020-350-197	TOTAL FINES	26,000.00	26,000.00	21,768.68	83.73	28,618.08	44,095.15	37,479.28
2018 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 020-360-101	CHECKING ACCOUNT INTEREST	3,000.00	120.00	5,415.83	513.19	3,188.99	222.22	216.82
2018 020-360-197	TOTAL INTEREST	3,000.00	120.00	5,415.83	513.19	3,188.99	222.22	216.82
2018 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2018 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2018 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2018 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 020-380-100	REFUNDS		.00	.00	.00	.00	.00	.00
2018 020-380-101	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 020-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2018 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 020-385-102	PIPELINE CROSSING		.00	.00	.00	.00	2,000.00	.00
2018 020-385-297	TOTAL		.00	.00	.00	.00	2,000.00	.00
2018 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2018 020-390-093	TRANSFER FROM FEDERAL FOREST	1,000.00	10,000.00	323.50	3.24	10,586.68	13,956.63	13,185.61
2018 020-390-097	TOTAL TRANSFERS FROM	1,000.00	10,000.00	323.50	3.24	10,586.68	13,956.63	13,185.61
2018 020-399-999	TOTAL REVENUE	1591,337.74	1522,648.62	1411,838.56	92.72	1541,855.88	1509,857.60	1459,014.31
2018 020-611-101	ELECTED OFFICIALS	189,267.84	181,988.16	121,325.44	66.67	181,988.16	176,686.68	176,686.68
2018 020-611-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 020-611-197	TOTAL WAGES, SALARIES	189,267.84	181,988.16	121,325.44	66.67	181,988.16	176,686.68	176,686.68
2018 020-611-201	SOCIAL SECURITY TAXES	16,255.00	15,852.00	10,556.93	66.60	15,763.36	15,433.95	15,503.16
2018 020-611-202	MEDICAL & LIFE INSURANCE	38,400.00	34,880.00	23,096.96	66.22	33,849.04	32,046.56	30,367.64
2018 020-611-203	RETIREMENT	17,951.00	17,485.00	11,582.90	66.24	18,926.88	18,479.00	18,479.00
2018 020-611-205	WORKER'S COMPENSATION	4,145.00	4,039.00	1,836.94	45.48	3,982.08	3,888.96	3,873.84
2018 020-611-225	VEHICLE ALLOWANCE	21,000.00	22,750.00	15,750.00	69.23	42,000.00	42,000.00	42,000.00
2018 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	2,160.00	2,160.00
2018 020-611-297	TOTAL EMPLOYEE BENEFITS	99,911.00	97,166.00	64,263.73	66.14	116,681.36	114,008.47	112,383.64
2018 020-611-310	SUPPLIES	1,300.00	1,300.00	605.00	46.54	490.00	560.00	560.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 020-611-426	MILEAGE	700.00	700.00	.00	.00	.00	.00	.00
2018 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	9,991.73	124.90	9,812.04	9,235.59	8,612.81
2018 020-611-430	PUBLISH NOTICES	1,000.00	200.00	3,004.40	502.20	2,762.00	2,368.82	1,551.64
2018 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	717.50	89.69	.00	.00	355.00
2018 020-611-481	DUES	4,000.00	4,000.00	2,400.00	60.00	764.00	4,055.15	2,750.15
2018 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	.00	.00	.00	.00	.00
2018 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	6,000.00	.00	.00	.00	.00	234.27
2018 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	13,000.00	21,851.50	168.09	13,501.00	12,823.50	13,645.50
2018 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	3,000.00	4,415.00	147.17	3,020.00	3,010.00	3,000.00
2018 020-611-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 020-611-497	TOTAL OTHER EXPENSES	46,800.00	46,000.00	42,985.13	93.45	30,349.04	32,053.06	30,709.37
2018 020-611-551	PURCHASE VEHICLE	30,000.00	52,726.00	34,931.50	66.25	.00	28,963.20	.00
2018 020-611-597	CAPITAL OUTLAY	30,000.00	52,726.00	34,931.50	66.25	.00	28,963.20	.00
2018 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2018 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	70,000.00	70,000.00	70,000.00
2018 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	930,000.00	930,000.00
2018 020-999-999	TOTAL EXPENDITURES	1295,978.84	1307,880.16	961,005.80	73.48	1259,018.56	1281,711.41	1249,779.69

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 021-360-100	CERT of DEPOSIT INTEREST	80.00	150.00	37.54	25.03	79.66	186.56	153.18
2018 021-360-101	CHECKING ACCOUNT INTEREST	500.00	60.00	1,363.69	272.82	673.68	93.53	132.77
2018 021-360-197	TOTAL	580.00	210.00	1,401.23	667.25	753.34	280.09	285.95
2018 021-364-100	SALES		.00	.00	.00	.00	.00	.00
2018 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 021-380-100	REIMBURSEMENTS		.00	12,420.75	.00	.00	.00	.00
2018 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2018 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 021-385-297	TOTAL		.00	12,420.75	.00	.00	.00	.00
2018 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	.00
2018 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 021-390-072	TRANSFER FROM FEMA		.00	122,810.98	.00	445.15	.00	.00
2018 021-390-096	TRANSFER FROM DEBT SERVICE	45,878.40	33,417.85	33,408.15	99.97	33,417.85	33,417.85	44,786.87
2018 021-390-097	TOTAL TRANSFERS	260,878.40	248,417.85	317,469.13	127.80	248,863.00	248,417.85	259,786.87
2018 021-399-999	TOTAL REVENUE	261,458.40	248,627.85	331,291.11	133.25	249,616.34	248,697.94	260,072.82
