

# NEWTON COUNTY, TEXAS

## 2019 Adopted Budget

The Newton County 2019 Budget will approximately the same property tax revenue from the same properties as last year's budget.

The members of the governing body voted on the budget as follows:

**FOR:** Paul Price, County Judge  
William L. Fuller, Commissioner Pct. 1  
Thomas Gill, Commissioner Pct. 2  
Gary Fomby, Commissioner Pct. 3  
Wesley E. Thompson, Commissioner Pct. 4

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### Property Tax Rate Comparison

	<u>FY 2018</u>	<u>FY 2019</u>
Property Tax Rate	\$0.687251/100	\$0.665570/100
Effective Tax Rate	\$0.713287/100	\$0.690735/100
Effective M&O Tax Rate	\$0.687251/100	\$0.696051/100
Rollback Tax Rate	\$0.742230/100	\$0.749296/100
Debt Tax Rate	\$0.025995/100	\$0.025165/100

Newton County's total debt obligation for 2019 is \$294,995.17

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# THE COUNTY OF NEWTON

110 Court Street, Rm. 125 • P. O. Drawer 1380  
Newton, Texas 75966  
Office: 409/379-5691 FAX: 409/379-2107

WEBSITE: [www.co.newton.tx.us](http://www.co.newton.tx.us)  
EMAIL: [paul.price@co.newton.tx.us](mailto:paul.price@co.newton.tx.us)

## COMMISSIONERS' COURT

PAUL PRICE, County Judge  
WILLIAM L. FULLER, Precinct 1  
THOMAS T. GILL, Precinct 2  
GARY FOMBY, Precinct 3  
WESLEY E. THOMPSON, Precinct 4

September 20, 2018

Honorable Commissioners' Court:

William Fuller, Commissioner, Precinct No. 1  
Thomas Gill, Commissioner, Precinct No. 2  
Gary Fomby, Commissioner, Precinct No. 3  
Wesley E. Thompson, Commissioner, Precinct No. 4

In compliance with Section 111.033, Local Government Code of the State of Texas, budget recommendations for the year ending December 31, 2019 are submitted for your consideration and approval.

This budget is prepared on the basis of \$1,065,024,719 of net taxable value after exemptions. The County's M & O tax rate is \$0.665570 per \$100 of assessed value; the Debt Service tax rate is \$0.025165 per \$100 of assessed value. Net tax collections are estimated at 100% of the total levy.

The County's M & O \$.662780 tax rate is allocated as follows:

General Fund	0.501092
Road & Bridge	0.088428
Commissioners' Special	0.066544
Dedicated Road	0.009506

The County's Debt Service \$.025165 tax rate is allocated as follows:

Road & Bridge	0.025165
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The 2019 Budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$14,528,826. Contingencies in the amount of \$400,000.00 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

Annual budgets are adopted for all funds except for certain special revenue funds where funds are designated for specific purposes as identified in the grant award documents, which adopts grant year or project length financial plans.

It is our opinion that the provisions of revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations as set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation.

Paul Price,  
County Judge

Elizabeth Holloway,  
County Auditor

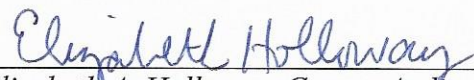
# **BUDGET CERTIFICATE**

**Budget of Newton County, Texas  
Budget year January 1, 2019 through December 31, 2019**

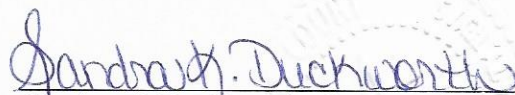
**THE STATE OF TEXAS  
COUNTY OF NEWTON**

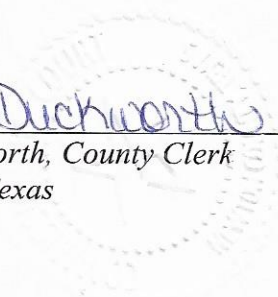
*We, Paul Price, County Judge and Elizabeth A. Holloway, County Auditor of Newton County, Texas do hereby certify that the attached budget is a true and correct copy of the official budget of Newton County, Texas as passed and approved by the Commissioners' Court of said County on the 20<sup>th</sup> day of September, 2018, as the same appears on file in the office of the County Clerk of said County.*

  
\_\_\_\_\_  
Paul Price, County Judge

  
\_\_\_\_\_  
Elizabeth A. Holloway, County Auditor

*Subscribed and Sworn before me, the undersigned authority, on this the 20<sup>th</sup> day of September, 2018.*

  
\_\_\_\_\_  
Sandra K. Duckworth, County Clerk  
Newton County, Texas



AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019

BE IT REMEMBERED at a special meeting of the Commissioners' Court of Newton County, Texas, held on the 20<sup>th</sup> day of September, 2018, on a motion made by Paul Price and seconded by William Fuller, the following Court Order was adopted:

WHEREAS, Chapters 111.003 through 111.013 of the Local Government Code of the State of Texas prescribes the method by which the Newton County Commissioners' Court shall adopt an annual budget; and

WHEREAS, a budget for the year beginning January 1, 2019 and ending December 31, 2019, has been proposed by the County Judge as Budget Officer; and


WHEREAS, the proposed budget has been filed with the County Clerk as prescribed by law; and

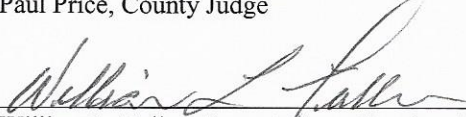
WHEREAS, a public hearing on the proposed budget was conducted on September 20, 2018 as prescribed by law; and

WHEREAS, the salaries and allowances of certain elected officials have been proposed and appropriate notifications of these elected officials have been given.


IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the Commissioners' Court of Newton County, Texas adopts and approves the proposed budget including attached list of corrections, for Newton County for the year beginning January 1, 2019 and ending December 31, 2019.


DONE IN OPEN COURT this the 20<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Paul Price, County Judge


  
\_\_\_\_\_  
William L. Fuller, Commissioner Precinct #1

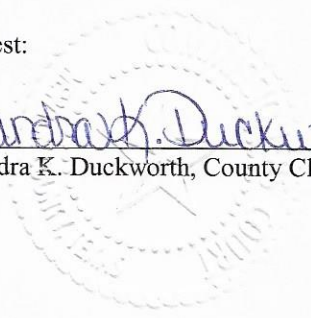
  
\_\_\_\_\_  
Thomas Gill, Commissioner Precinct #2

  
\_\_\_\_\_  
Gary Fomby, Commissioner Precinct #3

  
\_\_\_\_\_  
Wesley Thompson, Commissioner Precinct #4

Attest:

  
\_\_\_\_\_  
Sandra K. Duckworth, County Clerk



AN ORDER OF THE COMMISSIONERS' COURT OF  
NEWTON COUNTY, TEXAS ADOPTING THE ANNUAL  
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019

CORRECTIONS AFTER PROPOSED BUDGET

Road & Bridge General, Precinct 3 – Fund 023 – Changed part-time employees line. Increase of \$26,465.

Sheriff Patrol Division – 010-560 – Changed one 1<sup>st</sup> Deputy position to Corporal. Increase of \$600.

## BUDGET HIGHLIGHTS

Commissioners' Court developed the current General Fund budget of \$7,756,326. Also, Commissioners' Court was able to adopt an effective tax rate of \$0.66557, and a debt service rate of \$0.025165, for a total tax rate of \$0.690735 per \$100 of taxable valuation. This property tax rate will enable Newton County to continue to provide services to its citizens.

Budget highlights for the 2019 operating year include:

County portion of retirement contribution remains at 8.45%

Increased budgeted amount for employee health insurance premiums by \$20 per employee, per month.

Voter Registration – increased funding for operating expenses.

Historical Operating Fund – increased funding for operating expenses.

Library – increased funding for operating expenses.

Commissioners' Road & Bridge General Funds – increased funding by \$100,000 each (4)

Commissioners' Special Funds – increased funding by \$50,000 each (4)

Commissioner Precinct 2 – added one full-time employee.

Commissioner Precinct 3 – added one full-time employee

Solid Waste – added one full-time employee

County Property – Part-time janitorial position moved to full-time

Road & Bridge General – removed Commissioner Vehicle Allowance beginning January 1, 2019 as approved during 2018 budget process. County will purchase a vehicle for the Commissioners' use.

3% Raise to all County Officials and employees.

The County has been awarded and/or applied for grants that require matching funds. At this time, it is estimated that the County will be responsible for approximately \$500,000 match for the Deweyville Sub-Courthouse construction, and \$400,000 for the HMGP DR-4332 grant.

**NEWTON COUNTY  
2019 Budget Calendar**

<b>DATE</b>	<b>ACTION</b>	<b>OFFICIAL</b>
June 4, 2018	Distribute Departmental Requests	Auditor
July/August	Budget Workshops	Commissioners' Court Department Heads
July 19, 2018	Deliver Certified Roll to Tax Assessor	Chief Appraiser
July 30, 2018	Deliver appraisal roll to Court Certification of anticipated collection rate	Tax Assessor
August 23, 2018	Meeting of Governing body to discuss tax rate	Commissioners' Court
August 29, 2018	Publication of Proposed Property Tax Rate	Tax Assessor
September 29, 2018	Filed proposed budget with County Clerk	Auditor
September 20, 2018	Public hearing on proposed budget	Commissioners' Court
September 20, 2018	Meeting to adopt budget and adopt tax rate	Commissioners' Court
September 25, 2018	File adopted budget with County Clerk	Auditor



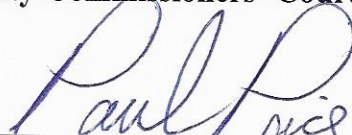
**ORDER OF THE COMMISSIONERS' COURT  
ADOPTING NEWTON COUNTY TAX RATE FOR 2018  
PURSUANT TO SECTION 26.05 OF THE TEXAS PROPERTY TAX CODE**


The Commissioners Court of Newton County after having met all requirements of the Truth-in-Taxation process as set out in Section 26.05 of the Texas Property Tax Code, hereby adopts the following tax rate for 2018:


Newton County	Maintenance & Operations	.589520 /\$100 of value
	Debt Rate (I&S)	.025165 /\$100 of value
Lateral Road	Maintenance & Operations	.076050/\$100 of value


**TOTAL TAX RATE ADOPTED IS .690735/\$100 OF VALUE.**


**PASSED AND RATIFIED** by the Newton County Commissioners' Court, Newton, Texas on this the 20<sup>th</sup> day of September, 2018.


  
\_\_\_\_\_  
PAUL PRICE, County Judge

  
\_\_\_\_\_  
WILLIAM FULLER  
Commissioner, Precinct 1

  
\_\_\_\_\_  
THOMAS T. GILL  
Commissioner, Precinct 2

  
\_\_\_\_\_  
GARY FOMBY  
Commissioner, Precinct 3

  
\_\_\_\_\_  
WESLEY E. THOMPSON  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
Sandra K. Duckworth, County Clerk  
Newton, Texas



## MELISSA BURKS

NEWTON COUNTY TAX ASSESSOR - COLLECTOR

VOTER REGISTRAR  
TO MAKE A DIFFERENCE,  
REGISTER AND VOTE  
(409) 379-5932  
Email: [melissa.burks@co.newton.tx.us](mailto:melissa.burks@co.newton.tx.us)

P.O. BOX 456  
113 COURT STREET  
NEWTON, TEXAS 75966  
(409) 379-4241

MOTOR VEHICLE  
LICENSE AND TAXES  
FOR INFORMATION  
(409) 379-5744  
FAX (409) 379-5944

**CERTIFICATION OF 2018 APPRAISAL ROLL FOR SUBMISSION TO THE NEWTON COUNTY  
COMMISSIONERS COURT THIS 30<sup>TH</sup> DAY OF JULY, 2018**

I, Melissa Burks, Newton County Tax Assessor-Collector, do solemnly affirm that the figures disclosed below are the portions of the approved and certified 2018 appraisal roll. This Appraisal Roll was certified to me by Margie Herrin, Chief Appraiser of the Newton Central Appraisal District which lists property taxable by Newton County and constitutes the values of the 2018 Appraisal Roll for Newton County.

### 2018 APPRAISAL ROLL INFORMATION

#### COUNTY

Total Appraised Value	2,320,117,709
Less Freeze Taxable Value	61,595,808
Less Exemptions, special valuations, H/S Caps	<u>1,193,611,285</u>

Total Taxable Value	<u>1,064,910,616</u>
Total # of Accounts – 25,056	

#### LATERAL ROAD

Total Appraised Value	2,318,181,978
Less Freeze Taxable Value	61,595,808
Less Exemptions, special valuations, H/S Caps	<u>1,198,731,841</u>

Total Taxable Value	<u>1,057,854,329</u>
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Total # of Accounts – 25,054

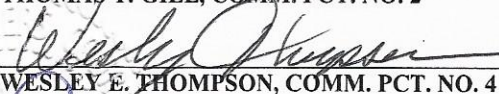
  
MELISSA BURKS, TAX ASSESSOR-COLLECTOR

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Newton County Tax Office and by the Newton County Commissioners Court.

  
WILLIAM FULLER, COMM. PCT. NO. 1

  
THOMAS T. GILL, COMM. PCT. NO. 2

  
GARY FOMBY, COMM. PCT. NO. 3

  
WESLEY E. THOMPSON, COMM. PCT. NO. 4

  
PAUL PRICE, NEWTON COUNTY JUDGE



**MELISSA BURKS**

**NEWTON COUNTY TAX ASSESSOR - COLLECTOR**

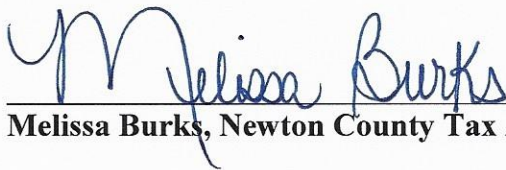
*VOTER REGISTRAR  
TO MAKE A DIFFERENCE,  
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FAX (409) 379-5944*

## **CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR 2018**

I, Melissa Burks, Tax Assessor-Collector for Newton County do hereby certify to the Newton County Commissioners Court, an anticipated collection rate of 100% for tax year 2018, this 30<sup>th</sup> day of July, 2018.

  
\_\_\_\_\_  
**Melissa Burks, Newton County Tax Assessor-Collector**



**NEWTON COUNTY  
CURRENT TAX DISTRIBUTION  
2019**

**CURRENT TAXES**

<b>COUNTY</b>		<b>SPECIAL</b>	
General Fund (85%)	\$5,501,095.21		
R & B General (15%)	\$ 670,781.51	Comm. Special (87.50%)	\$727,455.94
Debt Service – R & B General	<u>\$ 268,013.47</u>	Dedicated Road (12.50%)	<u>\$103,922.28</u>
<b>Total Collections</b>	<b>\$6,739,890.19</b>	<b>Total Collections</b>	<b>\$831,378.22</b>

General Fund receives 85% of the tax rate of .589520 which equals to .501092  
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .088428  
 Comm. Special “ 87.5% “ “ “ “ “ .076050 “ “ “ “ .066544  
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ “ .009506  
**2018 Adopted tax rate** **.665570**

General Fund .000000  
 Road & Bridge General .025165  
**2018 Total Debt Service Rate** **.025165**

**CURRENT PENALTY & INTEREST**

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

**NEWTON COUNTY  
DELINQUENT TAX DISTRIBUTION  
2019**

**DELINQUENT TAXES**

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

**PENALTY & INTEREST**

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

2019 Statement of Debt

Issue Date	Maturity Date	Amount Issued	Fund	Description	2018 Ending Balance	2019 Principal Payment
1/10/2014	1/10/2019	3,314.18	Non Departmental - DA Conf	Sharp T460 Copier	106.16	106.16
4/11/2014	4/11/2019	7,265.59	History Center	Sharp T4774 Copier	504.81	504.81
8/1/2014	8/1/2019	4,579.00	Technology - JP 1	Sharp Copier	647.05	647.05
9/10/2014	9/10/2019	5,887.20	Records Pres - DC	Sharp T-4916 Digital Copier	1,141.67	1,141.67
11/21/2014	11/21/2019	3,925.65	Non-Dept - Sheriff - Dew Ofc	Kyocera M6526 Copier	919.93	919.93
11/21/2014	11/21/2019	4,362.00	Non-Departmental - TAC	Sharp T4964 Copier	1,020.62	1,020.62
11/21/2014	11/21/2019	2,617.00	Non-Dept - Extension	Kyocera M2535dn Copier	613.80	613.80
12/11/2014	12/11/2019	4,056.00	Non-Dept - Extension	Sharp MX-M354N Copier	1,030.50	1,030.50
12/11/2014	12/11/2019	2,617.00	Technology - JP 3	Kyocera M2535dn Copier	783.55	783.55
12/11/2014	12/11/2019	2,617.00	Non-Dept - MV Dewey	Kyocera M2535dn Copier	622.80	622.80
12/16/2014	12/16/2019	6,542.00	Non Departmental - DA	Sharp MX-M354N Copier	1,670.79	1,670.79
3/6/2015	3/6/2020	3,925.00	Non-Dept - Indigent Health	Kyocera M6526 Copier	1,228.96	1,228.96
5/5/2015	5/5/2020	6,542.00	Non-Dept - Aud 2nd	Sharp T-5108 Copier	2,407.31	1,586.30
9/1/2014	9/1/2020	4,361.00	Technology - JP 4	Sharp Copier & Printer	844.32	844.32
11/19/2015	11/19/2020	1,650.00	Technology - JP 2	Sharp Copier	961.54	429.36
11/14/2016	11/14/2019	88,700.00	R & B Pct 2	Linkbelt Excavator	30,340.22	30,340.22
11/14/2016	11/14/2019	130,200.00	R & B Pct 1	John Deere Loader	44,535.49	44,535.49
2/16/2017	2/16/2022	2,638.50	Non-Dept - Sher	Sharp Copier (secr desk)	1,761.54	520.58
3/10/2017	3/10/2022	4,138.00	Non-Dept - Comm Pct 3	Sharp Copier	2,766.18	812.41
3/31/2017	3/31/2020	94,640.07	R & B Pct 4	2015 Dump Truck	60,318.40	29,707.59
3/31/2017	3/31/2020	96,000.00	R & B Pct 3	Case Backhoe	61,185.14	30,134.47
4/10/2017	4/10/2022	5,948.50	Non-Dept - Auditor	Sharp Color Copier	3,950.21	1,167.67
4/12/2017	4/12/2022	10,000.00	Records Pres - CC	Sharp Copier	6,580.05	1,930.77
5/10/2017	5/10/2022	3,000.00	Non-Dept - Sher	2 Kyocera Printers	2,198.38	542.56
6/25/2017	6/25/2022	3,066.50	Non-Dept - TAC	Kyocera Printer	2,474.67	510.15
7/26/2017	7/26/2022	7,148.50	Non-Dept - Treas	Sharp Color Copier	5,545.04	1,281.61
7/26/2017	7/26/2022	3,066.50	Non-Dept - Comm Pct 4	Kyocera Color Copier	2,540.71	499.74
9/18/2017	9/18/2020	133,248.54	R & B Pct 2	Case Backhoe	90,217.86	44,402.93
12/7/2017	12/7/2022	6,935.50	Non-Dept - Judge	Sharp Copier	5,933.02	1,168.87
6/10/2018	6/10/2023	140,071.49	R & B Pct 4	Caterpillar Motor Grader	140,071.49	25,324.10
5/14/2018	5/14/2021	215,200.00	R & B Pct 1	John Deere Motor Grader	215,200.00	68,965.39
<b>TOTALS</b>		<b>1,008,262.72</b>			<b>690,122.21</b>	<b>294,995.17</b>