2018 021-612-106	REGULAR EMPLOYEES	119,206.00	114,620.02	58,387.20	50.94	85,223.09	69,092.23	60,614.06
2018 021-612-120	PART TIME HELP	35,100.00	35,100.00	18,302.77	52.14	26,040.76	35,725.99	34,707.90
2018 021-612-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,661.92	1,374.29	2,029.94
2018 021-612-197	TOTAL WAGES, SALARIES	154,306.00	149,720.02	76,689.97	51.22	112,925.77	103,443.93	97,351.90
2018 021-612-201	SOCIAL SECURITY	11,928.00	11,580.00	5,949.47	51.38	8,612.22	7,904.20	7,173.03
2018 021-612-202	MEDICAL & LIFE INSURANCE	38,400.00	43,600.00	17,322.72	39.73	24,683.10	19,384.40	15,819.18
2018 021-612-203	RETIREMENT	13,176.00	12,750.00	6,480.17	50.82	9,401.61	8,805.17	6,138.36
2018 021-612-205	WORKER'S COMPENSATION	13,317.00	12,250.00	3,456.92	28.22	6,391.11	3,501.81	2,571.62
2018 021-612-206	UNEMPLOYMENT INSURANCE	1,357.00	1,347.00	505.74	37.55	778.80	607.97	677.51
2018 021-612-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,080.00	66.67	1,575.00	1,260.00	540.00
2018 021-612-297	TOTAL EMPLOYEE BENEFITS	79,798.00	83,147.00	34,795.02	41.85	51,441.84	41,463.55	32,919.70
2018 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2018 021-612-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	6,937.26
2018 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	416.23	20.81	807.63	1,212.66	1,585.41
2018 021-612-497	TOTAL OTHER EXPENSES	2,000.00	2,000.00	416.23	20.81	807.63	1,212.66	8,522.67
2018 021-612-555	ROAD IMPROVEMENTS	125,000.00	80,000.00	30,163.03	37.70	134,695.44	125,000.00	5,000.00
2018 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	33,500.00	31,000.00	92.54	.00	29,799.99	17,850.00
2018 021-612-578	SMALL EQUIPMENT & FURNITURE		.00	.00	.00	1,602.87	.00	.00
2018 021-612-597	TOTAL CAPITAL OUTLAY	155,000.00	113,500.00	61,163.03	53.89	136,298.31	154,799.99	22,850.00
2018 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2018 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 021-681-000	LEASE PURCHASE	43,388.74	.00	.00	.00	.00	.00	.00
2018 021-681-649	PRINCIPAL ON LEASE PURCHASE	2,489.66	32,561.80	32,545.50	99.95	31,723.16	30,915.04	43,210.59
2018 021-681-669	INTEREST ON LEASE PURCHASE		856.05	862.65	100.77	1,694.69	2,502.81	1,576.28
2018 021-681-697	TOTAL LEASE PURCHASE	45,878.40	33,417.85	33,408.15	99.97	33,417.85	33,417.85	44,786.87

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 021-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 021-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	1,056.50	8,757.18	.00
2018 021-700-097	TOTAL TRANSFERS TO		.00	.00	.00	1,056.50	8,757.18	.00
2018 021-999-999	TOTAL EXPENDITURES	436,982.40	381,784.87	206,472.40	54.08	335,947.90	343,095.16	206,431.14

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 022-360-101	CHECKING ACCOUNT INTEREST	500.00	20.00	880.53	402.65	176.65	26.13	35.99
2018 022-360-197	TOTAL INTEREST	500.00	20.00	880.53	402.65	176.65	26.13	35.99
2018 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2018 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 022-385-107	INSURANCE PROCEEDS		13,785.60	13,785.60	100.00	.00	.00	21,069.67
2018 022-385-297	TOTAL		13,785.60	13,785.60	100.00	.00	.00	21,069.67
2018 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 022-390-072	TRANSFER FROM FEMA		.00	253,555.71	.00	.00	.00	.00
2018 022-390-096	TRANSFER FROM DEBT SERVICE	132,881.24	71,626.14	71,626.14	100.00	71,626.14	26,028.65	26,040.03
2018 022-390-097	TOTAL TRANSFERS	347,881.24	286,626.14	486,431.85	169.71	286,626.14	241,028.65	241,040.03
2018 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2018 022-399-999	TOTAL REVENUE	348,381.24	300,431.74	501,097.98	166.79	286,802.79	241,054.78	262,145.69
2018 022-613-106	REGULAR EMPLOYEES	142,420.00	136,941.12	98,534.56	71.95	146,523.00	139,103.17	129,203.67
2018 022-613-120	PART TIME HELP	10,000.00	10,000.00	731.40	7.31	3,568.50	1,479.00	2,979.00
2018 022-613-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,830.86	1,145.12	1,855.87
2018 022-613-197	TOTAL WAGES, SALARIES	152,420.00	146,941.12	99,265.96	67.55	152,922.36	139,437.05	134,038.54
2018 022-613-201	SOCIAL SECURITY TAXES	11,661.00	11,241.00	7,583.11	67.46	11,465.85	10,738.52	9,996.47
2018 022-613-202	MEDICAL & LIFE INSURANCE	48,000.00	43,600.00	28,871.20	66.22	42,311.30	40,058.20	37,972.90
2018 022-613-203	RETIREMENT	12,880.00	12,420.00	8,343.17	67.18	12,381.27	11,753.99	10,917.46
2018 022-613-205	WORKER'S COMPENSATION	12,900.00	12,440.00	4,295.26	34.53	8,266.87	5,142.09	5,090.31
2018 022-613-206	UNEMPLOYMENT INSURANCE	1,327.00	1,308.00	679.22	51.93	1,050.99	815.37	932.76
2018 022-613-297	TOTAL EMPLOYEE BENEFITS	86,768.00	81,009.00	49,771.96	61.44	75,476.28	68,508.17	64,909.90
2018 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2018 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2018 022-613-451	EQUIPMENT REPAIR & MAINTENAN	40,000.00	30,000.00	19,114.47	63.71	23,609.43	25,554.98	21,414.25
2018 022-613-497	TOTAL OTHER EXPENSES	40,000.00	30,000.00	19,114.47	63.71	23,609.43	25,554.98	21,414.25
2018 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2018 022-613-571	PURCHASE OF EQUIPMENT		13,785.60	13,785.60	100.00	.00	.00	23,000.00