All of the above are Lease Purchase

Newton County  
2019 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

**2019 BUDGET SUMMARY**



**NEWTON COUNTY  
2019 BUDGET SUMMARY**

	<b>Distribution</b>	<b>General</b>	<b>R &amp; B General</b>	<b>Comm. Funds</b>	<b>NCCC</b>	<b>All Other Funds</b>	<b>Totals</b>
<b>Estim. Beg. Balances</b>	<b>685,506.93</b>	<b>3,646,760.19</b>	<b>1,693,360.35</b>	<b>1,286,672.31</b>	<b>364,393.42</b>	<b>744,374.69</b>	<b>8,421,067.89</b>
<b>Revenue</b>							
County Taxes		5,616,095.21	991,781.51	850,578.24		268,513.47	7,726,968.43
P & I		78,000.00	14,200.00	14,520.00		1,200.00	107,920.00
Licenses		336.00		0.00		0.00	336.00
Federal		0.00		0.00		2,000.00	2,000.00
State		29,433.72		28,000.00		120,800.00	178,233.72
Fees of Office		194,200.00	513,000.00	0.00		37,800.00	745,000.00
Fines		86,300.00	26,000.00	0.00		0.00	112,300.00
Interest		38,500.00	4,780.00	3,615.00		2,525.00	49,420.00
Other		46,985.00			640.00	12,320.00	59,945.00
<b>Total Revenue</b>	<b>0.00</b>	<b>6,089,849.93</b>	<b>1,549,761.51</b>	<b>896,713.24</b>	<b>640.00</b>	<b>445,158.47</b>	<b>8,982,123.15</b>
<b>Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,728.83</b>	<b>300,000.00</b>	<b>311,000.00</b>	<b>973,341.01</b>	<b>3,143,069.84</b>
<b>Available Revenue</b>	<b>685,506.93</b>	<b>9,736,610.12</b>	<b>4,801,850.69</b>	<b>2,483,385.55</b>	<b>676,033.42</b>	<b>2,162,874.17</b>	<b>20,546,260.88</b>
<b>Expenditures</b>							
Salaries		2,413,030.34	956,919.24	0.00	0.00	336,755.41	3,706,704.99
Benefits		1,139,876.00	464,208.00	0.00	0.00	113,425.00	1,717,509.00
Operating		2,849,914.00	127,100.00	1,260,050.00	553,500.00	268,627.55	5,059,191.55
Capital Outlay		212,500.00	309,200.00	345,550.00	0.00	113,000.00	980,250.00
Debt		19,582.15	297,728.83	0.00	0.00	4,789.46	322,100.44
<b>Total Expenditures</b>	<b>0.00</b>	<b>6,634,902.49</b>	<b>2,155,156.07</b>	<b>1,605,600.00</b>	<b>553,500.00</b>	<b>836,597.42</b>	<b>11,785,755.98</b>
<b>Transfers Out</b>	<b>685,000.00</b>	<b>821,424.00</b>	<b>1,330,000.00</b>			<b>306,645.84</b>	<b>3,143,069.84</b>
<b>Total Expenditures</b>	<b>685,000.00</b>	<b>7,456,326.49</b>	<b>3,485,156.07</b>	<b>1,605,600.00</b>	<b>553,500.00</b>	<b>1,143,243.26</b>	<b>14,928,825.82</b>
<b>Estim. Ending Balances</b>	<b>506.93</b>	<b>2,280,283.63</b>	<b>1,316,694.62</b>	<b>877,785.55</b>	<b>122,533.42</b>	<b>1,019,630.91</b>	<b>5,617,435.06</b>

**2019 BUDGETED NUMBER OF  
EMPLOYEES AND SALARIES**

**2019 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	45,341.52
Cell Phone Allowance	540.00
1st Assistant	32,205.60
Cell Phone Allowance	540.00
Assistant/Grants	30,778.56
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 45,341.52
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	30,778.56
(2) 2nd Deputy	28,618.56
Part Time - Records Management	2,500.00
Part Time - Records Preservation	8,909.76
Supplement - Records Preservation	2,160.00
 <b>COUNTY EXTENSION</b>	
(2) Agents	13,067.28
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	30,778.56
Cell Phone Allowance - Deputy	540.00
 <b>COUNTY JUDGE</b>	 52,600.08
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	32,205.60
Cell Phone Allowance	540.00
Part Time	16,641.09
 <b>COUNTY LIBRARY</b>	
Librarian	33,547.68
Full-Time Newton (1)	23,566.56
Part-Time Newton (3)	33,978.46
Part-Time Deweyville (1)	16,153.70

DEPARTMENT	SALARIES
<b>COUNTY MAINTENANCE</b>	
(1) Full Time – Maintenance	31,600.80
Cell Phone Allowance	540.00
(1) Full Time - Janitorial	22,988.16
(1) Part-Time	9,752.22
(1) Part-Time - Janitorial - Deweyville	8,778.97
(1) Full-Time - Maintenance - Deweyville	9,984.00
<b>COUNTY TREASURER</b>	
	45,341.52
Cell Phone Allowance	540.00
(1) Assistant	32,205.60
Cell Phone Allowance	540.00
<b>COUNTY TAX ASSESSOR</b>	
	45,341.52
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	32,205.60
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	30,778.56
(2) 2nd Deputy	28,618.56
Part Time	37,715.86
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	30,778.56
<b>DISTRICT ATTORNEY</b>	
	3,822.80
State Supplement	3,640.00
District Attorney - Cell Phone Allowance	540.00
Assistant DA	93,301.93
Assistant DA - Supplement	1,500.00
Assistant DA - Longevity	2,300.00
(1) Investigator	42,047.52
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	30,778.56
(1) 2nd Deputy	28,618.56
Part Time	10,000.00
Part Time - Hot Check Fund	1,250.00

DEPARTMENT	SALARIES
<b>DISTRICT CLERK</b>	45,341.52
Cell Phone Allowance	540.00
(1) 1st Deputy	30,778.56
(1) 2nd Deputy	28,618.56
Part Time	10,000.00
<b>INDIGENT HEALTH ADMINISTRATOR</b>	32,205.60
<b>VETERAN'S OFFICER</b>	16,153.70
<b>DISTRICT COURT</b>	
(2) District Judge	3,563.76
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	45,341.52
Cell Phone Allowance	540.00
(1)Part-Time Clerk	11,472.55
<b>Precinct 2</b>	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 3)	14,309.28
<b>Precinct 3</b>	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 2)	14,309.28
<b>Precinct 4</b>	45,341.52
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	28,618.56
Part Time	4,258.87
<b>COUNTY SHERIFF</b>	48,736.56
Cell Phone Allowance	1,020.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Chief Deputy	37,795.44
(1) Sergeant	37,269.60
(1) Corporal	36,820.08
(9) 1st Deputy	36,220.08
Cell Phone Allowance	5,940.00
Extra Pay	12,000.00

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	32,205.60
(1) Secretary	32,205.60
(2) 1 <sup>st</sup> Deputy	30,778.56
(7) 2nd Deputy	28,618.56
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
<b>CONSTABLES</b>	
<b>Precinct 1</b>	11,939.04
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 2</b>	11,939.04
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 3</b>	11,939.04
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 4</b>	11,939.04
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	48,736.56
Cell Phone Allowance	540.00
(4) Full-Time	126,700.00
(3) Cell Phone Allowance	540.00
Part Time	35,100.00
<b>Commissioner - Precinct 2</b>	48,736.56
Cell Phone Allowance	540.00
(6) Full-Time	190,600.00
Part Time	10,000.00

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>Commissioner - Precinct 3</b>	48,736.56
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	164,963.00
Part Time	66,465.00
<b>Commissioner - Precinct 4</b>	48,736.56
Vehicle Allowance	0
Cell Phone Allowance	540.00
(5) Full-Time	158,145.00
Part Time	10,000.00
<b>SOLID WASTE</b>	
(5) Part Time	58,318.99
(2) Full Time	42,692.64
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	7,061.35
<b>COURTHOUSE SECURITY</b>	
Bailiffs	5,000.00
<b>EMERGENCY MANAGEMENT</b>	
Deputy Coordinator	6,620.16

## **2019 BUDGET DETAIL**



**Newton County  
2019 Budget**

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>005 - DISTRIBUTION FUND</b>				
005-700-072	Transfer to FEMA	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>010 - GENERAL FUND</b>				
<b>REVENUE</b>				
Property Taxes				
010-310-110	Current Property Taxes	5,501,095.21	5,741,113.88	5,227,810.33
010-310-115	Current Penalty & Int	18,000.00	18,000.00	34,847.49
010-310-120	Delinquent Property Taxes	115,000.00	115,000.00	100,226.75
010-310-130	Delinquent Penalty & Int	60,000.00	60,000.00	50,296.01
	Total General Property Taxes	5,694,095.21	5,934,113.88	5,413,180.58
Licenses & Permits				
010-318-100	Mixed Drink Tax	0.00	500.00	0.00
010-320-100	Alcoholic Beverages	300.00	3,400.00	635.00
010-320-201	Beer Appl Fee	36.00	36.00	84.00
	Total Licenses & Permits	336.00	3,936.00	719.00
State Revenue				
010-333-303	Co Judge 1st Salary Supplement	5,000.00	5,000.00	0.00
010-333-305	Co Judge 2nd Salary Supplement	20,200.00	20,200.00	15,150.00
010-333-307	DA State Supplement	4,233.72	3,640.00	2,822.48
	Total State Revenue	29,433.72	28,840.00	17,972.48
010-334-100	Court Charges	15,000.00	15,000.00	9,129.71
Fees of Office				
010-340-100	County Judge	200.00	200.00	92.00
010-340-200	County Sheriff	8,000.00	8,000.00	6,730.00
010-340-201	Out of County Citations	5,000.00	3,000.00	5,080.00
010-340-202	Sheriff - County Arrest	200.00	200.00	70.00
010-340-203	Officer's Personal Bond Fee	2,000.00	2,000.00	1,220.00
010-340-300	DA Court Cost	1,100.00	1,100.00	325.00
010-340-401	Co Clk Recording & Filing Fee	62,000.00	60,000.00	61,778.31
010-340-402	County Clerk Court Cost	5,000.00	5,000.00	2,839.64
010-340-403	Family Protection Fee	500.00	1,000.00	585.00
010-340-404	Crt App Grd & Ad Litem	0.00	900.00	0.00
010-340-408	Bond Forfeiture - Co Clerk	0.00	0.00	300.00
010-340-409	CC-Crt Reporter Serv Fee	0.00	0.00	435.00
010-340-410	CC County Eff	0.00	0.00	4.00
010-340-411	CC-Suppl Guardianship Fee	0.00	0.00	540.00
010-340-412	CC-Visual Recording Fee	0.00	0.00	75.00
010-340-501	Veh Reg Boat Rp T/App	50,000.00	50,000.00	30,828.54

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
010-340-502	Tax Coll - Other Revenue	5,000.00	5,000.00	6,848.98
010-340-503	Deweyville ISD	3,500.00	3,500.00	0.00
010-340-600	District Court Trial Fees	800.00	800.00	632.00
010-340-700	District Clerk Court Fees	20,000.00	18,000.00	17,388.49
010-340-801	Justice of the Peace #1	4,000.00	4,000.00	3,938.20
010-340-802	Justice of the Peace #2	4,000.00	4,000.00	4,955.62
010-340-803	Justice of the Peace #3	3,000.00	3,000.00	2,605.25
010-340-804	Justice of the Peace #4	3,000.00	3,000.00	2,501.50
010-340-901	Constable Precint 1	1,000.00	1,000.00	2,545.00
010-340-902	Constable Precint 2	600.00	600.00	1,970.00
010-340-903	Constable Precint 3	1,200.00	1,200.00	1,280.00
010-340-904	Constable Precint 4	500.00	500.00	500.00
	Total Fees of Office	180,600.00	176,000.00	156,067.53
	Other Fees			
010-343-100	Pound Pen Fees	100.00	700.00	50.00
010-343-105	Floodplain Permit Fees	0.00	100.00	0.00
	Total Other Fees	100.00	800.00	50.00
	County Court Fees			
010-348-101	Jury Fees - County Court	100.00	100.00	48.10
	Total County Court Fees	100.00	100.00	48.10
	District Court Fees			
010-349-101	Jury Fees	1,500.00	1,500.00	1,800.00
010-349-201	Steno Fees	1,800.00	1,800.00	1,455.00
010-349-204	Atty Ad Litem Fee	1,000.00	500.00	(2,573.47)
010-349-205	Child Abuse Prevention Fee	100.00	100.00	160.00
	Total District Court Fees	4,400.00	3,900.00	841.53
	Fines			
010-350-101	Justice Court 1	17,000.00	17,000.00	14,557.90
010-350-102	Justice Court 2	17,000.00	17,000.00	10,413.45
010-350-103	Justice Court 3	10,000.00	10,000.00	7,117.15
010-350-104	Justice Court 4	35,000.00	35,000.00	27,589.95
010-350-200	Sheriff Fines	2,000.00	2,000.00	1,576.99
010-350-400	County Clerk	700.00	1,000.00	469.55
010-350-601	Criminal DA	3,500.00	3,500.00	3,153.98
010-350-700	District Clerk	1,100.00	1,200.00	1,107.44
	Total Fines	86,300.00	86,700.00	65,986.41
010-352-200	Restitution & Atty Fees	10,000.00	10,000.00	7,808.14

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
	Interest Income			
010-360-100	Certificate of Deposit Interest	2,500.00	2,500.00	1,274.20
010-360-101	Checking Acct Interest	25,000.00	20,000.00	54,083.45
010-360-102	Money Market Interest	4,000.00	100.00	9,093.01
010-360-103	Investment Income	10,000.00	15,000.00	5,694.95
	Total Interest Income	41,500.00	37,600.00	70,145.61
	Rents & Leases			
010-370-101	Cade Building	400.00	400.00	450.00
010-370-102	Deweyville Sr. Center	400.00	400.00	600.00
010-370-308	Old Hospital	4,800.00	4,800.00	3,200.00
010-370-400	Royalties (Oil Company)	100.00	100.00	0.00
	Total Rents & Leases	5,700.00	5,700.00	4,250.00
	Commissions			
010-379-302	Telephone Commission	2,500.00	2,000.00	2,024.33
010-379-303	Property Tax Sale/Sheriff	0.00	0.00	433.33
	Total Commissions	2,500.00	2,000.00	2,457.66
	Refunds			
010-380-100	Misc Refunds & Reimbursements	10,000.00	10,000.00	18,310.44
010-380-102	City Dispatcher/Sheriff	0.00	20,000.00	0.00
010-380-104	Electric Coop Unclaimed Credits	7,000.00	7,000.00	6,761.08
010-380-105	Crime Victim's Reimbursement	2,300.00	2,300.00	997.00
	Total Refunds	19,300.00	39,300.00	26,068.52
	Other Revenue			
010-385-101	Miscellaneous Revenue	8,000.00	8,000.00	5,246.38
010-385-107	Insurance Proceeds	0.00	13,626.76	13,626.76
010-385-109	DETCOG Grant Proceeds	0.00	2,607.00	2,607.00
010-385-110	Sher Ofc LEOSE Reims	1,985.00	1,985.00	1,900.85
010-385-117	Sabine River Authority	0.00	0.00	25,000.00
	Total Other Revenue	9,985.00	26,218.76	48,380.99
	Transfers From			
010-390-021	Transfer from R&B Gen Pct 1	0.00	0.00	0.00
010-390-032	Transfer from Comm Special Pct 2	0.00	0.00	0.00
010-390-033	Transfer from R&B Gen Pct 3	0.00	0.00	0.00
010-390-034	Transfer from R&B Gen Pct 4	0.00	0.00	0.00
010-390-051	Transfer from Voter Reg	0.00	0.00	0.00
010-390-064	Transfer From Homeland Security	0.00	0.00	0.00

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
010-390-068	Transfer from Haz Mit Grant	0.00	0.00	333,376.63
010-390-072	Transfer from FEMA	0.00	0.00	9,980.95
010-390-076	Transfer from TDRA Grants	0.00	0.00	176,583.90
010-390-083	Transfer from CERTZ Grant	0.00	0.00	0.00
010-390-096	Transfer from Debt Service	0.00	19,187.16	0.00
	Total Transfers From	0.00	19,187.16	519,941.48
	<b>TOTAL REVENUE</b>	<b>6,099,349.93</b>	<b>6,389,395.80</b>	<b>6,343,047.74</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>EXPENDITURES</b>				
<b>COUNTY JUDGE</b>				
	Wages & Salaries			
010-400-101	Elected Official	52,600.08	51,067.92	36,173.11
010-400-105	Assistant	32,205.60	31,267.44	23,277.72
010-400-108	Part-Time	16,641.09	16,156.40	9,833.82
010-400-151	State Supplement	5,000.00	5,000.00	3,541.61
010-400-152	2nd State Supplement	20,200.00	20,200.00	15,150.00
	Total Wages & Salaries	<u>126,646.77</u>	<u>123,691.76</u>	<u>87,976.26</u>
	Employee Benefits			
010-400-201	Social Security Taxes	10,200.00	9,925.00	6,168.02
010-400-202	Medical & Life Insurance	19,680.00	19,200.00	7,178.76
010-400-203	Retirement	11,200.00	10,950.00	7,721.38
010-400-205	Workers' Compensation	350.00	340.00	152.30
010-400-206	Unemployment Insurance	460.00	420.00	206.95
010-400-225	Travel Allowance	4,800.00	4,800.00	3,400.00
010-400-227	Cell Phone Allowance	1,080.00	1,080.00	765.00
	Total Employee Benefits	<u>47,770.00</u>	<u>46,715.00</u>	<u>25,592.41</u>
	Other Expenses			
010-400-310	Office Supplies	600.00	600.00	952.64
010-400-311	Postal Expense	200.00	200.00	274.27
010-400-420	Telephone	1,960.00	1,960.00	1,555.34
010-400-426	Mileage	1,670.00	1,670.00	1,482.20
010-400-427	Training Schools/Meetings	3,000.00	3,000.00	4,089.37
010-400-451	Equip Repair & Maint	3,000.00	300.00	2,597.54
010-400-480	Surety Bond	178.00	178.00	0.00
	Total Other Expenses	<u>10,608.00</u>	<u>7,908.00</u>	<u>10,951.36</u>
	Capital Outlay			
010-400-578	Small Equipment & Furniture	1,500.00	1,500.00	1,135.96
	Total Capital Outlay	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,135.96</u>
	<b>TOTAL - COUNTY JUDGE</b>	<b><u>186,524.77</u></b>	<b><u>179,814.76</u></b>	<b><u>125,655.99</u></b>
<b>COUNTY CLERK</b>				
	Wages & Salaries			
010-403-101	Elected Official	45,341.52	44,020.80	31,181.40
010-403-104	Deputies	88,015.68	85,451.52	60,528.16
	Total Wages & Salaries	<u>133,357.20</u>	<u>129,472.32</u>	<u>91,709.56</u>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
	Employee Benefits			
010-403-201	Social Security Taxes	10,855.00	10,855.00	7,099.41
010-403-202	Medical & Life Insurance	39,360.00	38,400.00	27,803.52
010-403-203	Retirement	11,500.00	11,170.00	7,875.25
010-403-205	Workers' Compensation	380.00	370.00	147.42
010-403-206	Unemployment Insurance	820.00	745.00	371.64
010-403-225	Travel Allowance	2,100.00	2,100.00	1,487.50
010-403-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	<u>65,555.00</u>	<u>64,180.00</u>	<u>45,189.74</u>
	Other Expenses			
010-403-310	Office Supplies	3,000.00	3,000.00	925.00
010-403-311	Postal Expense	3,000.00	3,000.00	795.43
010-403-426	Mileage	400.00	400.00	96.00
010-403-427	Training Schools/Meetings	2,550.00	2,550.00	217.00
010-403-451	Equip Repair & Maint	800.00	800.00	0.00
010-403-480	Surety Bond	200.00	200.00	0.00
010-403-481	Dues	80.00	80.00	0.00
	Total Other Expenses	<u>10,030.00</u>	<u>10,030.00</u>	<u>2,033.43</u>
	Capital Outlay			
010-403-578	Small Equipment & Furniture	2,000.00	2,000.00	194.00
	Total Capital Outlay	<u>2,000.00</u>	<u>2,000.00</u>	<u>194.00</u>
	<b>TOTAL - COUNTY CLERK</b>	<b><u>210,942.20</u></b>	<b><u>205,682.32</u></b>	<b><u>139,126.73</u></b>
	<b>VETERAN'S SERVICE</b>			
	Wages & Salaries			
010-405-102	Veteran's Officer	16,153.70	4,326.40	2,953.60
	Total Wages & Salaries	<u>16,153.70</u>	<u>4,326.40</u>	<u>2,953.60</u>
	Employee Benefits			
010-405-201	Social Security Taxes	1,236.00	331.00	225.97
010-405-203	Retirement	1,365.00	366.00	249.57
010-405-205	Workers' Compensation	38.00	10.00	4.18
010-405-206	Unemployment Insurance	45.00	38.00	17.76
	Total Employee Benefits	<u>2,684.00</u>	<u>745.00</u>	<u>497.48</u>
	Other Expenses			
010-405-310	Office Supplies	150.00	150.00	0.00
010-405-311	Postal Expense	50.00	49.00	0.00