2018 022-613-597	TOTAL CAPITAL OUTLAY		13,785.60	13,785.60	100.00	.00	.00	23,000.00
2018 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2018 022-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 022-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 022-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 022-681-649	PRINCIPAL ON LEASE PURCHASE	129,377.54	68,056.55	68,056.55	100.00	66,324.91	25,375.45	24,727.82
2018 022-681-669	INTEREST ON LEASE PURCHASE	3,503.70	3,569.59	3,569.59	100.00	5,301.23	653.20	1,312.21
2018 022-681-697	TOTAL LEASE PURCHASE	132,881.24	71,626.14	71,626.14	100.00	71,626.14	26,028.65	26,040.03

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 022-999-999	TOTAL EXPENDITURES	412,069.24	343,361.86	253,564.13	73.85	323,634.21	259,528.85	269,402.72

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 023-360-101	CHECKING ACCOUNT INTEREST	200.00	30.00	458.46	528.20	272.78	45.19	39.66
2018 023-360-197	TOTAL INTEREST	200.00	30.00	458.46	528.20	272.78	45.19	39.66
2018 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2018 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2018 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2018 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 023-390-072	TRANSFER FROM FEMA		.00	.00	.00	.00	.00	.00
2018 023-390-096	TRANSFER FROM DEBT SERVICE	32,000.00	37,927.15	37,916.15	99.97	37,927.15	77,135.25	64,658.16
2018 023-390-097	TOTAL TRANSFERS	247,000.00	252,927.15	199,166.15	78.74	252,927.15	292,135.25	279,658.16
2018 023-399-999	TOTAL REVENUE	247,200.00	252,957.15	199,624.61	78.92	253,199.93	292,180.44	279,697.82
2018 023-614-106	REGULAR EMPLOYEES	127,065.00	126,740.84	83,074.04	65.55	96,723.45	105,836.79	118,257.72
2018 023-614-120	PART TIME HELP	40,000.00	40,000.00	18,275.40	45.69	21,754.40	23,360.94	24,435.18
2018 023-614-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	57.60	1,306.80	1,707.92
2018 023-614-197	TOTAL WAGES, SALARIES	167,065.00	166,740.84	101,349.44	60.78	118,535.45	127,890.93	144,400.82
2018 023-614-201	SOCIAL SECURITY TAXES	13,269.00	12,850.00	7,422.85	57.77	9,009.06	9,829.81	10,861.61
2018 023-614-202	MEDICAL & LIFE INSURANCE	38,400.00	34,880.00	21,653.40	62.08	25,386.78	26,692.36	29,107.60
2018 023-614-203	RETIREMENT	14,657.00	14,170.00	6,510.76	45.95	10,011.09	10,726.41	12,057.49
2018 023-614-205	WORKER'S COMPENSATION	14,681.00	14,160.00	3,538.40	24.99	6,853.85	5,127.39	6,723.11
2018 023-614-206	UNEMPLOYMENT INSURANCE	1,510.00	1,490.00	594.14	39.88	829.31	736.46	1,013.24
2018 023-614-227	CELL PHONE ALLOWANCE	1,080.00	900.00	450.00	50.00	.00	.00	.00
2018 023-614-297	TOTAL EMPLOYEE BENEFITS	83,597.00	78,450.00	40,169.55	51.20	52,090.09	53,112.43	59,763.05
2018 023-614-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2018 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2018 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2018 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2018 023-614-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 023-614-555	ROAD IMPROVEMENTS		.00	.00	.00	99,245.00	.00	1,250.00
2018 023-614-571	PURCHASE OF EQUIPMENT		.00	13,744.42	.00	.00	13,975.00	.00
2018 023-614-597	TOTAL CAPITAL OUTLAY		.00	13,744.42	.00	99,245.00	13,975.00	1,250.00
2018 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2018 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 023-681-649	PRINCIPAL ON LEASE PURCHASE	29,242.86	36,955.60	36,937.09	99.95	36,003.79	73,208.24	61,425.21
2018 023-681-669	INTEREST ON LEASE PURCHASE	2,757.14	971.55	979.06	100.77	1,923.36	3,927.01	3,232.95
2018 023-681-697	TOTAL LEASE PURCHASE	32,000.00	37,927.15	37,916.15	99.97	37,927.15	77,135.25	64,658.16

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 023-999-999	TOTAL EXPENDITURES	282,662.00	283,117.99	193,179.56	68.23	307,797.69	272,113.61	270,072.03

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 024-360-101	CHECKING ACCOUNT INTEREST	500.00	60.00	723.29	205.48	862.95	79.19	108.38
2018 024-360-197	TOTAL INTEREST	500.00	60.00	723.29	205.48	862.95	79.19	108.38
2018 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2018 024-364-100	SALES		.00	.00	.00	.00	.00	.00
2018 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	.00	.00	.00
2018 024-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	700.00	.00
2018 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 024-385-107	INSURANCE PROCEEDS		.00	29,378.00	.00	.00	.00	.00
2018 024-385-297	TOTAL		.00	29,378.00	.00	.00	700.00	.00
2018 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2018 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2018 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 024-390-072	TRANSFER FROM FEMA		.00	.00	.00	14,888.37	27,845.54	.00
2018 024-390-096	TRANSFER FROM DEBT SERVICE	103,020.38	99,982.83	71,473.69	71.49	116,306.64	44,832.95	44,832.95
2018 024-390-097	TOTAL TRANSFERS	318,020.38	314,982.83	232,723.69	73.88	346,195.01	287,678.49	259,832.95
2018 024-399-999	TOTAL REVENUE	318,520.38	315,042.83	262,824.98	83.43	347,057.96	288,457.68	259,941.33
2018 024-615-106	REGULAR EMPLOYEES	153,534.00	150,517.20	86,591.98	57.53	107,602.80	108,619.19	125,647.56
2018 024-615-120	PART TIME HELP	10,000.00	10,000.00	2,318.00	23.18	7,931.70	15,540.00	1,080.00
2018 024-615-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2018 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,307.92	2,232.40	2,395.62
2018 024-615-197	TOTAL WAGES, SALARIES	163,534.00	160,517.20	88,909.98	55.39	114,226.58	126,391.59	124,331.94
2018 024-615-201	SOCIAL SECURITY TAXES	12,511.00	12,280.00	6,391.35	52.05	8,758.33	9,476.60	9,672.91
2018 024-615-202	MEDICAL & LIFE INSURANCE	48,000.00	43,600.00	26,705.86	61.25	32,441.68	32,046.56	32,887.72
2018 024-615-203	RETIREMENT	13,820.00	13,570.00	7,325.25	53.98	9,648.70	10,417.96	10,150.03
2018 024-615-205	WORKER'S COMPENSATION	13,842.00	13,585.00	3,896.54	28.68	6,628.96	4,905.75	5,503.14
2018 024-615-206	UNEMPLOYMENT INSURANCE	1,430.00	1,430.00	562.45	39.33	808.50	720.15	899.71
2018 024-615-207	EMPLOYEE UNIFORMS	2,300.00	2,300.00	1,481.77	64.42	2,921.26	2,712.33	2,351.48
2018 024-615-297	TOTAL EMPLOYEE BENEFITS	91,903.00	86,765.00	46,363.22	53.44	61,207.43	60,279.35	61,464.99
2018 024-615-340	ROAD MATERIALS	25,500.00	15,500.00	.00	.00	.00	.00	.00
2018 024-615-451	EQUIPMENT REPAIR & MAINTENAN	8,500.00	7,500.00	663.44	8.85	.00	.00	.00
2018 024-615-497	TOTAL OTHER EXPENSES	34,000.00	23,000.00	663.44	2.88	.00	.00	.00
2018 024-615-555	ROAD IMPROVEMENTS	15,200.00	193,200.00	180,000.00	93.17	.00	100,038.35	1,250.00
2018 024-615-571	PURCHASE OF EQUIPMENT	25,000.00	20,000.00	32,299.00	161.50	42,991.00	1,625.00	.00
2018 024-615-597	TOTAL CAPITAL OUTLAY	40,200.00	213,200.00	212,299.00	99.58	42,991.00	101,663.35	1,250.00
2018 024-680-000	DEBT SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-197	TOTAL DEBT SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-630	TIME WARRANT/OTHER DEBT	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-648	PRINCIPAL BANK NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-649	PRINCIPAL, TIME WARRANTS	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-668	INTEREST BANK NOTE	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-669	INTEREST ON TIME WARRANTS	***DELETE***	.00	.00	.00	.00	.00	.00
2018 024-680-697	TOTAL TIME WARRANTS	***DELETE***	.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 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 024-681-649	PRINCIPAL ON LEASE PURCHASE	98,573.32	95,682.71	97,108.17	101.49	108,748.71	40,813.30	40,376.97
2018 024-681-669	INTEREST ON LEASE PURCHASE	4,447.06	4,300.12	4,300.12	100.00	7,557.93	4,019.65	4,455.98
2018 024-681-697	TOTAL LEASE PURCHASE	103,020.38	99,982.83	101,408.29	101.43	116,306.64	44,832.95	44,832.95
2018 024-682-649	PRINCIPAL ON BANK NOTE		.00	.00	.00	.00	.00	.00
2018 024-682-669	INTEREST ON BANK NOTE		.00	.00	.00	.00	.00	.00
2018 024-682-697	TOTAL BANK NOTE		.00	.00	.00	.00	.00	.00
2018 024-999-999	TOTAL EXPENDITURES	432,657.38	583,465.03	449,643.93	77.06	334,731.65	333,167.24	231,879.88

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2018 025-340-400	COUNTY CLERK	1,600.00	1,600.00	1,522.00	95.13	2,476.00	2,398.00	2,561.00
2018 025-340-700	DISTRICT CLERK	700.00	700.00	593.00	84.71	1,224.00	1,075.00	953.00
2018 025-340-801	JP 1 COURTHOUSE SECURITY	600.00	600.00	343.00	57.17	504.00	674.50	1,037.00
2018 025-340-802	JP 2 COURTHOUSE SECURITY	600.00	600.00	247.00	41.17	555.00	751.00	789.25
2018 025-340-803	JP 3 COURTHOUSE SECURITY	400.00	400.00	269.00	67.25	394.00	484.00	597.00
2018 025-340-804	JP 4 COURTHOUSE SECURITY	1,600.00	1,600.00	824.92	51.56	1,089.54	1,583.07	2,065.79
2018 025-340-897	TOTAL	5,500.00	5,500.00	3,798.92	69.07	6,242.54	6,965.57	8,003.04
2018 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2018 025-341-801	JP 1 CRTHSE BUILDING SECURIT	200.00	200.00	106.00	53.00	149.00	210.00	322.00
2018 025-341-802	JP 2 CRTHSE BUILDING SECURIT	200.00	200.00	73.00	36.50	171.00	229.00	243.00
2018 025-341-803	JP 3 CRTHSE BUILDING SECURIT	100.00	100.00	85.00	85.00	120.00	148.00	177.00
2018 025-341-804	JP 4 CRTHSE BUILDING SECURIT	400.00	400.00	261.97	65.49	333.18	488.69	621.80
2018 025-341-897	TOTAL	900.00	900.00	525.97	58.44	773.18	1,075.69	1,363.80
2018 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 025-360-101	CHECKING ACCOUNT INTEREST	100.00	12.00	185.11	542.58	160.50	19.22	23.69
2018 025-360-102	MONEY MARKET INTEREST	60.00	60.00	51.40	85.67	88.39	88.21	112.56
2018 025-360-197	TOTAL INTEREST	160.00	72.00	236.51	328.49	248.89	107.43	136.25
2018 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2018 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2018 025-399-999	TOTAL REVENUE	6,560.00	6,472.00	4,561.40	70.48	7,264.61	8,148.69	9,503.09
2018 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	840.50	28.02	.00	.00	.00
2018 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	840.50	28.02	.00	.00	.00
2018 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	.00	1,241.90	.00
2018 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	.00	1,241.90	.00