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
010-405-420	Telephone	750.00	750.00	518.82
010-405-426	Mileage	300.00	0.00	0.00
	Total Other Expenses	1,250.00	949.00	518.82
	Capital Outlay			
010-405-578	Small Equipment & Furniture	300.00	300.00	0.00
	Total Capital Outlay	300.00	300.00	0.00
	<b>TOTAL - VETERAN'S SERVICE</b>	<b>20,387.70</b>	<b>6,320.40</b>	<b>3,969.90</b>

#### NON-DEPARTMENTAL

	Other Expenses			
010-409-310	Supplies	500.00	500.00	257.08
010-409-331	Copier	15,000.00	12,000.00	13,423.63
010-409-396	Contingency Fund	400,000.00	347,560.96	0.00
010-409-401	Special Audit Fees	25,000.00	25,000.00	0.00
010-409-427	Meetings/Training	2,000.00	2,000.00	37.60
010-409-430	Publish Notices	800.00	800.00	58.00
010-409-436	Subscriptions	200.00	200.00	0.00
010-409-453	Software Maintenance	24,000.00	21,000.00	11,939.36
010-409-485	Public Official Liability	23,000.00	23,000.00	3,032.00
010-409-488	Employees Blanket Bond	400.00	400.00	371.00
010-409-490	Pending Litigation	100,000.00	100,000.00	0.00
010-409-491	County Email/CIRA	1,800.00	1,700.00	1,248.00
010-409-492	Connect Services	5,800.00	5,100.00	5,746.88
	Total Other Expenses	598,500.00	539,260.96	36,113.55
	Lease Purchase			
010-409-649	Principal on Lease Purchase	15,303.62	13,920.09	11,651.69
010-409-669	Interest on Lease Purchase	4,278.53	5,267.07	6,926.99
	Total Lease Purchase	19,582.15	19,187.16	18,578.68
	<b>TOTAL - NON-DEPARTMENTAL</b>	<b>618,082.15</b>	<b>558,448.12</b>	<b>54,692.23</b>

#### COUNTY COURT

	Jurors, Reporters			
010-426-113	Petit Jurors	6,000.00	6,000.00	300.00
010-426-115	Special Court Reporter	4,500.00	4,500.00	0.00
	Total Jurors, Reporters	10,500.00	10,500.00	300.00
	Other Expenses			
010-426-310	Office Supplies	4,945.00	4,945.00	0.00



Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
010-426-400	Court Appointed Attorneys	25,000.00	25,000.00	750.00
010-426-401	Visiting Judge	500.00	500.00	0.00
010-426-408	Abuse Evaluations	500.00	500.00	0.00
010-426-409	OOO Mental Health Hearings	5,000.00	5,000.00	2,171.00
010-426-487	Mediation Center	4,000.00	4,000.00	0.00
	Total Other Expenses	39,945.00	39,945.00	2,921.00
	<b>TOTAL COUNTY COURT</b>	<b>50,445.00</b>	<b>50,445.00</b>	<b>3,221.00</b>

#### DISTRICT COURT

	Wages & Salaries			
010-435-101	District Judges	7,127.52	6,919.68	4,901.44
010-435-105	Court Coordinator	15,000.00	15,000.00	3,734.52
010-435-110	Court Reporters	46,000.00	44,000.00	11,967.31
010-435-111	Jury Commission	0.00	100.00	0.00
010-435-112	Grand Jurors	5,000.00	5,000.00	2,400.00
010-435-113	Petit Jurors	15,000.00	15,000.00	2,090.00
010-435-115	Special Court Reporter	8,000.00	8,000.00	2,644.50
	Total Wages & Salaries	96,127.52	94,019.68	27,737.77
	Employee Benefits			
010-435-201	Social Security Taxes	600.00	600.00	375.02
010-435-202	Group Medical Insurance	17,007.00	17,007.00	2,666.44
010-435-203	Retirement	610.00	590.00	414.12
010-435-205	Workers' Compensation	20.00	20.00	8.64
010-435-206	Unemployment Insurance	70.00	62.00	0.00
	Total Employee Benefits	18,307.00	18,279.00	3,464.22
	Other Expenses			
010-435-310	Office Supplies	1,200.00	1,200.00	242.09
010-435-311	Postal Expense	1,000.00	1,000.00	1,118.47
010-435-312	Jury Cards	1,500.00	1,200.00	1,598.25
010-435-336	Board for Jurors	800.00	800.00	176.87
010-435-400	Court Appointed Attorneys	80,000.00	80,000.00	25,601.25
010-435-401	Visiting Judge	3,000.00	3,000.00	0.00
010-435-402	Court Appt Atty-Civil/CPS	20,000.00	20,000.00	1,305.00
010-435-410	Expert Witness	5,000.00	5,000.00	2,190.00
010-435-420	Telephone	600.00	600.00	435.78
010-435-426	Mileage	600.00	600.00	264.00
010-435-480	Public Def for Capital Cases	15,748.00	15,748.00	14,900.00
010-435-489	Miscellaneous	0.00	0.00	0.00
010-435-490	Judicial District Fees	700.00	700.00	2,019.35

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Total Other Expenses	130,148.00	129,848.00	49,851.06
	<b>TOTAL - DISTRICT COURT</b>	<b>244,582.52</b>	<b>242,146.68</b>	<b>81,053.05</b>
<b>DISTRICT CLERK</b>				
	Wages & Salaries			
010-450-101	Elected Official	45,341.52	44,020.80	31,181.40
010-450-104	Deputies	59,397.12	57,666.72	40,727.02
010-450-120	Part-Time	10,000.00	10,000.00	0.00
	Total Wages & Salaries	114,738.64	111,687.52	71,908.42
	Employee Benefits			
010-450-201	Social Security Taxes	8,850.00	8,590.00	5,216.06
010-450-202	Medical & Life Insurance	29,520.00	28,800.00	20,852.64
010-450-203	Retirement	9,741.00	9,485.00	6,076.34
010-450-205	Workers' Compensation	325.00	315.00	115.79
010-450-206	Unemployment Insurance	650.00	590.00	249.76
010-450-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	49,626.00	48,320.00	32,915.59
	Other Expenses			
010-450-310	Office Supplies	4,100.00	4,100.00	3,563.47
010-450-311	Postal Expense	2,800.00	2,800.00	787.00
010-450-426	Mileage	450.00	450.00	348.00
010-450-427	Training Schools/Meetings	2,000.00	2,000.00	2,642.22
010-450-451	Equip Repair & Maint	2,500.00	2,500.00	1,003.13
010-450-453	Software Maintenance	19,000.00	8,900.00	7,779.20
010-450-480	Surety Bond	100.00	100.00	0.00
010-450-481	Dues	130.00	130.00	0.00
	Total Other Expenses	31,080.00	20,980.00	16,123.02
	Capital Outlay			
010-450-578	Small Equipment & Furniture	11,050.00	11,050.00	7,952.00
	Total Capital Outlay	11,050.00	11,050.00	7,952.00
	<b>TOTAL - DISTRICT CLERK</b>	<b>206,494.64</b>	<b>192,037.52</b>	<b>128,899.03</b>
<b>JUSTICE OF THE PEACE PCT 1</b>				
	Wages & Salaries			
010-456-101	Elected Official	45,341.52	44,020.80	31,181.40
010-456-113	Petit Jurors	175.00	175.00	120.00
010-456-121	Part-Time	11,472.55	11,138.40	7,561.26

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Total Wages & Salaries	56,989.07	55,334.20	38,862.66
	Employee Benefits			
010-456-201	Social Security Taxes	4,390.00	4,265.00	2,979.94
010-456-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
010-456-203	Retirement	4,850.00	4,710.00	3,273.74
010-456-205	Workers' Compensation	220.00	220.00	66.99
010-456-206	Unemployment Insurance	115.00	97.00	44.92
010-456-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	19,955.00	19,432.00	13,721.47
	Other Expenses			
010-456-310	Office Supplies	675.00	675.00	336.65
010-456-311	Postal Expense	350.00	350.00	290.00
010-456-420	Telephone	2,400.00	2,300.00	1,550.18
010-456-421	Radio Repairs	125.00	125.00	0.00
010-456-426	Mileage	1,000.00	1,000.00	566.00
010-456-428	Training Schools/Meetings	1,500.00	1,500.00	738.17
010-456-443	Utilities	660.00	660.00	495.00
010-456-452	Equip Repair & Maint	100.00	100.00	0.00
010-456-460	Office Rent	1,200.00	1,200.00	900.00
010-456-480	Surety Bond	150.00	150.00	0.00
010-456-481	Dues	150.00	150.00	171.00
	Total Other Expenses	8,310.00	8,210.00	5,047.00
	Capital Outlay			
010-456-578	Small Equipment & Furniture	1,400.00	750.00	398.53
	Total Capital Outlay	1,400.00	750.00	398.53
	<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>	<b>86,654.07</b>	<b>83,726.20</b>	<b>58,029.66</b>
<b>JUSTICE OF THE PEACE PCT 2</b>				
	Wages & Salaries			
010-457-101	Elected Official	45,341.52	44,020.80	31,181.40
010-457-113	Petit Jurors	175.00	175.00	0.00
010-457-121	Clerk Pct 2	14,309.28	13,892.40	9,840.45
	Total Wages & Salaries	59,825.80	58,088.20	41,021.85
	Employee Benefits			
010-457-201	Social Security Taxes	4,700.00	4,565.00	3,147.01
010-457-202	Medical & Life Insurance	14,760.00	14,400.00	13,901.76
010-457-203	Retirement	5,200.00	5,041.00	3,542.52

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
010-457-205	Workers' Compensation	175.00	170.00	72.12
010-457-206	Unemployment Insurance	135.00	121.00	60.48
010-457-227	Cell Phone Allowance	540.00	540.00	405.00
	<b>Total Employee Benefits</b>	<b>25,510.00</b>	<b>24,837.00</b>	<b>21,128.89</b>
	<b>Other Expenses</b>			
010-457-310	Office Supplies	850.00	850.00	99.99
010-457-311	Postal Expense	250.00	250.00	58.00
010-457-420	Telephone	2,150.00	2,150.00	1,050.50
010-457-421	Radio Repairs	125.00	125.00	0.00
010-457-426	Mileage	800.00	800.00	853.20
010-457-428	Training Schools/Meetings	1,000.00	1,000.00	368.83
010-457-443	Utilities	1,000.00	1,000.00	659.12
010-457-452	Equip Repair & Maint	500.00	500.00	300.00
010-457-460	Office Rent	1,200.00	1,200.00	900.00
010-457-480	Surety Bond	150.00	150.00	0.00
010-457-481	Dues	150.00	150.00	167.00
	<b>Total Other Expenses</b>	<b>8,175.00</b>	<b>8,175.00</b>	<b>4,456.64</b>
	<b>Capital Outlay</b>			
010-457-578	Small Equipment & Furniture	750.00	750.00	0.00
	<b>Total Capital Outlay</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
	<b>TOTAL - JUSTICE OF THE PEACE PCT 2</b>	<b>94,260.80</b>	<b>91,850.20</b>	<b>66,607.38</b>

### JUSTICE OF THE PEACE PCT 3

	<b>Wages &amp; Salaries</b>			
010-458-101	Elected Official	45,341.52	44,020.80	31,181.40
010-458-113	Petit Jurors	175.00	175.00	100.00
010-458-121	Part-Time	14,309.28	13,892.40	9,840.45
	<b>Total Wages &amp; Salaries</b>	<b>59,825.80</b>	<b>58,088.20</b>	<b>41,121.85</b>
	<b>Employee Benefits</b>			
010-458-201	Social Security Taxes	4,605.00	4,472.00	3,169.33
010-458-202	Medical & Life Insurance	14,760.00	14,400.00	6,950.88
010-458-203	Retirement	5,100.00	4,940.00	3,466.47
010-458-205	Workers' Compensation	170.00	165.00	70.68
010-458-206	Unemployment Insurance	135.00	121.00	60.48
010-458-227	Cell Phone Allowance	540.00	540.00	405.00
	<b>Total Employee Benefits</b>	<b>25,310.00</b>	<b>24,638.00</b>	<b>14,122.84</b>
	<b>Other Expenses</b>			

Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-458-310	Office Supplies	850.00	850.00	85.94
010-458-311	Postal Expense	300.00	300.00	28.00
010-458-420	Telephone	2,400.00	2,250.00	1,800.13
010-458-421	Radio Repairs	200.00	200.00	0.00
010-458-426	Mileage	800.00	800.00	391.50
010-458-428	Training Schools/Meetings	1,000.00	1,000.00	80.00
010-458-452	Equip Repair & Maint	500.00	500.00	150.00
010-458-480	Surety Bond	150.00	150.00	0.00
010-458-481	Dues	150.00	150.00	159.00
	Total Other Expenses	6,350.00	6,200.00	2,694.57
	Capital Outlay			
010-458-578	Small Equipment & Furniture	750.00	750.00	0.00
	Total Capital Outlay	750.00	750.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 3</b>	<b>92,235.80</b>	<b>89,676.20</b>	<b>57,939.26</b>
<b>JUSTICE OF THE PEACE PCT 4</b>				
	Wages & Salaries			
010-459-101	Elected Official	45,341.52	44,020.80	31,181.40
010-459-113	Petit Jurors	1,440.00	1,440.00	110.00
010-459-121	Part-Time	4,258.87	4,134.83	3,277.26
010-459-122	Full-Time	28,618.56	27,784.80	19,680.90
	Total Wages & Salaries	79,658.95	77,380.43	54,249.56
	Employee Benefits			
010-459-201	Social Security Taxes	6,030.00	5,852.00	4,172.77
010-459-202	Medical & Life Insurance	19,680.00	19,200.00	13,901.76
010-459-203	Retirement	6,660.00	6,465.00	4,574.86
010-459-206	Workers' Compensation	220.00	215.00	91.88
010-459-206	Unemployment Insurance	310.00	278.00	149.32
010-459-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	33,440.00	32,550.00	23,295.59
	Other Expenses			
010-459-310	Office Supplies	1,725.00	1,725.00	445.24
010-459-311	Postal Expense	600.00	600.00	0.00
010-459-420	Telephone	2,800.00	2,800.00	1,508.97
010-459-421	Radio Repairs	250.00	250.00	0.00
010-459-426	Mileage	950.00	950.00	0.00
010-459-428	Training Schools/Meetings	1,400.00	1,400.00	0.00
010-459-452	Equip Repair & Maint	100.00	100.00	0.00

Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-459-480	Surety Bond	150.00	150.00	0.00
010-459-481	Dues	50.00	50.00	60.00
	Total Other Expenses	8,025.00	8,025.00	2,014.21
	Capital Outlay			
010-459-578	Small Equipment & Furniture	1,000.00	1,000.00	0.00
	Total Capital Outlay	1,000.00	1,000.00	0.00
<b>TOTAL - JUSTICE OF THE PEACE PCT 4</b>		<b>122,123.95</b>	<b>118,955.43</b>	<b>79,559.36</b>

#### DISTRICT ATTORNEY

	Wages & Salaries			
010-476-101	Elected Official	7,462.80	7,245.36	5,132.13
010-476-102	Deputies	59,397.12	57,666.72	33,618.44
010-476-104	Assistant District Attorney	52,574.00	52,574.00	19,686.17
010-476-108	Part-Time	10,000.00	10,000.00	8,323.54
010-476-119	Investigator	38,343.12	37,226.16	26,368.53
	Total Wages & Salaries	167,777.04	164,712.24	93,128.81
	Employee Benefits			
010-476-201	Social Security Taxes	12,920.00	12,530.00	7,183.73
010-476-202	Medical & Life Insurance	29,520.00	28,800.00	20,852.64
010-476-203	Retirement	14,270.00	13,840.00	7,846.22
010-476-205	Workers' Compensation	415.00	415.00	139.73
010-476-206	Unemployment Insurance	1,500.00	1,275.00	542.72
010-476-227	Cell Phone Allowance	1,080.00	1,080.00	810.00
	Total Employee Benefits	59,705.00	57,940.00	37,375.04
	Other Expenses			
010-476-310	Office Supplies	1,200.00	1,200.00	1,047.43
010-476-311	Postal Expense	1,100.00	1,100.00	764.21
010-476-404	Software License	6,150.00	5,830.00	5,713.40
010-476-420	Telephone	2,500.00	2,500.00	1,869.12
010-476-426	Mileage	560.00	560.00	563.00
010-476-428	Training Schools/Meetings	2,400.00	2,400.00	1,651.10
010-476-451	Equip Repair & Maint	200.00	200.00	787.50
010-476-480	Surety Bond	180.00	180.00	0.00
010-476-481	Dues	800.00	800.00	670.00
010-476-490	Expert Witness	4,460.00	4,460.00	77.00
	Total Other Expenses	19,550.00	19,230.00	13,142.76
	Capital Outlay			

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
010-476-578	Small Equipment & Furniture	500.00	500.00	1,020.31
	Total Capital Outlay	500.00	500.00	1,020.31
	<b>TOTAL - DISTRICT ATTORNEY</b>	<b>247,532.04</b>	<b>242,382.24</b>	<b>144,666.92</b>
<b>ELECTIONS</b>				
	Wages & Salaries			
010-490-117	Election Judges/Clerks	15,000.00	15,000.00	10,753.00
	Total Wages & Salaries	15,000.00	15,000.00	10,753.00
	Employee Benefits			
010-490-201	Social Security Taxes	500.00	500.00	7.96
010-490-203	Retirement	500.00	500.00	0.00
010-490-205	Workers' Compensation	100.00	100.00	0.00
010-490-206	Unemployment Insurance	50.00	50.00	0.00
	Total Employee Benefits	1,150.00	1,150.00	7.96
	Other Expenses			
010-490-334	Sundry Supplies	7,000.00	7,000.00	896.70
010-490-404	Software Maintenance	600.00	600.00	0.00
010-490-426	Mileage	250.00	250.00	0.00
010-490-430	Publish Notices	500.00	500.00	780.00
010-490-451	Equip Repair & Maint	14,500.00	14,500.00	0.00
010-490-460	Office Space	500.00	500.00	0.00
	Total Other Expenses	23,350.00	23,350.00	1,676.70
	<b>TOTAL - ELECTIONS</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>12,437.66</b>
<b>COUNTY AUDITOR</b>				
	Wages & Salaries			
010-495-102	Appointed Official	45,341.52	44,020.80	31,181.40
010-495-103	Assistants	62,984.16	61,149.36	39,414.35
	Total Wages & Salaries	108,325.68	105,170.16	70,595.75
	Employee Benefits			
010-495-201	Social Security Taxes	8,415.00	8,170.00	5,315.28
010-495-202	Medical & Life Insurance	29,520.00	28,800.00	20,080.32
010-495-203	Retirement	9,295.00	9,024.00	5,965.38
010-495-205	Workers' Compensation	255.00	245.00	102.43
010-495-206	Unemployment Insurance	1,025.00	930.00	423.51
010-495-227	Cell Phone Allowance	1,620.00	1,620.00	1,170.00

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
	Total Employee Benefits	50,130.00	48,789.00	33,056.92
	Other Expenses			
010-495-310	Office Supplies	3,000.00	2,000.00	3,317.15
010-495-311	Postal Expense	2,000.00	2,000.00	1,558.08
010-495-404	Software License	15,500.00	14,112.50	14,024.97
010-495-420	Telephone	2,200.00	2,200.00	1,746.89
010-495-426	Mileage	1,800.00	1,300.00	1,142.00
010-495-428	Training Schools/Meetings	5,200.00	4,100.00	4,194.94
010-495-451	Equip Repair & Maint	200.00	200.00	0.00
010-495-480	Surety Bond	235.00	150.00	235.00
010-495-481	Dues	500.00	475.00	280.00
	Total Other Expenses	30,635.00	26,537.50	26,499.03
	Capital Outlay			
010-495-578	Small Equipment & Furniture	2,500.00	1,700.00	900.18
	Total Capital Outlay	2,500.00	1,700.00	900.18
	<b>TOTAL - COUNTY AUDITOR</b>	<b>191,590.68</b>	<b>182,196.66</b>	<b>131,051.88</b>

#### COUNTY TREASURER

	Wages & Salaries			
010-497-102	Elected Official	45,341.52	44,020.80	31,181.40
010-497-103	Assistant	32,205.60	31,267.44	20,158.38
	Total Wages & Salaries	77,547.12	75,288.24	51,339.78
	Employee Benefits			
010-497-201	Social Security Taxes	6,020.00	5,845.00	3,879.70
010-497-202	Medical & Life Insurance	19,680.00	19,200.00	13,901.76
010-497-203	Retirement	6,650.00	6,455.00	4,338.25
010-497-205	Workers' Compensation	205.00	200.00	89.22
010-497-206	Unemployment Insurance	310.00	280.00	135.96
010-497-227	Cell Phone Allowance	1,080.00	1,080.00	810.00
	Total Employee Benefits	33,945.00	33,060.00	23,154.89
	Other Expenses			
010-497-310	Office Supplies	2,310.00	2,310.00	2,117.22
010-497-311	Postal Expense	500.00	500.00	334.40
010-497-404	Software License	15,500.00	14,112.50	13,830.25
010-497-420	Telephone	1,995.00	1,995.00	1,483.30
010-497-426	Mileage	1,200.00	1,200.00	323.00
010-497-428	Training Schools/Meetings	3,500.00	3,500.00	1,125.05



Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-497-436	Subscriptions	50.00	50.00	0.00
010-497-451	Equip Repair & Maint	400.00	400.00	0.00
010-497-480	Surety Bond	850.00	850.00	0.00
010-497-481	Dues	300.00	300.00	225.00
	Total Other Expenses	26,605.00	25,217.50	19,438.22
	Capital Outlay			
010-497-578	Small Equipment & Furniture	2,500.00	2,500.00	0.00
	Total Capital Outlay	2,500.00	2,500.00	0.00
	<b>TOTAL - COUNTY TREASURER</b>	<b>140,597.12</b>	<b>136,065.74</b>	<b>93,932.89</b>

#### COUNTY TAX ASSESSOR

	Wages & Salaries			
010-499-101	Elected Official	45,341.52	44,020.80	31,181.40
010-499-104	Deputies	150,999.84	146,600.88	103,275.56
010-499-120	Part-Time	37,715.86	36,620.00	16,513.43
	Total Wages & Salaries	234,057.22	227,241.68	150,970.39
	Employee Benefits			
010-499-201	Social Security Taxes	18,150.00	17,630.00	11,621.20
010-499-202	Medical & Life Insurance	59,040.00	57,600.00	41,705.28
010-499-203	Retirement	20,050.00	19,470.00	12,833.68
010-499-205	Workers' Compensation	570.00	553.00	240.16
010-499-206	Unemployment Insurance	1,765.00	1,600.00	729.41
010-499-225	Travel Allowance	2,100.00	2,100.00	1,487.50
010-499-227	Cell Phone Allowance	1,080.00	1,080.00	810.00
	Total Employee Benefits	102,755.00	100,033.00	69,427.23
	Other Expenses			
010-499-310	Office Supplies	7,700.00	6,000.00	7,334.85
010-499-311	Postal Expense	13,500.00	13,500.00	10,192.57
010-499-420	Telephone	14,356.00	11,000.00	7,876.72
010-499-426	Mileage	5,000.00	4,000.00	2,439.90
010-499-428	Training Schools/Meetings	7,000.00	5,000.00	1,638.54
010-499-430	Publish Notices	500.00	500.00	130.00
010-499-451	Equip Repair & Maint	2,000.00	2,000.00	0.00
010-499-453	Software License	20,373.00	19,000.00	15,044.22
010-499-480	Surety & Notary Bonds	2,823.00	2,800.00	0.00
010-499-481	Dues	450.00	450.00	485.00
	Total Other Expenses	73,702.00	64,250.00	45,141.80

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Capital Outlay			
010-499-578	Small Equipment & Furniture	5,800.00	3,300.00	4,169.96
	Total Capital Outlay	5,800.00	3,300.00	4,169.96
	<b>TOTAL - COUNTY TAX ASSESSOR</b>	<b>416,314.22</b>	<b>394,824.68</b>	<b>269,709.38</b>
<b>NEWTON CENTRAL APPRAISAL DISTRICT</b>				
010-500-412	Appraisal District	<b>412,919.00</b>	<b>403,932.00</b>	<b>302,949.00</b>
<b>COUNTY PROPERTY</b>				
	Wages & Salaries			
010-510-109	Maintenance	31,600.80	30,680.40	19,858.66
010-510-110	Maintenance - Deweyville	9,984.00	8,671.92	6,142.61
010-510-111	Full-Time Janitorial	22,988.16	0.00	0.00
010-510-120	Part-Time Janitorial	9,752.22	25,649.01	9,630.05
010-510-121	Part-Time Janitorial - Deweyville	8,778.97	8,523.27	6,342.60
	Total Wages & Salaries	83,104.15	73,524.60	41,973.92
	Employee Benefits			
010-510-201	Social Security Tax	6,320.00	5,667.00	3,238.59
010-510-202	Medical & Life Insurance	29,520.00	19,200.00	13,129.44
010-510-203	Retirement	6,980.00	6,259.00	3,546.74
010-510-205	Workers' Compensation	3,372.00	3,023.00	1,212.47
010-510-206	Unemployment Insurance	770.00	645.00	283.95
010-510-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	47,502.00	35,334.00	21,771.19
	Other Expenses			
010-510-330	Fuel & Oil	5,000.00	5,000.00	2,380.45
010-510-332	Custodial Supplies	13,000.00	12,000.00	8,172.25
010-510-333	Custodial Supplies - Deweyville	1,000.00	500.00	0.00
010-510-342	Tools	200.00	200.00	0.00
010-510-420	Telephone	26,000.00	17,500.00	27,539.23
010-510-421	Radio Repairs	500.00	500.00	0.00
010-510-443	Utilities	85,000.00	75,000.00	60,740.71
010-510-445	Utilities - Radio Tower	3,000.00	3,000.00	1,585.77
010-510-446	Utilities - Sr Center/Deweyville	2,200.00	2,000.00	2,100.76
010-510-450	Buildings Repair & Maintenance	52,200.00	52,200.00	66,539.82
010-510-451	Machinery Repair & Maintenance	4,000.00	4,000.00	4,825.88
010-510-452	Repairs to Tower	1,000.00	1,000.00	4,315.04
010-510-453	Elevator Maintenance Contract	2,520.00	2,520.00	0.00

Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-510-482	Property Insurance	86,000.00	86,000.00	43,274.00
010-510-486	General Liability	15,000.00	15,000.00	5,067.00
010-510-488	Cade Building Expenses	1,000.00	1,000.00	64.97
	Total Other Expenses	297,620.00	277,420.00	226,605.88
	Capital Outlay			
010-510-500	Purchase of Land	5,000.00	5,000.00	0.00
010-510-530	Building Improvements	30,000.00	30,000.00	0.00
010-510-550	Improvements - not buildings	500.00	500.00	0.00
010-510-551	911 Materials	5,000.00	5,000.00	0.00
010-510-5781	Purchase Equipment	1,000.00	1,000.00	61,462.03
	Total Capital Outlay	41,500.00	41,500.00	61,462.03
	<b>TOTAL - COUNTY PROPERTY</b>	<b>469,726.15</b>	<b>427,778.60</b>	<b>351,813.02</b>
<b>COUNTY AIRPORT</b>				
	Other Expenses			
010-511-427	Association Meetings	400.00	400.00	0.00
010-511-443	Utilities	1,800.00	1,800.00	984.43
010-511-451	Equipment Repairs & Maintenance	3,000.00	3,000.00	90.60
010-511-452	Herbicide	200.00	200.00	0.00
010-511-486	Liability Insurance	0.00	500.00	0.00
	Total Other Expenses	5,400.00	5,900.00	1,075.03
	Capital Outlay			
010-511-575	Improvements	40,000.00	40,000.00	0.00
	Total Capital Outlay	40,000.00	40,000.00	0.00
	<b>TOTAL - COUNTY AIRPORT</b>	<b>45,400.00</b>	<b>45,900.00</b>	<b>1,075.03</b>
<b>FIRE PROTECTION</b>				
010-543-412	Support of Activities	10,200.00	10,200.00	7,650.00
	<b>TOTAL - FIRE PROTECTION</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>7,650.00</b>
<b>EMERGENCY &amp; FLOOD MANAGEMENT</b>				
	Wages & Salaries			
010-544-102	Emergency Management Coordinator	6,620.16	6,427.20	4,552.60
	Total Wages & Salaries	6,620.16	6,427.20	4,552.60
	Employee Benefits			
010-544-201	Social Security Tax	510.00	495.00	333.31
010-544-202	Medical & Life Insurance	360.00	360.00	227.88

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
010-544-203	Retirement	560.00	545.00	384.71
010-544-205	Workers' Compensation	220.00	215.00	6.60
010-544-206	Unemployment Insurance	62.00	56.00	27.96
	<b>Total Benefits</b>	<b>1,712.00</b>	<b>1,671.00</b>	<b>980.46</b>
	<b>Other Expenses</b>			
010-544-412	Support of Activities	3,000.00	3,000.00	300.00
010-544-413	3 Counties Emergency Agency	32,000.00	15,000.00	31,319.63
010-544-421	Radio	500.00	500.00	0.00
010-544-426	Mileage	2,500.00	2,500.00	1,792.50
010-544-428	Training Schools	2,000.00	2,000.00	865.38
010-544-489	Floodplain Manager	20,040.00	20,040.00	0.00
	<b>Total Other Expenses</b>	<b>60,040.00</b>	<b>43,040.00</b>	<b>34,277.51</b>
	<b>TOTAL - EMERGENCY &amp; FLOOD MANAGEI</b>	<b>68,372.16</b>	<b>51,138.20</b>	<b>39,810.57</b>
<b>STOCK LAW ENFORCEMENT</b>				
010-546-412	Support of Activities	6,000.00	6,000.00	3,177.50
	<b>TOTAL - STOCK LAW ENFORCEMENT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,177.50</b>
<b>ECONOMIC DEVELOPMENT</b>				
010-547-412	Support of Activities	8,000.00	8,000.00	3,233.46
010-547-426	Mileage	1,000.00	1,000.00	0.00
	<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,233.46</b>
<b>CONSTABLE PRECINCT 1</b>				
	<b>Wages &amp; Salaries</b>			
010-551-101	Elected Official	11,939.04	11,591.28	8,210.49
	<b>Total Wages &amp; Salaries</b>	<b>11,939.04</b>	<b>11,591.28</b>	<b>8,210.49</b>
	<b>Employee Benefits</b>			
010-551-201	Social Security Tax	1,510.00	1,450.00	1,049.15
010-551-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
010-551-203	Retirement	1,665.00	1,635.00	1,124.72
010-551-205	Workers' Compensation	655.00	642.00	289.38
010-551-225	Travel Allowance	7,200.00	7,200.00	5,100.00
010-551-227	Cell Phone Allowance	540.00	540.00	405.00
	<b>Total Employee Benefits</b>	<b>21,410.00</b>	<b>21,067.00</b>	<b>14,919.13</b>
	<b>Other Expenses</b>			
010-551-310	Office Supplies	215.00	215.00	311.76
010-551-311	Postal Expense	50.00	50.00	0.00

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
010-551-421	Radio	225.00	225.00	0.00
010-551-426	Mileage	100.00	100.00	0.00
010-551-428	Training Schools	32.50	32.50	0.00
010-551-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	311.76
<b>TOTAL - CONSTABLE PRECINCT 1</b>		<b>34,149.04</b>	<b>33,458.28</b>	<b>23,441.38</b>

**CONSTABLE PRECINCT 2**

Wages & Salaries				
010-552-101	Elected Official	11,939.04	11,591.28	8,210.49
	Total Wages & Salaries	11,939.04	11,591.28	8,210.49
Employee Benefits				
010-552-201	Social Security Tax	1,510.00	1,450.00	1,049.18
010-552-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
010-552-203	Retirement	1,665.00	1,635.00	1,124.72
010-552-205	Workers' Compensation	655.00	642.00	289.38
010-552-225	Travel Allowance	7,200.00	7,200.00	5,100.00
010-552-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	21,410.00	21,067.00	14,919.16
Other Expenses				
010-552-310	Office Supplies	215.00	215.00	0.00
010-552-311	Postal Expense	50.00	50.00	0.00
010-552-421	Radio	225.00	225.00	0.00
010-552-426	Mileage	100.00	100.00	0.00
010-552-428	Training Schools	32.50	32.50	0.00
010-552-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
<b>TOTAL - CONSTABLE PRECINCT 2</b>		<b>34,149.04</b>	<b>33,458.28</b>	<b>23,129.65</b>

**CONSTABLE PRECINCT 3**

Wages & Salaries				
010-553-101	Elected Official	11,939.04	11,591.28	8,210.49
	Total Wages & Salaries	11,939.04	11,591.28	8,210.49
Employee Benefits				
010-553-201	Social Security Tax	1,510.00	1,450.00	1,049.18

Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-553-202	Medical & Life Insurance	9,840.00	9,600.00	227.88
010-553-203	Retirement	1,665.00	1,635.00	1,124.72
010-553-205	Workers' Compensation	655.00	642.00	289.38
010-553-225	Travel Allowance	7,200.00	7,200.00	5,100.00
010-553-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	21,410.00	21,067.00	8,196.16
	Other Expenses			
010-553-310	Office Supplies	215.00	215.00	0.00
010-553-311	Postal Expense	50.00	50.00	0.00
010-553-421	Radio	225.00	225.00	0.00
010-553-426	Mileage	100.00	100.00	0.00
010-553-428	Training Schools	32.50	32.50	0.00
010-553-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
	<b>TOTAL - CONSTABLE PRECINCT 3</b>	<b>34,149.04</b>	<b>33,458.28</b>	<b>16,406.65</b>
<b>CONSTABLE PRECINCT 4</b>				
	Wages & Salaries			
010-554-101	Elected Official	11,939.04	11,591.28	8,210.49
	Total Wages & Salaries	11,939.04	11,591.28	8,210.49
	Employee Benefits			
010-554-201	Social Security Tax	1,510.00	1,450.00	1,049.18
010-554-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
010-554-203	Retirement	1,665.00	1,635.00	1,124.72
010-554-205	Workers' Compensation	655.00	642.00	289.38
010-554-225	Travel Allowance	7,200.00	7,200.00	5,100.00
010-554-227	Cell Phone Allowance	540.00	540.00	405.00
	Total Employee Benefits	21,410.00	21,067.00	14,919.16
	Other Expenses			
010-554-310	Office Supplies	215.00	215.00	0.00
010-554-311	Postal Expense	50.00	50.00	0.00
010-554-421	Radio	225.00	225.00	0.00
010-554-426	Mileage	100.00	100.00	0.00
010-554-428	Training Schools	32.50	32.50	0.00
010-554-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	800.00	800.00	0.00
	<b>TOTAL - CONSTABLE PRECINCT 4</b>	<b>34,149.04</b>	<b>33,458.28</b>	<b>23,129.65</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>SHERIFF - PATROL DIVISION</b>				
	Wages & Salaries			
010-560-101	Elected Official	48,736.56	47,316.96	33,516.18
010-560-104	Deputies	437,865.84	424,529.04	295,398.17
010-560-150	Extra Pay	12,000.00	12,000.00	3,588.75
	Total Wages & Salaries	498,602.40	483,846.00	332,503.10
	Employee Benefits			
010-560-201	Social Security Tax	38,675.00	37,015.00	25,039.12
010-560-202	Medical & Life Insurance	127,920.00	124,800.00	80,549.16
010-560-203	Retirement	42,720.00	41,256.00	28,096.68
010-560-205	Workers' Compensation	15,260.00	14,832.00	6,884.12
010-560-206	Unemployment Insurance	4,240.00	3,927.00	1,766.27
010-560-207	Employee Uniforms	3,300.00	3,300.00	(30.66)
010-560-227	Cell Phone Allowance	7,500.00	7,500.00	5,445.00
	Total Employee Benefits	239,615.00	232,630.00	147,749.69
	Other Expenses			
010-560-330	Fuel	95,000.00	95,000.00	43,760.75
010-560-334	Sundry Supplies	2,400.00	2,400.00	871.04
010-560-335	Camera & Police Supplies	15,000.00	15,000.00	4,445.68
010-560-336	Police Vest	700.00	700.00	(7,615.40)
010-560-337	Dog Maintenance	5,000.00	5,000.00	507.53
010-560-343	Tires	14,000.00	14,000.00	6,265.36
010-560-420	Telephone	22,200.00	22,200.00	15,097.10
010-560-421	Radio	5,000.00	5,000.00	280.61
010-560-422	Teletype	1,500.00	1,500.00	0.00
010-560-426	Transport Prisoners	2,000.00	2,000.00	23.69
010-560-428	Training Schools	4,000.00	4,000.00	2,627.49
010-560-429	LEOSE Training Schools	1,000.00	1,000.00	0.00
010-560-451	Automobile Repair & Maintenance	25,000.00	25,000.00	8,190.08
010-560-452	Office Equipment Repair & Maintenance	8,500.00	6,000.00	10,306.10
010-560-480	Bonds	200.00	200.00	0.00
010-560-481	Dues	725.00	725.00	330.00
010-560-484	Liability Insurance - Vehicles	23,500.00	23,500.00	11,069.00
010-560-486	Law Enforcement Liability	14,000.00	13,000.00	14,760.00
010-560-488	Benefit Golf tnmt, etc	0.00	0.00	7,729.02
	Total Other Expenses	239,725.00	236,225.00	118,648.05
	Capital Outlay			
010-560-551	Purchase Vehicle	91,000.00	84,450.00	90,326.30