2018 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2018 025-581-114	B A I L I F F	5,000.00	5,000.00	4,530.00	90.60	8,779.92	4,610.04	3,980.00
2018 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2018 025-581-197	TOTAL SALARIES	5,000.00	5,000.00	4,530.00	90.60	8,779.92	4,610.04	3,980.00
2018 025-581-201	SOCIAL SECURITY TAX	385.00	385.00	346.55	90.01	671.79	352.66	304.47
2018 025-581-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	8,462.26	4,025.48	.00
2018 025-581-203	RETIREMENT	425.00	425.00	382.79	90.07	741.87	389.58	336.31
2018 025-581-205	WORKER'S COMPENSATION	25.00	25.00	114.08	456.32	262.89	138.04	119.20
2018 025-581-206	UNEMPLOYMENT INSURANCE	50.00	50.00	.00	.00	57.60	23.16	.00
2018 025-581-297	TOTAL BENEFITS	885.00	885.00	843.42	95.30	10,196.41	4,928.92	759.98
2018 025-581-420	TELEPHONE	750.00	700.00	478.80	68.40	722.33	643.96	745.17
2018 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2018 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	.00	.00	35.00	212.86	1,140.00
2018 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2018 025-581-497	TOTAL EXPENSES	45,750.00	45,700.00	478.80	1.05	757.33	856.82	1,885.17
2018 025-999-999	TOTAL EXPENDITURES	89,635.00	89,585.00	6,692.72	7.47	19,733.66	11,637.68	6,625.15

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 026-360-101	CHECKING ACCOUNT INTEREST	200.00	15.00	300.92	6.13	232.03	23.89	30.40
2018 026-360-102	MONEY MARKET INTEREST	100.00	100.00	102.80	102.80	176.77	176.46	225.08
2018 026-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	526.03
2018 026-385-103	REIMB FROM BOND TRUSTEE		.00	.00	.00	26,701.00	25,457.00	26,051.00
2018 026-399-999	TOTAL REVENUE	300.00	115.00	403.72	351.06	27,109.80	25,657.35	26,832.51
2018 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2018 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	482.34	.32	33,007.00	25,457.00	27,470.00
2018 026-512-397	TOTAL	150,000.00	150,000.00	482.34	.32	33,007.00	25,457.00	27,470.00
2018 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	482.34	.32	33,007.00	25,457.00	27,470.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2018 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2018 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2018 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2018 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	.00	.00
2018 029-333-107	GRANT REVENUE 2010/2011		.00	.00	.00	.00	.00	.00
2018 029-333-108	GRANT REVENUE #1919305		.00	.00	.00	.00	.00	.00
2018 029-333-109	GRANT REVENUE 2559201		.00	.00	.00	.00	.00	.00
2018 029-333-110	GRANT REVENUE 13/14		.00	.00	.00	.00	.00	40,991.43
2018 029-333-111	GRANT REV 14/15 (\$45000)		.00	.00	.00	.00	26,714.29	19,285.71
2018 029-333-112	GRANT REV 15/16		.00	.00	.00	37,500.00	7,500.00	.00
2018 029-333-113	GRANT REV 16/17		30,000.00	37,500.00	125.00	3,750.00	.00	.00
2018 029-333-114	GRANT REV 17/18	30,000.00	15,000.00	.00	.00	.00	.00	.00
2018 029-333-115	GRANT REV 18/19	15,000.00	.00	.00	.00	.00	.00	.00
2018 029-333-197	TOTAL	45,000.00	45,000.00	37,500.00	83.33	41,250.00	34,214.29	60,277.14
2018 029-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	23.98	.00	8.27	2.21	2.48
2018 029-360-197	TOTAL INTEREST	10.00	.00	23.98	.00	8.27	2.21	2.48
2018 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2018 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2018 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2018 029-390-010	TRANSFER FROM GENERAL FUND	16,000.00	16,000.00	8,500.00	53.13	20,000.00	18,450.00	13,000.00
2018 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2018 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2018 029-390-097	TOTAL TRANSFERS	16,000.00	16,000.00	8,500.00	53.13	20,000.00	18,450.00	13,000.00
2018 029-399-999	TOTAL REVENUE	61,010.00	61,000.00	46,023.98	75.45	61,258.27	52,666.50	73,279.62
2018 029-476-102	ASSISTANT DISTRICT ATTORNEY	45,000.00	45,000.00	30,000.00	66.67	45,000.00	51,333.12	42,808.72
2018 029-476-197	TOTAL SALARIES	45,000.00	45,000.00	30,000.00	66.67	45,000.00	51,333.12	42,808.72
2018 029-476-201	SOCIAL SECURITY	3,450.00	3,450.00	2,295.04	66.52	3,442.56	3,927.05	3,274.97
2018 029-476-202	MEDICAL & LIFE INSURANCE	9,600.00	8,720.00	5,774.24	66.22	8,462.26	8,011.64	7,594.58
2018 029-476-203	RETIREMENT	3,810.00	3,810.00	2,535.04	66.54	3,802.56	4,337.67	3,617.29
2018 029-476-205	WORKERS COMPENSATION	110.00	110.00	46.67	42.43	93.31	106.33	88.59
2018 029-476-206	UNEMPLOYMENT INSURANCE	401.00	401.00	200.28	49.95	314.88	297.71	303.90
2018 029-476-297	TOTAL EMPLOYEE BENEFITS	17,371.00	16,491.00	10,851.27	65.80	16,115.57	16,680.40	14,879.33
2018 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2018 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2018 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2018 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2018 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2018 029-476-570	EQUIPMENT		.00	.00	.00	.00	1,174.95	.00
2018 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2018 029-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	1,174.95	.00