Account #	Account Name	2019	2018	2018
		Adopted Budget	Current Budget	YTD Actual
010-560-552	Wrecked Car Repairs	0.00	13,626.76	16,844.70
010-560-577	Sheriff Office Grant Expenses	0.00	2,607.00	2,607.00
010-560-578	Small Equipment & Furniture	2,500.00	2,500.00	8,462.94
	Total Capital Outlay	93,500.00	103,183.76	118,240.94
	<b>TOTAL - SHERIFF PATROL DIVISION</b>	<b>1,071,442.40</b>	<b>1,055,884.76</b>	<b>717,141.78</b>
<b>SHERIFF - JAIL DIVISION</b>				
	Wages & Salaries			
010-570-107	Jailers	326,298.24	316,792.32	223,154.24
010-570-150	Extra Pay	5,000.00	5,000.00	0.00
	Total Wages & Salaries	331,298.24	321,792.32	223,154.24
	Employee Benefits			
010-570-201	Social Security Tax	25,800.00	25,075.00	17,196.57
010-570-202	Medical & Life Insurance	108,240.00	105,600.00	76,459.68
010-570-203	Retirement	28,500.00	27,695.00	18,856.91
010-570-205	Workers' Compensation	11,190.00	10,735.00	4,805.34
010-570-206	Unemployment Insurance	3,140.00	2,969.00	1,372.44
010-570-207	Employee Uniforms	3,635.00	3,635.00	826.95
010-570-227	Cell Phone Allowance	5,940.00	5,940.00	4,455.00
	Total Employee Benefits	186,445.00	181,649.00	123,972.89
	Other Expenses			
010-570-310	Office Supplies	6,000.00	6,000.00	1,691.38
010-570-311	Postal Expense	1,000.00	1,000.00	506.68
010-570-332	Custodial Supplies	6,000.00	6,000.00	3,635.19
010-570-333	Food	4,000.00	4,000.00	1,513.43
010-570-334	Clothing, Beddy, Sundry	3,000.00	3,000.00	326.12
010-570-404	Software License	11,300.00	10,405.00	10,196.90
010-570-405	Medical - Prisoners	4,000.00	4,000.00	1,948.00
010-570-406	Medical Exams for Employees	960.00	960.00	350.00
010-570-428	Training Schools	4,000.00	4,000.00	542.47
010-570-430	Publish Notices	300.00	300.00	432.80
010-570-443	Utilities	23,000.00	23,000.00	14,503.77
010-570-450	Building Maintenance	8,067.00	8,067.00	16,220.18
010-570-451	Equipmnet Maintenance	2,000.00	2,000.00	115.99
010-570-480	Bonds	200.00	200.00	0.00
	Total Other Expenses	73,827.00	72,932.00	51,982.91
	Capital Outlay			
010-570-578	Small Equipment & Furniture	4,950.00	4,950.00	5,917.99



<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Total Capital Outlay	4,950.00	4,950.00	5,917.99
<b>TOTAL - SHERIFF JAIL DIVISION</b>		<b>596,520.24</b>	<b>581,323.32</b>	<b>405,028.03</b>
<b>PROBATION DEPARTMENT</b>				
010-575-105	Juvenile Probation	28,560.00	28,560.00	28,560.00
010-575-412	Support of Activities	770.00	770.00	770.00
010-575-420	Telephone	2,000.00	2,000.00	1,477.45
<b>TOTAL - PROBATION DEPARTMENT</b>		<b>31,330.00</b>	<b>31,330.00</b>	<b>30,807.45</b>
<b>AUTOPSIES</b>				
010-580-411	Pathologist	30,000.00	21,600.00	39,650.00
010-580-426	Mileage	2,000.00	1,000.00	900.00
<b>TOTAL - AUTOPSIES</b>		<b>32,000.00</b>	<b>22,600.00</b>	<b>40,550.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
010-585-105	Supplement Secretary Salary	6,000.00	6,000.00	4,500.00
010-585-412	Support of Activities	200.00	200.00	0.00
010-585-420	Telephone	1,000.00	1,000.00	1,452.56
<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>5,952.56</b>
<b>JASPER-NEWTON HEALTH</b>				
010-630-412	Support of Activities	34,800.00	34,800.00	26,100.00
<b>TOTAL - JASPER-NEWTON HEALTH</b>		<b>34,800.00</b>	<b>34,800.00</b>	<b>26,100.00</b>
<b>MENTAL</b>				
010-631-412	Burke Center	15,028.00	15,028.00	15,028.00
010-631-413	Alcohol & Drug Abuse	1,000.00	1,000.00	1,000.00
<b>TOTAL - MENTAL</b>		<b>16,028.00</b>	<b>16,028.00</b>	<b>16,028.00</b>
<b>CARE OF JUVENILES</b>				
010-640-412	Newton County Child Welfare	4,000.00	4,000.00	4,000.00
010-640-413	Foster Care	1,000.00	1,000.00	1,000.00
010-640-414	Garth House	2,000.00	2,000.00	2,000.00
<b>TOTAL - CARE OF JUVENILES</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>AID TO THE AGED</b>				
010-641-412	Support of Activities	15,000.00	15,000.00	11,250.00
<b>TOTAL - AID TO THE AGED</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>11,250.00</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>AID TO THE INDIGENT</b>				
Wages & Salaries				
010-642-151	Coordinator	32,205.60	31,267.44	22,147.77
	Total Wages & Salaries	32,205.60	31,267.44	22,147.77
Employee Benefits				
010-642-201	Social Security Taxes	2,465.00	2,392.00	1,694.22
010-642-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
010-642-203	Retirement	2,725.00	2,643.00	1,871.53
010-642-205	Workers' Compensation	75.00	72.00	32.40
010-642-206	Unemployment Insurance	300.00	273.00	135.96
	Total Employee Benefits	15,405.00	14,980.00	10,684.99
Other Expenses				
010-642-310	Office Supplies	1,200.00	1,200.00	0.00
010-642-311	Postal Expense	450.00	450.00	213.00
010-642-334	Care of Indigents	427,442.00	375,000.00	31,757.66
010-642-404	Software License	12,660.00	12,660.00	9,495.00
010-642-418	Other Indigent Aid	1,000.00	1,000.00	0.00
010-642-420	Telephone	2,300.00	1,800.00	2,063.01
010-642-426	Mileage	800.00	800.00	0.00
010-642-428	Training Schools/Meetings	650.00	650.00	175.00
010-642-430	Publish Notices	100.00	100.00	0.00
010-642-436	Subscriptions	400.00	400.00	0.00
	Total Other Expenses	447,002.00	394,060.00	43,703.67
Capital Outlay				
010-642-578	Small Equipment & Furniture	1,000.00	1,000.00	134.99
	Total Capital Outlay	1,000.00	1,000.00	134.99
<b>TOTAL - AID TO THE INDIGENT</b>		<b>495,612.60</b>	<b>441,307.44</b>	<b>76,671.42</b>
<b>COUNTY EXTENSION</b>				
Wages & Salaries				
010-665-103	Ext Agent - CEA-FCS	13,067.28	12,686.64	8,986.37
010-665-104	Ext Agent - CEA-AGNR	13,067.28	12,686.64	4,757.49
010-665-105	Secretary	30,778.56	29,881.92	21,166.36
	Total Wages & Salaries	56,913.12	55,255.20	34,910.22
Employee Benefits				
010-665-201	Social Security Taxes	5,075.00	4,950.00	3,021.88
010-665-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
010-665-203	Retirement	2,605.00	2,525.00	1,788.57
010-665-205	Workers' Compensation	155.00	150.00	62.58
010-665-206	Unemployment Insurance	620.00	565.00	256.17
010-665-225	Travel Allowance	7,800.00	7,800.00	4,225.00
010-665-227	Cell Phone Allowance	1,620.00	1,620.00	1,035.00
	Total Employee Benefits	27,715.00	27,210.00	17,340.08
	Other Expenses			
010-665-310	Office Supplies	1,250.00	1,250.00	182.28
010-665-311	Postal Expense	200.00	200.00	99.25
010-665-333	Demo Supplies - AGNR	500.00	500.00	12.95
010-665-334	Demo Supplies - FCS	500.00	500.00	98.10
010-665-420	Telephone	3,000.00	3,000.00	2,310.78
010-665-425	Out of County Travel - FCS	3,500.00	3,500.00	1,397.25
010-665-426	Out of County Travel - AGNR	4,200.00	4,200.00	2,751.96
010-665-428	Training Schools - FCS	500.00	500.00	448.00
010-665-429	Training Schools - AGNR	500.00	500.00	192.94
010-665-452	Office Equipment Repair & Maintenance	750.00	750.00	0.00
	Total Other Expenses	14,900.00	14,900.00	7,493.51
	Capital Outlay			
010-665-578	Small Equipment & Furniture	1,500.00	1,500.00	279.98
	Total Capital Outlay	1,500.00	1,500.00	279.98
	<b>TOTAL - COUNTY EXTENSION</b>	<b>101,028.12</b>	<b>98,865.20</b>	<b>60,023.79</b>
	<b>SOIL &amp; WATER</b>			
010-670-412	Support of Activities	460.00	460.00	0.00
	<b>TOTAL - SOIL &amp; WATER</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
	<b>UNBUDGETED</b>			
010-695-489	Miscellaneous	100,000.00	100,000.00	4,272.20
	<b>TOTAL - UNBUDGETED</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>4,272.20</b>
	<b>TRANSFERS TO</b>			
010-700-015	Transfer to Indigent Defense Grant	0.00	0.00	0.00
010-700-017	Transfer to NCCC Accrual	311,000.00	311,000.00	150,000.00
010-700-029	Transfer to VAW Grant	16,500.00	16,000.00	12,000.00
010-700-031	Transfer to Comm Special Pct 1	75,000.00	25,000.00	0.00
010-700-032	Transfer to Comm Special Pct 2	75,000.00	25,000.00	0.00
010-700-033	Transfer to Comm Special Pct 3	75,000.00	25,000.00	0.00
010-700-034	Transfer to Comm Special Pct 4	75,000.00	25,000.00	16,383.95

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
010-700-051	Transfer to Voter Registration	57,124.00	52,124.00	52,124.00
010-700-053	Transfer to Library	110,550.00	98,550.00	98,550.00
010-700-055	Transfer to History Center	14,250.00	9,250.00	9,250.00
010-700-068	Transfer to Hazard Mitigation Grant	0.00	0.00	228,673.00
010-700-072	Transfer to FEMA	0.00	0.00	739,254.68
010-700-076	Transfer to TDRA	0.00	0.00	652,602.15
010-700-080	Transfer to Civic Center	12,000.00	12,000.00	12,000.00
	<b>TOTAL - TRANSFERS TO</b>	<b>821,424.00</b>	<b>598,924.00</b>	<b>1,970,837.78</b>
	<b>TOTAL - GENERAL FUND EXPENDITURES</b>	<b><u>7,456,326.49</u></b>	<b><u>6,912,576.79</u></b>	<b><u>5,618,031.24</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>014 - PRISON GUARD DETAIL</b>				
<b>REVENUE</b>				
	Interest Income			
014-360-101	Checking Account Interest	15.00	15.00	46.78
014-360-102	Money Market Interest	15.00	15.00	17.45
	<b>TOTAL REVENUE</b>	<b>30.00</b>	<b>30.00</b>	<b>64.23</b>
<b>EXPENSES</b>				
	Other Expenses			
014-695-342	Tools, Hardware, Supplies	5,000.00	5,000.00	0.00
014-695-421	Radio	500.00	500.00	0.00
	Total Other Expenses	5,500.00	5,500.00	0.00
	Capital Outlay			
014-695-571	Purchase Equipment	14,000.00	14,000.00	0.00
	Total Capital Outlay	14,000.00	14,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>015 - INDIGENT DEFENSE GRANT</b>				
<b>REVENUE</b>				
	Revenue			
015-333-100	Grant Revenue	11,000.00	11,000.00	25,621.00
	<b>TOTAL REVENUE</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>25,621.00</b>
<b>EXPENSES</b>				
	Other Expenses			
015-476-400	Court Appointed Attorney	11,000.00	11,000.00	33,050.00
015-476-402	Court Appointed Attorney - Civil	0.00	0.00	712.50
	Total Other Expenses	11,000.00	11,000.00	33,762.50
	<b>TOTAL EXPENSES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>33,762.50</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>016 - NCCC REVENUE ACCOUNT</b>				
<b>REVENUE</b>				
	Revenue			
016-360-101	Checking Account Interest	100.00	100.00	436.06
016-360-103	Money Market Interest	80.00	80.00	89.61
	<b>TOTAL REVENUE</b>	<b>180.00</b>	<b>180.00</b>	<b>525.67</b>
<b>EXPENSES</b>				
	Other Expenses			
016-571-489	Miscellaneous Expense	90,000.00	90,000.00	0.00
	Total Other Expenses	90,000.00	90,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>017 - NCCC ACCRUAL ACCOUNT</b>				
<b>REVENUE</b>				
	Interest Income			
017-360-101	Checking Account Interest	100.00	100.00	814.81
017-360-10	Money Market Interest	50.00	50.00	59.50
	Total Interest Income	150.00	150.00	874.31
	Transfers From			
017-390-010	Transfers from General Fund	311,000.00	311,000.00	150,000.00
	Total Transfers From	311,000.00	311,000.00	150,000.00
	<b>TOTAL REVENUE</b>	<b>311,150.00</b>	<b>311,150.00</b>	<b>150,874.31</b>
<b>EXPENSES</b>				
	Other Expenses			
017-695-333	Inmate Meals	88,000.00	88,000.00	23,830.17
017-695-405	Inmate Medical	4,000.00	4,000.00	27,733.45
017-695-461	House Prisoners	219,000.00	219,000.00	69,800.00
	Total Other Expenses	311,000.00	311,000.00	121,363.62
	<b>TOTAL EXPENSES</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>121,363.62</b>



<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>018 - NCCC ESCROW ACCOUNT</b>				
<b>REVENUE</b>				
	Revenue			
018-690-101	Checking Account Interest	10.00	10.00	32.66
	<b>TOTAL REVENUE</b>	<b>10.00</b>	<b>10.00</b>	<b>32.66</b>
<b>EXPENSES</b>				
	Other Expenses			
018-690-496	Newton County Taxes	2,500.00	2,500.00	0.00
	Total Other Expenses	2,500.00	2,500.00	0.00
	<b>TOTAL EXPENSES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>019 - DISTRICT ATTORNEY STATE FUND</b>				
<b>REVENUE</b>				
	State Revenue			
019-333-600	District Attorney	27,500.00	27,500.00	27,500.00
019-333-650	Longevity Reimbursement	2,300.00	2,000.00	1,440.00
	Total State Revenue	29,800.00	29,500.00	28,940.00
	Interest Income			
019-360-101	Checking Account Interest	50.00	50.00	228.85
	Total Interest Income	50.00	50.00	228.85
	<b>TOTAL REVENUE</b>	<b>29,850.00</b>	<b>29,550.00</b>	<b>29,168.85</b>
<b>EXPENSES</b>				
	Wages & Salaries			
019-476-103	VAW Grant	18,325.92	17,792.16	12,602.78
019-476-104	Asst District Attorney	1,500.00	1,500.00	1,062.50
019-476-113	Investigator Supplement	3,704.40	3,596.00	2,547.45
019-476-125	Assistant DA Longevity	2,200.00	2,200.00	1,520.00
	Total Wages & Salaries	25,730.32	25,088.16	17,732.73
	Employee Benefits			
019-476-201	Social Security	1,990.00	1,975.00	1,356.43
019-476-203	Retirement	2,180.00	2,175.00	1,498.30
019-476-206	Workers' Compensation	100.00	100.00	25.78
019-476-206	Unemployment Insurance	240.00	214.00	108.00
	Total Employee Benefits	4,510.00	4,464.00	2,988.51
	<b>TOTAL EXPENSES</b>	<b>30,240.32</b>	<b>29,552.16</b>	<b>20,721.24</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>020 - ROAD &amp; BRIDGE GENERAL</b>				
<b>REVENUES</b>				
	Property Taxes			
020-310-110	Current Taxes	970,781.51	1,013,137.74	922,554.77
020-310-115	Current Penalty & Interest	3,200.00	3,200.00	6,149.55
020-310-120	Delinquent Taxes	21,000.00	21,000.00	17,687.08
020-310-130	Delinquent Penalty & Interest	11,000.00	11,000.00	8,875.77
	Total Property Taxes	<u>1,005,981.51</u>	<u>1,048,337.74</u>	<u>955,267.17</u>
	Fees			
020-321-200	Motor Vehicle Registration	365,000.00	365,000.00	364,897.06
020-321-300	Motor Vehicle County Registration	120,000.00	120,000.00	75,840.00
020-321-301	Overweight Permit Fee	28,000.00	28,000.00	22,692.82
	Total Fees	<u>513,000.00</u>	<u>513,000.00</u>	<u>463,429.88</u>
	Fines			
020-350-111	District Court Fines	18,000.00	18,000.00	17,719.05
020-350-112	County Court Fines	8,000.00	8,000.00	7,512.80
	Total Fines	<u>26,000.00</u>	<u>26,000.00</u>	<u>25,231.85</u>
	Interest Income			
020-360-101	Checking Account Interest	3,000.00	3,000.00	15,326.99
	Total Interest Income	<u>3,000.00</u>	<u>3,000.00</u>	<u>15,326.99</u>
	Transfers From			
020-390-093	Transfer from Federal Forest	1,000.00	1,000.00	6,960.65
	Total Transfers From	<u>1,000.00</u>	<u>1,000.00</u>	<u>6,960.65</u>
	<b>TOTAL REVENUE</b>	<b><u>1,548,981.51</u></b>	<b><u>1,591,337.74</u></b>	<b><u>1,466,216.54</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
020-611-101	Elected Officials	194,946.24	189,267.84	134,064.72
	Total Wages & Salaries	<u>194,946.24</u>	<u>189,267.84</u>	<u>134,064.72</u>
	Employee Benefits			
020-611-201	Social Security Taxes	16,255.00	16,255.00	11,473.63
020-611-202	Medical & Life Insurance	39,360.00	38,400.00	27,803.52
020-611-203	Retirement	17,951.00	17,951.00	12,585.61
020-611-205	Workers' Compensation	4,145.00	4,145.00	1,870.44