2018 029-999-999	TOTAL EXPENDITURES	62,371.00	61,491.00	40,851.27	66.43	61,115.57	69,188.47	57,688.05

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2018 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2018 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2018 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2018 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2018 030-360-100	CERT of DEPOSIT INTEREST	300.00	880.00	324.07	36.83	497.49	838.48	880.70
2018 030-360-101	CHECKING ACCOUNT INTEREST	100.00	10.00	127.85	278.50	100.01	9.43	15.24
2018 030-360-197	TOTAL INTEREST	400.00	890.00	451.92	50.78	597.50	847.91	895.94
2018 030-399-999	TOTAL REVENUE	400.00	890.00	451.92	50.78	597.50	847.91	895.94
2018 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	.00	.00	595.62
2018 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	.00	.00	.00
2018 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	.00	.00	595.62
2018 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	.00	.00	8,140.95
2018 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	.00	.00	8,140.95
2018 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	.00	.00	8,736.57

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 031-310-110	CURRENT TAXES	182,307.45	175,688.26	170,944.82	97.30	172,981.40	170,858.90	171,335.83
2018 031-310-115	CURRENT PENALTY & INT	650.00	650.00	1,229.95	189.22	1,283.22	1,207.43	1,179.69
2018 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,538.10	88.45	4,566.33	5,635.25	5,292.85
2018 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,811.94	72.48	2,422.62	2,969.57	2,734.74
2018 031-310-197	TOTAL TAXES	189,457.45	182,838.26	177,524.81	97.09	181,253.57	180,671.15	180,543.11
2018 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 031-360-101	CHECKING ACCOUNT INTEREST	500.00	70.00	2,258.23	226.04	1,217.87	110.41	119.67
2018 031-360-197	TOTAL INTEREST	500.00	70.00	2,258.23	226.04	1,217.87	110.41	119.67
2018 031-363-101	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	526.00
2018 031-363-102	SALE of ROCK		.00	.00	.00	.00	768.00	.00
2018 031-363-197	TOTAL SALES		.00	.00	.00	.00	768.00	526.00
2018 031-380-100	REFUNDS & REIMB		.00	.00	.00	.00	.00	.00
2018 031-380-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	1,120.00
2018 031-385-107	INSURANCE PROCEEDS		.00	.00	.00	.00	.00	.00
2018 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	1,120.00
2018 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 031-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2018 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2018 031-390-072	TRANSFER FROM FEMA		.00	162,923.03	.00	69,553.00	.00	.00
2018 031-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	162,923.03	651.69	94,553.00	25,000.00	25,000.00
2018 031-399-999	TOTAL REVENUE	214,957.45	207,908.26	342,706.07	164.84	277,024.44	206,549.56	207,308.78
2018 031-612-330	FUEL AND OIL	95,000.00	95,000.00	28,726.24	30.24	50,337.18	52,715.45	59,567.12
2018 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	93.80	15.63	137.40	328.98	397.65
2018 031-612-340	ROAD MATERIALS	200,000.00	250,000.00	174,014.45	69.61	112,591.04	51,975.18	14,254.00
2018 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	825.00	13.75	5,150.00	4,740.80	2,826.18
2018 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	1,555.06	38.88	2,433.64	4,010.12	4,930.66
2018 031-612-343	TIRES	17,000.00	15,000.00	10,541.58	70.28	17,588.85	12,552.80	12,202.77
2018 031-612-420	TELEPHONE	2,000.00	2,000.00	911.99	45.60	1,137.84	1,035.35	939.62
2018 031-612-421	RADIO	2,000.00	2,000.00	.00	.00	.00	.00	1,085.20
2018 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	.00	.00	.00
2018 031-612-443	UTILITIES	3,000.00	3,000.00	1,600.00	53.33	2,305.79	2,711.76	2,448.79
2018 031-612-450	BUILDING REP & MAINT	8,000.00	2,000.00	.00	.00	519.38	463.88	2,053.36
2018 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	31,312.97	82.40	45,146.39	33,573.71	35,881.55
2018 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2018 031-612-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 031-612-497	TOTAL OPERATING EXPENSES	375,800.00	417,800.00	249,581.09	59.74	237,347.51	164,108.03	136,586.90
2018 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	18,500.00	92.50	.00	256.94	.00
2018 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	18,500.00	92.50	.00	256.94	.00
2018 031-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 031-700-036	TRANSFER TO DED ROAD		.00	.00	.00	.00	768.00	.00
2018 031-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	768.00	.00
2018 031-999-999	TOTAL EXPENDITURES	395,800.00	437,800.00	268,081.09	61.23	237,347.51	165,132.97	136,586.90

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 032-310-110	CURRENT TAXES	182,307.45	175,688.26	170,944.82	97.30	172,981.38	170,858.92	171,335.79
2018 032-310-115	CURRENT PENALTY & INT	650.00	650.00	1,229.94	189.22	1,283.20	1,207.41	1,179.68
2018 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,538.10	88.45	4,566.37	5,635.26	5,292.85
2018 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,811.95	72.48	2,422.61	2,969.58	2,734.76