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
020-611-225	Vehicle Allowance	0.00	21,000.00	14,875.00
020-611-227	Cell Phone Allowance	2,160.00	2,160.00	1,620.00
	Total Employee Benefits	79,871.00	99,911.00	70,228.20
	Other Expenses			
020-611-310	Supplies	1,300.00	1,300.00	696.32
020-611.426	Mileage	700.00	700.00	569.49
020-611-427	Association Meetings	8,000.00	8,000.00	9,947.44
020-611-430	Publish Notices	1,000.00	1,000.00	3,552.40
020-611-480	Surety & Notary Bonds	800.00	800.00	0.00
020-611-481	Dues	4,000.00	4,000.00	2,220.00
020-611-482	Property Insurance	9,000.00	9,000.00	0.00
020-611-483	Mobile Equipment Insurance	6,000.00	6,000.00	0.00
020-611-484	Vehicle Liability Insurance	13,000.00	13,000.00	15,745.00
020-611.485	Public Official Liability	5,000.00	3,000.00	15,914.00
	Total Other Expenses	48,800.00	46,800.00	48,644.65
	Capital Outlay			
020-611-551	Purchase Vehicle	35,000.00	30,000.00	35,309.75
	Total Capital Outlay	35,000.00	30,000.00	35,309.75
	Transfers To			
020-700-021	Transfer to Road & Bridge Pct 1	315,000.00	215,000.00	161,250.00
020-700-022	Transfer to Road & Bridge Pct 2	315,000.00	215,000.00	161,250.00
020-700-023	Transfer to Road & Bridge Pct 3	315,000.00	215,000.00	161,250.00
020-700-024	Transfer to Road & Bridge Pct 4	315,000.00	215,000.00	161,250.00
020-700-050	Transfer to Solid Waste	70,000.00	70,000.00	52,500.00
	Total Transfers To	1,330,000.00	930,000.00	697,500.00
	<b>TOTAL EXPENSES</b>	<b>1,688,617.24</b>	<b>1,295,978.84</b>	<b>985,747.32</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>021 - ROAD &amp; BRIDGE GENERAL PCT 1</b>				
<b>REVENUES</b>				
	Interest Income			
021-360-100	Certificate of Deposit Interest	80.00	80.00	37.63
021-360-101	Checking Account Interest	500.00	500.00	2,858.13
	Total Interest Income	580.00	580.00	2,895.76
	Transfers From			
021-390-020	Transfer from R & B General	315,000.00	215,000.00	161,250.00
021-390-096	Transfer from Debt Service	123,304.36	45,878.40	0.00
	Total Transfers From	438,304.36	260,878.40	161,250.00
	<b>TOTAL REVENUE</b>	<b>438,884.36</b>	<b>261,458.40</b>	<b>164,145.76</b>
<b>EXPENSES</b>				
	Wages & Salaries			
020-612-106	Full-Time Employees	126,700.00	119,206.00	64,517.89
020-612-120	Part-Time Employees	35,100.00	35,100.00	15,781.65
	Total Wages & Salaries	161,800.00	154,306.00	80,299.54
	Employee Benefits			
021-612-201	Social Security Taxes	12,505.00	11,928.00	6,235.71
021-612-+202	Medical & Life Insurance	39,360.00	38,400.00	20,852.64
021-612-203	Retirement	13,810.00	13,176.00	6,267.17
021-612-205	Workers' Compensation	13,505.00	13,317.00	2,090.42
021-612-206	Unemployment Insurance	1,520.00	1,357.00	475.23
021-612-227	Cell Phone Allowance	1,620.00	1,620.00	1,215.00
	Total Employee Benefits	82,320.00	79,798.00	37,136.17
	Other Expenses			
021-612-451	Equipment Repair & Maintenance	0.00	0.00	56.79
021-612-489	Miscellaneous Expense	2,000.00	2,000.00	781.50
	Total Other Expenses	2,000.00	2,000.00	838.29
	Capital Outlay			
020-612-555	Road Improvements	200,000.00	125,000.00	43,365.80
021-612-571	Purchase Equipment	30,000.00	30,000.00	30,000.00
	Total Capital Outlay	230,000.00	155,000.00	73,365.80
	Lease/Purchase			

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
021-681-649	Principal on Lease/Purchase	113,500.88	43,388.74	0.00
021-681-669	Interest on Lease/Purchase	9,803.48	2,489.66	0.00
	Total Lease/Purchase	123,304.36	45,878.40	0.00
	<b>TOTAL EXPENSES</b>	<b>599,424.36</b>	<b>436,982.40</b>	<b>191,639.80</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>022 - ROAD &amp; BRIDGE GENERAL PCT 2</b>				
<b>REVENUES</b>				
	Interest Income			
022-360-101	Checking Account Interest	500.00	500.00	2,500.95
	Total Interest Income	<u>500.00</u>	<u>500.00</u>	<u>2,500.95</u>
	Transfers From			
022-390-020	Transfer from R & B General	315,000.00	215,000.00	161,250.00
022-390-096	Transfer from Debt Service	78,480.07	132,881.24	71,512.66
	Total Transfers From	<u>393,480.07</u>	<u>347,881.24</u>	<u>232,762.66</u>
	<b>TOTAL REVENUE</b>	<b><u>393,980.07</u></b>	<b><u>348,381.24</u></b>	<b><u>235,263.61</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
022-613-106	Full-Time Employees	190,600.00	142,420.00	107,252.59
022-613-120	Part-Time Employees	10,000.00	10,000.00	399.60
	Total Wages & Salaries	<u>200,600.00</u>	<u>152,420.00</u>	<u>107,652.19</u>
	Employee Benefits			
022-613-201	Social Security Taxes	15,350.00	11,661.00	8,223.31
022-613-202	Medical & Life Insurance	59,040.00	48,000.00	34,754.40
022-613-203	Retirement	16,955.00	12,880.00	9,062.76
022-613-205	Workers' Compensation	14,375.00	12,900.00	3,157.38
022-613-206	Unemployment Insurance	1,870.00	1,327.00	661.32
	Total Employee Benefits	<u>107,590.00</u>	<u>86,768.00</u>	<u>55,859.17</u>
	Other Expenses			
022-613-451	Equipment Repair & Maintenance	40,000.00	40,000.00	19,053.75
	Total Other Expenses	<u>40,000.00</u>	<u>40,000.00</u>	<u>19,053.75</u>
	Lease/Purchase			
022-681-649	Principal on Lease/Purchase	74,743.15	129,377.54	112,690.43
022-681-669	Interest on Lease/Purchase	3,736.92	3,503.70	6,102.20
	Total Lease/Purchase	<u>78,480.07</u>	<u>132,881.24</u>	<u>118,792.63</u>
	<b>TOTAL EXPENSES</b>	<b><u>426,670.07</u></b>	<b><u>412,069.24</u></b>	<b><u>301,357.74</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>023 - ROAD &amp; BRIDGE GENERAL PCT 3</b>				
<b>REVENUES</b>				
	Interest Income			
023-360-101	Checking Account Interest	200.00	200.00	688.30
	Total Interest Income	<u>200.00</u>	<u>200.00</u>	<u>688.30</u>
	Transfers From			
023-390-020	Transfer from R & B General	315,000.00	215,000.00	161,250.00
023-390-096	Transfer from Debt Service	32,000.00	32,000.00	32,000.00
	Total Transfers From	<u>347,000.00</u>	<u>247,000.00</u>	<u>193,250.00</u>
	<b>TOTAL REVENUE</b>	<b><u>347,200.00</u></b>	<b><u>247,200.00</u></b>	<b><u>193,938.30</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
023-614-106	Full-Time Employees	164,963.00	131,810.47	66,562.82
023-614-120	Part-Time Employees	66,465.00	40,000.00	43,261.33
	Total Wages & Salaries	<u>231,428.00</u>	<u>171,810.47</u>	<u>109,824.15</u>
	Employee Benefits			
023-614-201	Social Security Taxes	15,763.00	13,269.00	7,855.60
023-614-202	Medical & Life Insurance	49,200.00	38,400.00	20,852.64
023-614-203	Retirement	17,411.00	14,657.00	5,624.79
023-614-205	Workers' Compensation	14,681.00	14,681.00	2,673.84
023-614-206	Unemployment Insurance	1,917.00	1,510.00	664.53
023-614-227	Cell Phone Allowance	1,080.00	1,080.00	810.00
	Total Employee Benefits	<u>100,052.00</u>	<u>83,597.00</u>	<u>38,481.40</u>
	Lease/Purchase			
023-681-649	Principal on Lease/Purchase	30,134.47	29,242.86	29,242.86
023-681-669	Interest on Lease/Purchase	1,865.53	2,757.14	2,757.14
	Total Lease/Purchase	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>363,480.00</u></b>	<b><u>287,407.47</u></b>	<b><u>180,305.55</u></b>



Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>024 - ROAD &amp; BRIDGE GENERAL PCT 4</b>				
<b>REVENUES</b>				
	Interest Income			
024-360-010	Checking Account Interest	500.00	500.00	355.42
	Total Interest Income	500.00	500.00	355.42
	Transfers From			
024-390-020	Transfer from R & B General	315,000.00	215,000.00	161,250.00
024-390-072	Transfer from FEMA	0.00	0.00	0.00
024-390-096	Transfer from Debt Service	63,944.40	103,020.38	131,382.36
	Total Transfers From	378,944.40	318,020.38	292,632.36
	<b>TOTAL REVENUE</b>	<b>379,444.40</b>	<b>318,520.38</b>	<b>292,987.78</b>
<b>EXPENSES</b>				
	Wages & Salaries			
024-615-106	Full-Time Employees	158,145.00	156,537.89	110,930.11
024-615-120	Part-Time Employees	10,000.00	10,000.00	6,876.48
024-615-196	Accrued Vacation/Comp Time	0.00	0.00	0.00
	Total Wages & Salaries	168,145.00	166,537.89	117,806.59
	Employee Benefits			
024-615-201	Social Security Taxes	12,865.00	12,511.00	8,478.95
024-615-202	Medical & Life Insurance	49,200.00	48,000.00	34,754.40
024-615-203	Retirement	14,210.00	13,820.00	9,373.70
024-615-205	Workers' Compensation	14,235.00	13,842.00	4,217.89
024-615-206	Unemployment Insurance	1,565.00	1,430.00	722.98
024-615-207	Employee Uniforms	2,300.00	2,300.00	0.00
	Total Employee Benefits	94,375.00	91,903.00	57,547.92
	Other Expenses			
024-615-340	Road Materials	27,000.00	25,500.00	0.00
024-615-451	Equipment Repair & Maintenance	9,300.00	8,500.00	0.00
	Total Other Expenses	36,300.00	34,000.00	0.00
	Capital Outlay			
024-615-555	Road Improvements	16,700.00	15,200.00	0.00
024-615-571	Purchase Equipment	27,500.00	25,000.00	18,000.00
	Total Capital Outlay	44,200.00	40,200.00	18,000.00

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Lease/Purchase			
	Principal on Lease/Purchase	55,031.69	122,120.42	122,120.42
	Interest on Lease/Purchase	8,912.71	9,261.94	9,261.94
	Total Lease/Purchase	63,944.40	131,382.36	131,382.36
	<b>TOTAL EXPENSES</b>	<b>406,964.40</b>	<b>464,023.25</b>	<b>324,736.87</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>025 - COURTHOUSE SECURITY</b>				
<b>REVENUE</b>				
	Courthouse Security Fees			
025-340-400	County Clerk	1,600.00	1,600.00	1,499.00
025-340-700	District Clerk	700.00	700.00	727.00
025-340-801	Justice of the Peace Pct 1	600.00	600.00	495.00
025-340-802	Justice of the Peace Pct 2	600.00	600.00	391.00
025-340-803	Justice of the Peace Pct 3	400.00	400.00	278.00
025-340-804	Justice of the Peace Pct 4	1,600.00	1,600.00	790.76
	Total Courthouse Security Fees	<u>5,500.00</u>	<u>5,500.00</u>	<u>4,180.76</u>
	JP Court Building Security Fees			
025-341-801	Justice of the Peace Pct 1	200.00	200.00	154.00
025-341-802	Justice of the Peace Pct 2	200.00	200.00	115.00
025-341-803	Justice of the Peace Pct 3	100.00	100.00	83.00
025-341-804	Justice of the Peace Pct 4	400.00	400.00	248.59
	Total JP Court Building Security Fees	<u>900.00</u>	<u>900.00</u>	<u>600.59</u>
	Interest Income			
025-360-101	Checking Account Interest	100.00	100.00	425.91
025-360-102	Money Market Interest	60.00	60.00	59.74
	Total Interest Income	<u>160.00</u>	<u>160.00</u>	<u>485.65</u>
	<b>TOTAL REVENUE</b>	<b><u>6,560.00</u></b>	<b><u>6,560.00</u></b>	<b><u>5,267.00</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
025-581-114	Bailiff	5,000.00	5,000.00	3,940.00
	Total Wages & Salaries	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,940.00</u>
	Employee Benefits			
025-581-201	Social Security	385.00	385.00	301.41
025-581-203	Retirement	425.00	425.00	332.93
025-581-205	Workers' Compensation	25.00	25.00	85.63
025-581-206	Unemployment Insurance	50.00	50.00	0.00
	Total Employee Benefits	<u>885.00</u>	<u>885.00</u>	<u>719.97</u>
	Other Expenses			
025-465-451	Equipment Repair & Maintenance	3,000.00	3,000.00	0.00
025-581-420	Telephone	750.00	750.00	480.46

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
025-581-489	High Profile Case	35,000.00	35,000.00	0.00
025-581-490	Courthouse Annex Security	10,000.00	10,000.00	0.00
	Total Other Expenses	48,750.00	48,750.00	480.46
	Capital Outlay			
025-465-572	Purchase of Equipment	35,000.00	35,000.00	0.00
	Total Capital Outlay	35,000.00	35,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>89,635.00</b>	<b>89,635.00</b>	<b>5,140.43</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>026 - NCCC CAPITAL IMPROVEMENTS</b>				
<b>REVENUE</b>				
	Interest Income			
026-360-101	Checking Account Interest	200.00	200.00	716.81
026-360-102	Money Market Interest	100.00	100.00	119.51
	Total Interest Income	300.00	300.00	836.32
	<b>TOTAL REVENUE</b>	<b>300.00</b>	<b>300.00</b>	<b>836.32</b>
<b>EXPENSES</b>				
	Other Expenses			
026-512-350	Repairs & Maintenance	150,000.00	150,000.00	0.00
	Total Other Expenses	150,000.00	150,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>029 - VAW GRANT</b>				
<b>REVENUE</b>				
	Grant Revenue			
029-333-114	Grant Revenue 17/18	0.00	30,000.00	33,750.00
029-333-115	Grant Revenue 18/19	30,000.00	15,000.00	0.00
029-333-115	Grant Revenue 19/20	15,000.00	0.00	0.00
	Total Grant Revenue	<u>45,000.00</u>	<u>45,000.00</u>	<u>33,750.00</u>
	Interest Income			
029-360-101	Checking Account Interest	10.00	10.00	41.84
	Total Interest Income	<u>10.00</u>	<u>10.00</u>	<u>41.84</u>
	Transfers From			
029-390-010	Transfer from General Fund	16,500.00	16,000.00	12,000.00
	Total Transfers From	<u>16,500.00</u>	<u>16,000.00</u>	<u>12,000.00</u>
	<b>TOTAL REVENUE</b>	<b><u>61,510.00</u></b>	<b><u>61,010.00</u></b>	<b><u>45,791.84</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
029-476-102	Assistant District Attorney	45,000.00	45,000.00	31,875.00
	Total Wages & Salaries	<u>45,000.00</u>	<u>45,000.00</u>	<u>31,875.00</u>
	Employee Benefits			
029-476-201	Social Security Tax	3,450.00	3,450.00	2,438.48
029-476-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
029-476-203	Retirement	3,810.00	3,810.00	2,693.48
029-476-205	Workers' Compensation	110.00	110.00	46.62
029-476-206	Unemployment Insurance	420.00	401.00	195.72
	Total Employee Benefits	<u>17,630.00</u>	<u>17,371.00</u>	<u>12,325.18</u>
	<b>TOTAL EXPENSES</b>	<b><u>62,630.00</u></b>	<b><u>62,371.00</u></b>	<b><u>44,200.18</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>030 - RIGHT OF WAY</b>				
<b>REVENUE</b>				
	Interest Income			
030-360-100	Certificate of Deposit Interest	300.00	300.00	194.83
030-360-101	Checking Account Interest	100.00	100.00	311.07
	Total Interest Income	400.00	400.00	505.90
	<b>TOTAL REVENUE</b>	<b>400.00</b>	<b>400.00</b>	<b>505.90</b>
<b>EXPENSES</b>				
	Other Expenses			
030-629-414	Land Survey/Appraisal	5,000.00	5,000.00	0.00
030-629-489	Other Improvements	41,000.00	41,000.00	0.00
	Total Other Expenses	46,000.00	46,000.00	0.00
	Capital Outlay			
030-629-540	Right of Way	25,000.00	25,000.00	0.00
	Total Capital Outlay	25,000.00	25,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>031 - COMMISSIONERS SPECIAL PCT 1</b>				
<b>REVENUE</b>				
	Taxes			
031-310-110	Current Taxes	181,863.99	182,307.45	173,114.13
031-310-115	Current Penalty & Interest	650.00	650.00	1,138.30
031-310-120	Delinquent Taxes	4,000.00	4,000.00	3,403.96
031-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,797.72
	Total Taxes	<u>189,013.99</u>	<u>189,457.45</u>	<u>179,454.11</u>
	Interest Income			
031-360-101	Checking Account Interest	500.00	500.00	4,547.32
	Total Interest Income	<u>500.00</u>	<u>500.00</u>	<u>4,547.32</u>
	Transfers From			
031-390-010	Transfer from General Fund	75,000.00	25,000.00	0.00
031-390-035	Transfer from CDBG Grants	0.00	0.00	17,749.42
	Total Transfers From	<u>75,000.00</u>	<u>25,000.00</u>	<u>17,749.42</u>
	<b>TOTAL REVENUE</b>	<b><u>264,513.99</u></b>	<b><u>214,957.45</u></b>	<b><u>201,750.85</u></b>
<b>EXPENSES</b>				
	Other Expenses			
031-612-330	Fuel & Oil	95,000.00	95,000.00	43,251.25
031-612-332	Custodial Supplies	600.00	600.00	111.38
031-612-340	Road Materials	250,000.00	200,000.00	142,509.23
031-612-341	Bridge Materials	8,000.00	6,000.00	3,952.92
031-612-342	Tools, Hardware, Supplies	4,500.00	4,000.00	3,891.38
031-612-343	Tires	17,000.00	17,000.00	7,497.52
031-612-420	Telephone	2,000.00	2,000.00	986.84
031-612-421	Radio	2,000.00	2,000.00	310.00
031-612-430	Publish Notices	200.00	200.00	0.00
031-612-443	Utilities	3,000.00	3,000.00	1,545.41
031-612-450	Building Repair & Maintenance	10,000.00	8,000.00	0.00
031-612-451	Equipment Repair & Maintenance	38,000.00	38,000.00	32,364.58
	Total Other Expenses	<u>430,300.00</u>	<u>375,800.00</u>	<u>236,420.51</u>
	Capital Outlay			
031-612-571	Purchase of Equipment	25,000.00	20,000.00	18,302.98
	Total Capital Outlay	<u>25,000.00</u>	<u>20,000.00</u>	<u>18,302.98</u>
	<b>TOTAL EXPENSES</b>	<b><u>455,300.00</u></b>	<b><u>395,800.00</u></b>	<b><u>254,723.49</u></b>