2018 032-310-197	TOTAL TAXES	189,457.45	182,838.26	177,524.81	97.09	181,253.56	180,671.17	180,543.08
2018 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 032-360-101	CHECKING ACCOUNT INTEREST	1,000.00	30.00	2,666.51	888.37	842.06	52.13	55.92
2018 032-360-197	TOTAL INTEREST	1,000.00	30.00	2,666.51	888.37	842.06	52.13	55.92
2018 032-364-100	S A L E S		.00	.00	.00	.00	.00	5,000.00
2018 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 032-380-197	TOTAL		.00	.00	.00	.00	.00	5,000.00
2018 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	1,014.00	.00
2018 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	1,014.00	.00
2018 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 032-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2018 032-390-072	TRANSFER FROM FEMA		.00	414,066.45	.00	69,981.32	.00	.00
2018 032-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	414,066.45	656.27	94,981.32	25,000.00	25,000.00
2018 032-399-999	TOTAL REVENUE	215,457.45	207,868.26	594,257.77	285.88	277,076.94	206,737.30	210,599.00
2018 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 032-613-330	FUEL AND OIL	90,000.00	90,000.00	42,939.31	47.71	53,930.74	45,810.65	73,210.42
2018 032-613-332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	117.53	11.75	561.33	124.05	112.35
2018 032-613-340	ROAD MATERIALS	27,000.00	27,000.00	7,503.01	27.79	48,740.07	28,887.59	22,054.74
2018 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	.00	.00	4,381.44	2,322.42	259.92
2018 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	4,797.74	35.54	6,339.32	9,087.91	7,570.86
2018 032-613-343	TIRES	25,000.00	20,000.00	12,568.96	62.84	13,531.07	23,468.15	11,835.42
2018 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2018 032-613-420	TELEPHONE	2,500.00	2,500.00	1,582.57	63.30	2,336.95	2,299.69	2,261.48
2018 032-613-421	RADIO	3,000.00	3,000.00	2,312.77	77.09	2,349.62	4,659.22	899.15
2018 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	.00	.00	78.00
2018 032-613-443	UTILITIES	1,500.00	1,500.00	885.92	59.06	1,580.45	1,580.90	1,528.18
2018 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	659.99	33.00	850.25	1,315.95	1,414.32
2018 032-613-451	EQUIPMENT REPAIR & MAINT	60,000.00	60,000.00	21,569.69	35.95	46,702.37	40,078.50	52,742.46
2018 032-613-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 032-613-497	TOTAL OTHER EXPENSES	232,650.00	227,650.00	94,937.49	41.70	181,303.61	159,635.03	173,967.30
2018 032-613-571	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	14,214.40	35.54	.00	1,656.91	1,875.00
2018 032-613-572	PURCHASE SMALL EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 032-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,214.40	35.54	.00	1,656.91	1,875.00
2018 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2018 032-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 032-700-010	TRANSFER TO GENERAL FUND		.00	3,339.23	.00	.00	6,139.97	.00
2018 032-700-097	TOTAL TRANSFERS		.00	3,339.23	.00	.00	6,139.97	.00
2018 032-999-999	TOTAL EXPENDITURES	272,650.00	267,650.00	112,491.12	42.03	181,303.61	167,431.91	175,842.30

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 033-310-110	CURRENT TAXES	182,307.45	175,688.26	170,944.79	97.30	172,981.42	170,858.92	171,335.79
2018 033-310-115	CURRENT PENALTY & INT	650.00	650.00	1,229.94	189.22	1,283.20	1,207.39	1,179.67
2018 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,538.13	88.45	4,566.34	5,635.28	5,292.84
2018 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,811.93	72.48	2,422.61	2,969.58	2,734.78
2018 033-310-197	TOTAL TAXES	189,457.45	182,838.26	177,524.79	97.09	181,253.57	180,671.17	180,543.08
2018 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 033-360-101	CHECKING ACCOUNT INTEREST	500.00	40.00	956.10	390.25	871.16	55.17	73.49
2018 033-360-197	TOTAL INTEREST	500.00	40.00	956.10	390.25	871.16	55.17	73.49
2018 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2018 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2018 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 033-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2018 033-390-072	TRANSFER FROM FEMA		.00	.00	.00	121,210.97	.00	.00
2018 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 033-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	146,210.97	25,000.00	25,000.00
2018 033-399-999	TOTAL REVENUE	214,957.45	207,878.26	178,480.89	85.86	328,335.70	205,726.34	205,616.57
2018 033-614-330	FUEL AND OIL	75,000.00	75,000.00	28,223.57	37.63	41,782.20	43,806.42	68,021.41
2018 033-614-332	CUSTODIAL SUPPLIES	200.00	200.00	134.03	67.02	101.97	.00	.00
2018 033-614-340	ROAD MATERIALS	120,000.00	120,000.00	68,962.76	57.47	205,905.69	98,541.65	66,540.05
2018 033-614-341	BRIDGE MATERIALS		.00	864.00	.00	.00	.00	.00
2018 033-614-342	TOOLS, HARDWARE, SUPPLIES	800.00	800.00	1,420.35	177.54	.00	1,509.48	142.67
2018 033-614-343	TIRES	9,000.00	9,000.00	2,047.38	22.75	12,120.69	4,746.23	7,098.49
2018 033-614-420	TELEPHONE	1,800.00	1,800.00	763.28	42.40	1,689.81	1,666.84	1,684.13
2018 033-614-421	RADIO	1,000.00	1,000.00	.00	.00	.00	.00	.00