<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>032 - COMMISSIONERS SPECIAL PCT 2</b>				
<b>REVENUE</b>				
	Property Taxes			
032-310-110	Current Taxes	181,863.99	182,307.45	173,114.11
032-310-115	Current Penalty & Interest	650.00	650.00	1,138.29
032-310-120	Delinquent Taxes	4,000.00	4,000.00	3,403.95
032-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,797.71
	Total Property Taxes	<u>189,013.99</u>	<u>189,457.45</u>	<u>179,454.06</u>
	Interest Income			
032-360-101	Checking Account Interest	1,000.00	1,000.00	6,703.90
	Total Interest Income	<u>1,000.00</u>	<u>1,000.00</u>	<u>6,703.90</u>
	Other Revenue			
032-385-101	Miscellaneous Revenue	0.00	0.00	1,408.00
	Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>1,408.00</u>
	Transfers From			
032-390-016	Transfer from General Fund	75,000.00	25,000.00	0.00
032-390-035	Transfer from CDBG Grabts	0.00	0.00	19,521.16
032-390-072	Transfer from FEMA	0.00	0.00	0.00
	Total Transfers From	<u>75,000.00</u>	<u>25,000.00</u>	<u>19,521.16</u>
	<b>TOTAL REVENUE</b>	<b><u>265,013.99</u></b>	<b><u>215,457.45</u></b>	<b><u>207,087.12</u></b>
<b>Expenses</b>				
	Other Expenses			
032-613-330	Fuel & Oil	90,000.00	90,000.00	47,552.71
032-613-332	Custodial Supplies	1,000.00	1,000.00	72.18
032-613-340	Road Materials	30,000.00	87,000.00	53,058.70
032-613-341	Bridge Materials	8,500.00	7,000.00	1,370.88
032-613-342	Tools, Hardware, Supplies	13,500.00	13,500.00	3,801.02
032-613-343	Tires	25,000.00	25,000.00	9,374.05
032-613-420	Telephone	2,500.00	2,500.00	1,740.67
032-613-421	Radio	3,000.00	3,000.00	2,098.18
032-613-430	Publish Notices	150.00	150.00	0.00
032-613-443	Utilities	1,700.00	1,500.00	1,054.80
032-613-450	Building Repair & Maintenance	2,000.00	2,000.00	0.00
032-613-451	Equipment Repair & Maintenance	60,000.00	60,000.00	30,912.67
	Total Other Expenses	<u>237,350.00</u>	<u>292,650.00</u>	<u>151,035.86</u>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
	Capital Outlay			
032-613-571	Purchase of Equipment	50,000.00	119,000.00	118,542.00
	Total Capital Outlay	50,000.00	119,000.00	118,542.00
	<b>TOTAL EXPENSES</b>	<b>287,350.00</b>	<b>411,650.00</b>	<b>269,577.86</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>033 - COMMISSIONERS SPECIAL PCT 3</b>				
<b>REVENUE</b>				
	Property Taxes			
033-310-110	Current Taxes	181,863.99	182,307.45	173,114.12
033-310-115	Current Penalty & Interest	650.00	650.00	1,138.31
033-310-120	Delinquent Taxes	4,000.00	4,000.00	3,403.97
033-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,797.74
	Total Property Taxes	<u>189,013.99</u>	<u>189,457.45</u>	<u>179,454.14</u>
	Interest Income			
033-360-101	Checking Account Interest	500.00	500.00	1,024.66
	Total Interest Income	<u>500.00</u>	<u>500.00</u>	<u>1,024.66</u>
	Other Income			
033-380-102	Miscellaneous Revenue	0.00	0.00	2,500.00
	Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Transfers From			
033-390-010	Transfer from General Fund	75,000.00	25,000.00	0.00
033-390-035	Transfer from CDBG Grants	0.00	0.00	30,493.21
	Total Transfers From	<u>75,000.00</u>	<u>25,000.00</u>	<u>30,493.21</u>
	<b>TOTAL REVENUE</b>	<b><u>264,513.99</u></b>	<b><u>214,957.45</u></b>	<b><u>213,472.01</u></b>
	Other Expenses			
033-614-330	Fuel & Oil	75,000.00	75,000.00	40,419.54
033-614-332	Custodial Supplies	200.00	200.00	352.14
033-614.340	Road Materials	195,000.00	120,000.00	99,999.79
033-614-342	Tools, Hardware, Supplies	800.00	800.00	4,075.93
033-614-343	Tires	9,000.00	9,000.00	9,247.54
033-614-420	Telephone	1,800.00	1,800.00	1,814.75
033-614-421	Radio	1,000.00	1,000.00	0.00
033-614-430	Publish Notices	200.00	200.00	0.00
033-614-443	Utilities	2,000.00	2,000.00	1,989.91
033-614-450	Building Repair & Maintenance	10,000.00	10,000.00	0.00
033-614-451	Equipment Repair & Maintenance	40,000.00	40,000.00	43,951.07
	Total Other Expenses	<u>335,000.00</u>	<u>260,000.00</u>	<u>201,850.67</u>
	Capital Outlay			
033-614-571	Purchase of Equipment	11,350.00	11,350.00	0.00
	Total Capital Outlay	<u>11,350.00</u>	<u>11,350.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>346,350.00</u></b>	<b><u>271,350.00</u></b>	<b><u>201,850.67</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>034 - COMMISSIONERS SPECIAL PCT 4</b>				
<b>REVENUE</b>				
	Property Taxes			
034-310-110	Current Taxes	181,863.99	182,307.45	173,114.12
034-310-115	Current Penalty & Interest	650.00	650.00	1,138.29
034-310-120	Delinquent Taxes	4,000.00	4,000.00	3,403.96
034-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,797.73
	Total Property Taxes	189,013.99	189,457.45	179,454.10
	Interest Income			
034-360-101	Checking Account Interest	500.00	500.00	2,741.52
	Total Interest Income	500.00	500.00	2,741.52
	Other Revenue			
034-380-100	Refunds & Reimbursements	0.00	85,689.00	85,689.00
	Total Other Revenue	0.00	85,689.00	85,689.00
	Transfers From			
034-390-010	Transfer from General Fund	75,000.00	25,000.00	16,383.95
034-390-035	Transfer from CDBG Grants	0.00	0.00	12,475.21
034-390-072	Transfer from FEMA	0.00	0.00	36,573.14
	Total Transfers From	75,000.00	25,000.00	65,432.30
	<b>TOTAL REVENUE</b>	<b>264,513.99</b>	<b>300,646.45</b>	<b>333,316.92</b>
<b>EXPENSES</b>				
034-615-330	Fuel & Oil	85,200.00	77,900.00	23,591.21
034-615-340	Road Materials	72,000.00	151,589.00	120,306.03
034-615-341	Bridge Materials	17,000.00	15,500.00	0.00
034-615-342	Tools, Hardware, Supplies	13,100.00	11,700.00	19,355.32
034-615-343	Tires	5,400.00	4,500.00	4,096.94
034-615-420	Telephone	3,500.00	3,000.00	1,769.01
034-615-421	Radio	3,600.00	2,500.00	0.00
034-615-426	Mileage	800.00	700.00	0.00
034-615-430	Publish Notices	200.00	100.00	0.00
034-615-443	Utilities	4,300.00	3,800.00	3,056.55
034-615-450	Building Repair & Maintenance	2,500.00	2,500.00	0.00
034-615-451	Equipment Repair & Maintenance	48,000.00	45,000.00	12,622.10
034-615-461	Rental of Equipment	0.00	0.00	570.00
034-615-462	Rental of Land	1,800.00	1,800.00	1,800.00
	Total Other Expenses	257,400.00	320,589.00	187,167.16
	<b>TOTAL EXPENSES</b>	<b>257,400.00</b>	<b>320,589.00</b>	<b>187,167.16</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>035 - GRANTS</b>				
<b>REVENUE</b>				
	Grant Revenue			
035-333-311	TDA 7216167 2015 DR Funds	0.00	0.00	84,029.00
	Total Grant Revenue	0.00	0.00	84,029.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>84,029.00</b>
<b>EXPENSES</b>				
	TDA 2015 DR Funds 7216167			
035-672-417	Grant Administration			3,790.00
	Total TDA 2015 DR Funds 7216167	0.00	0.00	3,790.00
	Transfers To			
035-700-031	Transfer to Comm Special Pct 1	0.00	0.00	17,749.42
035-700-032	Transfer to Comm Special Pct 2	0.00	0.00	19,521.16
035-700-033	Transfer to Comm Special Pct 3	0.00	0.00	30,493.21
035-700-034	Transfer to Comm Special Pct 4	0.00	0.00	12,475.21
	Total Transfers To	0.00	0.00	80,239.00
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>84,029.00</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>036 - DEDICATED ROAD PCT 1</b>				
<b>REVENUE</b>				
	Property Taxes			
036-310-110	Current Taxes	25,980.57	26,043.92	24,730.60
036-310-115	Current Penalty & Interest	100.00	100.00	162.60
036-310-120	Delinquent Taxes	800.00	800.00	486.28
036-310-130	Delinquent Penalty & Interest	380.00	380.00	256.82
	Total Property Taxes	<u>27,260.57</u>	<u>27,323.92</u>	<u>25,636.30</u>
	Interest Income			
036-360-101	Checking Account Interest	100.00	100.00	903.39
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>903.39</u>
	<b>TOTAL REVENUE</b>	<b><u>27,360.57</u></b>	<b><u>27,423.92</u></b>	<b><u>26,539.69</u></b>
<b>EXPENSES</b>				
	Other Expenses			
036-612-340	Road Materials	30,000.00	25,000.00	6,043.04
036-612-341	Bridge Materials	5,000.00	5,000.00	2,068.87
	Total Other Expenses	<u>35,000.00</u>	<u>30,000.00</u>	<u>8,111.91</u>
	<b>TOTAL EXPENSES</b>	<b><u>35,000.00</u></b>	<b><u>30,000.00</u></b>	<b><u>8,111.91</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>037 - DEDICATED ROAD PCT 2</b>				
<b>REVENUE</b>				
	Property Taxes			
037-310-110	Current Taxes	25,980.57	26,043.92	24,730.60
037-310-115	Current Penalty & Interest	100.00	100.00	162.61
037-310-120	Delinquent Taxes	800.00	800.00	486.28
037-310-130	Delinquent Penalty & Interest	380.00	380.00	256.81
	Total Property Taxes	<u>27,260.57</u>	<u>27,323.92</u>	<u>25,636.30</u>
	Interest Income			
037-360-101	Checking Account Interest	100.00	100.00	239.37
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>239.37</u>
	<b>TOTAL REVENUE</b>	<b><u>27,360.57</u></b>	<b><u>27,423.92</u></b>	<b><u>25,875.67</u></b>
<b>EXPENSES</b>				
	Other Expenses			
037-613-340	Road Materials	31,000.00	31,000.00	30,753.22
037-613-341	Bridge Materials	10,000.00	10,000.00	0.00
	Total Other Expenses	<u>41,000.00</u>	<u>41,000.00</u>	<u>30,753.22</u>
	<b>TOTAL EXPENSES</b>	<b><u>41,000.00</u></b>	<b><u>41,000.00</u></b>	<b><u>30,753.22</u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>038 - DEDICATED ROAD PCT 3</b>				
<b>REVENUE</b>				
	Property Taxes			
038-310-110	Current Taxes	25,980.57	26,043.92	24,730.58
038-310-115	Current Penalty & Interest	100.00	100.00	162.62
038-310-120	Delinquent Taxes	800.00	800.00	486.27
038-310-130	Delinquent Penalty & Interest	380.00	380.00	256.83
	Total Property Taxes	<u>27,260.57</u>	<u>27,323.92</u>	<u>25,636.30</u>
	Interest Income			
038-360-101	Checking Account Interest	100.00	100.00	224.33
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>224.33</u>
	<b>TOTAL REVENUE</b>	<b><u>27,360.57</u></b>	<b><u>27,423.92</u></b>	<b><u>25,860.63</u></b>
<b>EXPENSES</b>				
	Other Expenses			
038-614-340	Road Materials	26,000.00	26,000.00	1,076.00
038-614-341	Bridge Materials	0.00	0.00	
	Total Other Expenses	<u>26,000.00</u>	<u>26,000.00</u>	<u>1,076.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>26,000.00</u></b>	<b><u>26,000.00</u></b>	<b><u>1,076.00</u></b>



<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>039 - DEDICATED ROAD PCT 4</b>				
<b>REVENUE</b>				
	Property Taxes			
039-310-110	Current Taxes	25,980.57	26,043.92	24,730.59
039-310-115	Current Penalty & Interest	100.00	100.00	162.63
039-310-120	Delinquent Taxes	800.00	800.00	486.29
039-310-130	Delinquent Penalty & Interest	380.00	380.00	256.82
	Total Property Taxes	<u>27,260.57</u>	<u>27,323.92</u>	<u>25,636.33</u>
	Interest Income			
039-360-101	Checking Account Interest	100.00	100.00	656.35
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>656.35</u>
	<b>TOTAL REVENUE</b>	<b><u>27,360.57</u></b>	<b><u>27,423.92</u></b>	<b><u>26,292.68</u></b>
<b>EXPENSES</b>				
	Other Expenses			
039-615-340	Road Materials	42,000.00	38,000.00	0.00
039-615-341	Bridge Materials	7,500.00	6,500.00	0.00
	Total Other Expenses	<u>49,500.00</u>	<u>44,500.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>49,500.00</u></b>	<b><u>44,500.00</u></b>	<b><u>0.00</u></b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>040 - RECORDS PRESERVATION</b>				
<b>REVENUE</b>				
	County Clerk			
040-340-400	County Clerk Fees	10,000.00	10,000.00	12,766.00
040-340-403	Records Archive Fee	7,500.00	7,500.00	12,593.00
040-340-404	Records Preservation Fee	500.00	500.00	300.00
	Total County Clerk Fees	18,000.00	18,000.00	25,659.00
	District Clerk			
040-340-700	District Clerk Fees	2,000.00	2,000.00	2,255.00
	Total District Clerk	2,000.00	2,000.00	2,255.00
	Interest Income			
040-360-101	Checking Account Interest	100.00	100.00	554.88
040-360-102	Money Market Interest	60.00	60.00	59.75
	Total Interest Income	160.00	160.00	614.63
	Transfers From			
040-390-096	Transfer from Debt Service	3,668.20	4,080.12	0.00
	Total Transfers From	3,668.20	4,080.12	0.00
	<b>TOTAL REVENUE</b>	<b>23,828.20</b>	<b>24,240.12</b>	<b>28,528.63</b>
<b>EXPENSES - COUNTY CLERK</b>				
	Wages & Salaries			
040-403-120	Part-Time	8,909.76	8,909.76	0.00
040-403-121	Supplement	2,160.03	2,097.12	1,485.46
	Total Wages & Salaries	11,069.79	11,006.88	1,485.46
	Employee Benefits			
040-403-201	Social Security Tax	850.00	840.00	112.74
040-403-203	Retirement	935.00	925.00	125.46
040-403-205	Workers' Compensation	35.00	35.00	2.16
040-403-206	Unemployment Insurance	102.00	80.00	9.12
	Total Employee Benefits	1,922.00	1,880.00	249.48
	Other Expenses			
040-403-407	Record Preservation/Microfilm	14,000.00	14,000.00	4,642.14
040-403-420	Telephone	2,750.00	2,750.00	1,755.18
040-403-428	Training Schools	700.00	700.00	0.00