2018 033-614-430	PUBLISH NOTICES	200.00	200.00	29.00	14.50	.00	.00	.00
2018 033-614-443	UTILITIES	2,000.00	2,000.00	747.39	37.37	1,032.19	1,245.78	1,775.83
2018 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	7,837.09	78.37	596.54	5,608.33	4,654.45
2018 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	41,433.89	103.58	37,115.37	40,393.20	24,183.21
2018 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 033-614-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2018 033-614-497	TOTAL EXPENSES	260,000.00	260,000.00	152,462.74	58.64	300,344.46	197,517.93	174,100.24
2018 033-614-571	PURCHASE OF EQUIPMENT	11,350.00	11,350.00	12,301.99	108.39	.00	.00	.00
2018 033-614-578	SMALL EQUIPMENT & FURNITURE		.00	.00	.00	1,850.00	.00	.00
2018 033-614-597	TOTAL CAPITAL OUTLAY	11,350.00	11,350.00	12,301.99	108.39	1,850.00	.00	.00
2018 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2018 033-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2018 033-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	9,498.20	.00
2018 033-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	9,498.20	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 033-999-999	TOTAL EXPENDITURES	271,350.00	271,350.00	164,764.73	60.72	302,194.46	207,016.13	174,100.24

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2017 BUDGET	**** ACTUAL ****		2016 ACTUAL	2015 ACTUAL	2014 ACTUAL
				2017 Y-T-D	PERCENT			
2018 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2018 034-310-110	CURRENT TAXES	182,307.45	175,688.26	170,944.78	97.30	172,981.40	170,858.88	171,335.80
2018 034-310-115	CURRENT PENALTY & INT	650.00	650.00	1,229.94	189.22	1,283.19	1,207.41	1,179.69
2018 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,538.11	88.45	4,566.35	5,635.23	5,292.82
2018 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	2,500.00	1,811.93	72.48	2,422.64	2,969.60	2,734.74
2018 034-310-197	TOTAL TAXES	189,457.45	182,838.26	177,524.76	97.09	181,253.58	180,671.12	180,543.05
2018 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2018 034-360-101	CHECKING ACCOUNT INTEREST	500.00	80.00	949.37	186.71	1,089.25	120.25	137.46
2018 034-360-197	TOTAL INTEREST	500.00	80.00	949.37	186.71	1,089.25	120.25	137.46
2018 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2018 034-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	2,600.00	815.00
2018 034-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2018 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2018 034-380-106	DONATION - ROAD REPAIRS		.00	.00	.00	.00	.00	28,000.00
2018 034-380-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	2,600.00	28,815.00
2018 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2018 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	25,000.00
2018 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2018 034-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	.00	.00	.00
2018 034-390-072	TRANSFER FROM FEMA		.00	.00	.00	29,352.71	.00	.00
2018 034-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2018 034-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	54,352.71	25,000.00	25,000.00
2018 034-399-999	TOTAL REVENUE	214,957.45	207,918.26	178,474.13	85.84	236,695.54	208,391.37	234,495.51
2018 034-615-330	FUEL AND OIL	77,900.00	75,900.00	17,140.04	22.58	19,066.20	23,326.24	37,402.27
2018 034-615-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	3,846.27	382.31
2018 034-615-340	ROAD MATERIALS	65,900.00	250,049.80	235,323.19	94.11	226,951.91	150,471.35	42,856.27
2018 034-615-341	BRIDGE MATERIALS	15,500.00	5,500.00	2,000.00	36.36	14,632.43	655.85	249.00
2018 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	11,700.00	8,986.93	76.81	3,379.92	6,236.25	7,652.67
2018 034-615-343	TIRES	4,500.00	3,000.00	6,181.17	206.04	2,065.85	1,328.86	2,841.00
2018 034-615-420	TELEPHONE	3,000.00	3,000.00	1,746.06	58.20	2,775.68	2,462.39	2,539.08
2018 034-615-421	RADIO	2,500.00	2,000.00	.00	.00	.00	.00	.00
2018 034-615-426	MILEAGE	700.00	.00	653.00	.00	.00	.00	.00
2018 034-615-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	171.60	.00
2018 034-615-443	UTILITIES	3,800.00	3,500.00	1,744.63	49.85	2,651.58	3,118.57	3,307.06
2018 034-615-450	BUILDING REPAIR & MAINT	2,500.00	1,500.00	81.98	5.47	637.95	40.65	1,922.24
2018 034-615-451	EQUIPMENT REPAIR & MAINT	45,000.00	44,000.00	10,131.26	23.03	16,753.40	20,723.78	8,436.77
2018 034-615-461	RENTAL OF EQUIPMENT		.00	6,143.77	.00	1,760.55	450.00	450.00
2018 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2018 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	.00	.00	.00
2018 034-615-489	MISCELLANEOUS		.00	.00	.00	4,895.21	2,500.00	100.77
2018 034-615-497	TOTAL OTHER EXPENSES	234,900.00	402,049.80	291,932.03	72.61	297,370.68	217,131.81	109,939.44
2018 034-615-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 034-615-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 034-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 034-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2018 034-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00