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
040-403-452	Equipment Repair & Maintenance	900.00	900.00	0.00
	Total Other Expenses	18,350.00	18,350.00	6,397.32
	Capital Outlay			
040-403-572	Purchase Equipment	10,000.00	10,000.00	0.00
040-403-573	Software Maintenance	22,000.00	20,000.00	20,495.40
	Total Capital Outlay	32,000.00	30,000.00	20,495.40
	Lease Purchase			
040-403-649	Principal on Lease Purchase	1,930.77	1,774.55	1,172.56
040-403-669	Interest on Lease Purchase	529.35	685.57	467.52
	Total Lease Purchase	2,460.12	2,460.12	1,640.08
	<b>TOTAL EXPENSES - COUNTY CLERK</b>	<b>65,801.91</b>	<b>63,697.00</b>	<b>30,267.74</b>
<b>EXPENSES - DISTRICT CLERK</b>				
	Other Expenses			
040-450-473	Telephone	1,000.00	1,000.00	1,118.37
	Total Other Expenses	1,000.00	1,000.00	1,118.37
	Capital Outlay			
040-450-572	Purchase of Equipment	10,000.00	10,000.00	0.00
	Total Capital Outlay	10,000.00	10,000.00	0.00
	Lease Purchase			
040-450-649	Principal on Lease Purchase	1,141.67	1,365.75	898.93
040-450-669	Interest on Lease Purchase	66.41	254.25	181.07
	Total Lease Purchase	1,208.08	1,620.00	1,080.00
	<b>TOTAL EXPENSES - DISTRICT CLERK</b>	<b>12,208.08</b>	<b>12,620.00</b>	<b>2,198.37</b>
	<b>TOTAL EXPENSES</b>	<b>78,009.99</b>	<b>76,317.00</b>	<b>32,466.11</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>041 - LATERAL ROAD PCT 1</b>				
<b>REVENUE</b>				
	State Revenue			
041-334-200	State Gasoline Tax	7,000.00	7,000.00	0.00
	Total Property Taxes	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
	Interest Income			
041-360-101	Checking Account Interest	40.00	40.00	197.78
	Total Interest Income	<u>40.00</u>	<u>40.00</u>	<u>197.78</u>
	<b>TOTAL REVENUE</b>	<b><u><u>7,040.00</u></u></b>	<b><u><u>7,040.00</u></u></b>	<b><u><u>197.78</u></u></b>
<b>EXPENSES</b>				
	Other Expenses			
041-612-340	Road Materials	6,000.00	6,000.00	1,263.84
041-612-341	Bridge Materials	1,000.00	1,000.00	1,160.16
	Total Other Expenses	<u>7,000.00</u>	<u>7,000.00</u>	<u>2,424.00</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>7,000.00</u></u></b>	<b><u><u>7,000.00</u></u></b>	<b><u><u>2,424.00</u></u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>042 - LATERAL ROAD PCT 2</b>				
<b>REVENUE</b>				
	State Revenue			
042-334-200	State Gasoline Tax	7,000.00	7,000.00	0.00
	Total Property Taxes	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
	Interest Income			
042-360-101	Checking Account Interest	100.00	100.00	288.87
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>288.87</u>
	<b>TOTAL REVENUE</b>	<b><u><u>7,100.00</u></u></b>	<b><u><u>7,100.00</u></u></b>	<b><u><u>288.87</u></u></b>
<b>EXPENSES</b>				
	Other Expenses			
042-612-340	Road Materials	7,500.00	7,500.00	6,780.00
042-612-341	Bridge Materials	7,500.00	7,500.00	0.00
	Total Other Expenses	<u>15,000.00</u>	<u>15,000.00</u>	<u>6,780.00</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>15,000.00</u></u></b>	<b><u><u>15,000.00</u></u></b>	<b><u><u>6,780.00</u></u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>043 - LATERAL ROAD PCT 3</b>				
<b>REVENUE</b>				
	State Revenue			
043-334-200	State Gasoline Tax	7,000.00	7,000.00	0.00
	Total Property Taxes	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
	Interest Income			
043-360-101	Checking Account Interest	75.00	75.00	7.41
	Total Interest Income	<u>75.00</u>	<u>75.00</u>	<u>7.41</u>
	<b>TOTAL REVENUE</b>	<b><u><u>7,075.00</u></u></b>	<b><u><u>7,075.00</u></u></b>	<b><u><u>7.41</u></u></b>
<b>EXPENSES</b>				
	Other Expenses			
043-612-340	Road Materials	7,200.00	7,200.00	0.00
043-612-341	Bridge Materials	0.00	0.00	0.00
	Total Other Expenses	<u>7,200.00</u>	<u>7,200.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>7,200.00</u></u></b>	<b><u><u>7,200.00</u></u></b>	<b><u><u>0.00</u></u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>044 - LATERAL ROAD PCT 4</b>				
<b>REVENUE</b>				
	State Revenue			
044-334-200	State Gasoline Tax	7,000.00	7,000.00	0.00
	Total Property Taxes	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
	Interest Income			
044-360-101	Checking Account Interest	100.00	100.00	237.68
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>237.68</u>
	<b>TOTAL REVENUE</b>	<b><u><u>7,100.00</u></u></b>	<b><u><u>7,100.00</u></u></b>	<b><u><u>237.68</u></u></b>
<b>EXPENSES</b>				
	Other Expenses			
044-612-340	Road Materials	7,500.00	7,000.00	0.00
044-612-341	Bridge Materials	0.00	0.00	0.00
	Total Other Expenses	<u>7,500.00</u>	<u>7,000.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>7,500.00</u></u></b>	<b><u><u>7,000.00</u></u></b>	<b><u><u>0.00</u></u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>047 - VICTIM'S IMPACT PANEL</b>				
<b>REVENUE</b>				
	Interest Income			
047-360-101	Checking Account Interest	0.00	0.00	11.24
	Total Interest Income	0.00	0.00	11.24
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>
<b>EXPENSES</b>				
	Capital Outlay			
047-476-572	Office Equipment	800.00	800.00	0.00
	Total Other Expenses	800.00	800.00	0.00
	<b>TOTAL EXPENSES</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>



<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>048 -SHERIFF CONTRABAND</b>				
<b>REVENUE</b>				
	Forfeitures & Seizures			
048-352-201	Forfeitures & Seizures	0.00	0.00	0.00
	Total Forfeitures & Seizures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interest Income			
048-360-101	Checking Account Interest	50.00	5.00	255.64
	Total Interest Income	<u>50.00</u>	<u>5.00</u>	<u>255.64</u>
	Other Income			
048-380-101	Miscellaneous Income	0.00	0.00	4,114.35
	Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>4,114.35</u>
	<b>TOTAL REVENUE</b>	<b><u>50.00</u></b>	<b><u>5.00</u></b>	<b><u>4,369.99</u></b>
<b>EXPENSES</b>				
	Other Expenses			
048-560-335	Uniforms	0.00	0.00	120.00
048-560-336	Drug Interdiction	5,000.00	5,000.00	0.00
048-560-337	Dog Training & Maintenance	0.00	0.00	2,696.78
048-560-338	Supplies for Cars & Officers	0.00	0.00	78.00
048-560-451	Auto Repair & Maintenance	0.00	0.00	1,525.00
048-560-489	Miscellaneous	0.00	0.00	1,238.61
	Total Other Expenses	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,658.39</u>
	Capital Outlay			
048-560-551	Purchase Vehicle	0.00	0.00	9,000.00
048-560-576	Weapons	0.00	0.00	0.00
	Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>	<b><u>14,658.39</u></b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>050 -SOLID WASTE DISPOSAL</b>				
<b>REVENUE</b>				
	State Fees			
050-333-305	Tx Natural Resources Conservation	35,000.00	35,000.00	22,842.97
	Total State Fees	35,000.00	35,000.00	22,842.97
	Interest Income			
050-360-101	Checking Account Interest	400.00	400.00	1,073.44
	Total Interest Income	400.00	400.00	1,073.44
	Other Income			
050-385-101	Miscellaneous Revenue	1,000.00	1,000.00	2,274.10
	Total Other Income	1,000.00	1,000.00	2,274.10
	Transfers From			
050-390-020	Transfer from R & B General	70,000.00	70,000.00	52,500.00
	Total Transfers From	70,000.00	70,000.00	52,500.00
	<b>TOTAL REVENUE</b>	<b>106,400.00</b>	<b>106,400.00</b>	<b>78,690.51</b>
<b>EXPENSES</b>				
	Wages & Salaries			
050-595-106	Full-Time	42,700.00	13,007.76	9,213.83
050-595-120	Part-Time	58,318.99	56,620.38	43,681.73
	Total Wages & Salaries	101,018.99	69,628.14	52,895.56
	Employee Benefits			
050-595-201	Social Security Taxes	7,730.00	5,327.00	4,046.47
050-595-202	Medical & Life Insurance	9,840.00	0.00	0.00
050-595-203	Retirement	8,540.00	5,885.00	4,442.52
050-595-205	Workers' Compensation	6,113.00	4,281.00	1,883.98
050-595-206	Unemployment Insurance	940.00	606.00	325.24
	Total Employee Benefits	33,163.00	16,099.00	10,698.21
	Other Expenses			
050-595-330	Fuel & Oil	14,000.00	14,000.00	0.00
050-595-342	Tools, Hardware, Supplies	200.00	200.00	0.00
050-595-343	Tires	2,000.00	2,000.00	0.00
050-595-411	Waste Management Fees	10,000.00	10,000.00	7,743.15
050-595-421	Radio	500.00	500.00	0.00

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
050-595-443	Utilities - Compactors	3,500.00	3,500.00	2,189.75
050-595-451	Equipment Repair & Maintenance	11,500.00	11,500.00	16,379.33
050-595-487	Portalet Maintenance	7,200.00	7,200.00	0.00
050-595-489	Miscellaneous	0.00	0.00	0.00
050-595-490	Recycle Grant	0.00	0.00	16,555.00
	Total Other Expenses	<u>48,900.00</u>	<u>48,900.00</u>	<u>42,867.23</u>
	Capital Outlay			
050-595-571	Purchase of Equipment	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
	Total Capital Outlay	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>203,081.99</u></b>	<b><u>154,627.14</u></b>	<b><u>106,461.00</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>051 -VOTER REGISTRATION</b>				
<b>REVENUE</b>				
	Interest Income			
051-360-101	Checking Account Interest	100.00	10.00	316.82
	Total Interest Income	<u>100.00</u>	<u>10.00</u>	<u>316.82</u>
	Other Income			
051-364-100	Sale of Voter Lists	150.00	150.00	225.00
	Total Other Income	<u>150.00</u>	<u>150.00</u>	<u>225.00</u>
	Transfers From			
051-390-010	Transfer from General Fund	57,124.00	52,124.00	52,124.00
	Total Transfers From	<u>57,124.00</u>	<u>52,124.00</u>	<u>52,124.00</u>
	<b>TOTAL REVENUE</b>	<b><u><u>57,374.00</u></u></b>	<b><u><u>52,284.00</u></u></b>	<b><u><u>52,665.82</u></u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
051-498-104	Full-Time	30,778.56	29,881.92	21,010.30
051-498-120	Part-Time	0.00	0.00	3,941.60
	Total Wages & Salaries	<u>30,778.56</u>	<u>29,881.92</u>	<u>24,951.90</u>
	Employee Benefits			
051-498-201	Social Security Taxes	2,360.00	2,286.00	1,866.31
051-498-202	Medical & Life Insurance	9,840.00	9,600.00	6,950.88
051-498-203	Retirement	2,605.00	2,526.00	1,775.38
051-498-205	Workers' Compensation	75.00	70.00	36.57
051-498-206	Unemployment Insurance	290.00	260.00	153.49
	Total Employee Benefits	<u>15,170.00</u>	<u>14,742.00</u>	<u>10,782.63</u>
	Other Expenses			
051-498-310	Office Supplies	4,000.00	3,000.00	1,692.03
051-498-311	Postal Expense	3,000.00	1,000.00	1,000.00
051-498-426	Travel	500.00	500.00	392.00
051-498-428	Training Schools	1,500.00	1,500.00	1,041.60
051-498-452	Program Contract	1,092.00	0.00	182.00
051-498-472	Purchase Small Equipment	1,500.00	1,500.00	2,025.00
	Total Other Expenses	<u>11,592.00</u>	<u>7,500.00</u>	<u>6,332.63</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>57,540.56</u></u></b>	<b><u><u>52,123.92</u></u></b>	<b><u><u>42,067.16</u></u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>052 -LAW LIBRARY</b>				
<b>REVENUE</b>				
	Fees			
052-334-301	District Court	2,000.00	2,000.00	2,460.00
052-334-302	County Court	600.00	600.00	1,050.00
	Total Fees	<u>2,600.00</u>	<u>2,600.00</u>	<u>3,510.00</u>
	Interest Income			
052-360-101	Checking Account Interest	5.00	5.00	37.25
	Total Interest Income	<u>5.00</u>	<u>5.00</u>	<u>37.25</u>
	<b>TOTAL REVENUE</b>	<b><u>2,605.00</u></b>	<b><u>2,605.00</u></b>	<b><u>3,547.25</u></b>
<b>EXPENSES</b>				
	Other Expenses			
052-466-435	Purchase of Books	4,700.00	4,700.00	2,758.39
	Total Expenses	<u>4,700.00</u>	<u>4,700.00</u>	<u>2,758.39</u>
	<b>TOTAL EXPENSES</b>	<b><u>4,700.00</u></b>	<b><u>4,700.00</u></b>	<b><u>2,758.39</u></b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>053 - NEWTON COUNTY LIBRARY</b>				
<b>REVENUE</b>				
	Library Fees, etc.			
053-333-309	Faxes	2,500.00	2,500.00	1,800.55
053-333-310	Fines	1,000.00	1,000.00	904.55
053-333-311	Copies	2,000.00	2,000.00	2,295.99
053-333-312	Book Sale	0.00	0.00	35.90
053-333-316	Friends - Performers	0.00	505.00	0.00
	Total Library Fees, etc.	<u>5,500.00</u>	<u>6,005.00</u>	<u>5,036.99</u>
	Interest Income			
053-360-101	Checking Account Interest	200.00	200.00	743.37
	Total Interest Income	<u>200.00</u>	<u>200.00</u>	<u>743.37</u>
	Other Income			
053-365-102	City of Newton/Community Development	0.00	7,500.00	0.00
	Total Other Income	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
	Transfers From			
053-390-010	Transfer from General Fund	110,550.00	98,550.00	98,550.00
053-390-096	Transfer from Debt Service	598.34	598.34	0.00
	Total Transfers From	<u>111,148.34</u>	<u>99,148.34</u>	<u>98,550.00</u>
	<b>TOTAL REVENUE</b>	<b><u>116,848.34</u></b>	<b><u>112,853.34</u></b>	<b><u>104,330.36</u></b>
<b>EXPENSES - NEWTON LIBRARY</b>				
	Wages & Salaries			
053-650-102	Librarian	33,547.68	32,570.40	23,070.70
053-650-116	Assistant Librarian	23,566.56	22,880.16	16,118.78
053-650-120	Part-Time	33,978.46	28,662.40	22,250.80
	Total Wages & Salaries	<u>91,092.70</u>	<u>84,112.96</u>	<u>61,440.28</u>
	Employee Benefits			
053-650-201	Social Security Taxes	6,970.00	6,435.00	4,685.40
053-650-202	Medical & Life Insurance	19,680.00	19,200.00	6,984.72
053-650-203	Retirement	7,700.00	7,108.00	5,191.63
053-650-205	Workers' Compensation	246.00	227.00	105.82
053-650-206	Unemployment Insurance	850.00	732.00	379.04
	Total Employee Benefits	<u>35,446.00</u>	<u>33,702.00</u>	<u>17,346.61</u>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
	Other Expenses			
053-650-310	Office Supplies	1,200.00	1,200.00	893.16
053-650-311	Postal Expense	196.00	196.00	121.00
053-650-331	Copier	0.00	0.00	75.00
053-650-334	Sundry Supplies	1,735.00	1,735.00	589.62
053-650-420	Telephone	1,600.00	1,600.00	1,475.81
053-650-426	Mileage	1,100.00	1,100.00	334.60
053-650-427	Association Meeting & Training Schools	2,500.00	2,000.00	1,057.08
053-650-435	Books	9,700.00	9,700.00	7,636.04
053-650-436	Subscriptions	900.00	900.00	699.68
053-650-452	Office Machinery Repair & Maintenance	500.00	500.00	191.95
053-650-453	Software Maintenance	6,500.00	6,000.00	5,760.23
053-650-481	Dues	650.00	300.00	444.00
053-650-482	Performers	300.00	400.00	300.00
	Total Other Expenses	26,881.00	25,631.00	19,578.17
	Capital Outlay			
053-650-572	Purchase of Equipment	500.00	500.00	455.87
	Total Capital Outlay	500.00	500.00	455.87
	Lease Purchase			
053-650-649	Principal on Lease Purchase	581.99	581.99	887.89
053-650-669	Interest on Lease Purchase	16.35	16.35	362.31
	Total Lease Purchase	598.34	598.34	1,250.20
	<b>TOTAL EXPENSES - NEWTON LIBRARY</b>	<b>154,518.04</b>	<b>144,544.30</b>	<b>100,071.13</b>
	<b>EXPENSES - DEWEYVILLE LIBRARY</b>			
	Wages & Salaries			
053-660-116	Part-Time	16,153.70	15,683.20	0.00
	Total Wages & Salaries	16,153.70	15,683.20	0.00
	Employee Benefits			
053-660-201	Social Security Taxes	1,240.00	1,200.00	0.00
053-660-203	Retirement	1,365.00	1,326.00	0.00
053-660-205	Workers' Compensation	45.00	43.00	0.00
053-660-206	Unemployment Insurance	155.00	137.00	0.00
	Total Employee Benefits	2,805.00	2,706.00	0.00
	Other Expenses			
053-660-310	Office Supplies	900.00	900.00	0.00
053-660-311	Postal Expense	93.00	93.00	0.00

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
053-660-420	Telephone	1,275.00	1,275.00	221.01
053-660-435	Books	3,600.00	3,600.00	0.00
053-660-443	Utilities	0.00	1,635.00	384.00
	Total Other Expenses	5,868.00	7,503.00	605.01
	<b>TOTAL EXPENSES - DEWEYVILLE LIBRAR</b>	<b>24,826.70</b>	<b>25,892.20</b>	<b>605.01</b>
	<b>TOTAL EXPENSES</b>	<b>179,344.74</b>	<b>170,436.50</b>	<b>100,676.14</b>



Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>055 - HISTORICAL OPERATING</b>				
<b>REVENUE</b>				
	Interest Income			
055-360-101	Checking Account Interest	75.00	10.00	192.15
	Total Interest Income	<u>75.00</u>	<u>10.00</u>	<u>192.15</u>
	Other Income			
055-367-101	Donations	100.00	100.00	969.79
055-367-102	Memorials	100.00	100.00	2.66
055-368-100	Sale of Publications - In-House	200.00	200.00	322.00
055-368-200	Miscellaneous Sales	200.00	200.00	560.00
055-368-400	Photography Sales	0.00	0.00	10.00
055-368-452	Copies	120.00	120.00	88.55
	Total Other Income	<u>720.00</u>	<u>720.00</u>	<u>1,953.00</u>
	Transfers From			
055-390-010	Transfer From General Fund	14,250.00	9,250.00	9,250.00
055-390-096	Transfer From Debt Service	518.92	1,999.20	0.00
	Total Transfers From	<u>14,768.92</u>	<u>11,249.20</u>	<u>9,250.00</u>
	<b>TOTAL REVENUE</b>	<b><u>15,563.92</u></b>	<b><u>11,979.20</u></b>	<b><u>11,395.15</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
055-651-120	Part-Time	7,061.35	6,856.00	4,845.12
	Total Wages & Salaries	<u>7,061.35</u>	<u>6,856.00</u>	<u>4,845.12</u>
	Employee Benefits			
055-651-201	Social Security Taxes	545.00	525.00	370.63
055-651-203	Retirement	600.00	580.00	409.44
055-651-205	Workers' Compensation	20.00	16.00	7.08
055-651-206	Unemployment Insurance	70.00	60.00	29.52
	Total Employee Benefits	<u>1,235.00</u>	<u>1,181.00</u>	<u>816.67</u>
	Other Expenses			
055-651-310	Office Supplies	600.00	600.00	270.89
055-651-311	Postal Expense	50.00	50.00	25.56
055-651-334	Sundry Supplies	0.00	100.00	0.00
055-651-420	Telephone	1,200.00	1,200.00	1,133.28
055-651-427	Association Meetings	500.00	500.00	229.58

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
055-651-432	Promotion & Publicity	200.00	200.00	205.86
055-651-452	Office Equipment Repair	200.00	200.00	0.00
055-651-455	Furniture & Fixtures	0.00	100.00	0.00
055-651-481	Dues	100.00	100.00	0.00
055-651-483	Liability Insurance	930.00	930.00	774.79
055-651-487	Projects	1,000.00	1,000.00	0.00
055-651-489	Miscellaneous Operations	4,000.00	4,000.00	755.49
	<b>Total Other Expenses</b>	<b>8,780.00</b>	<b>8,980.00</b>	<b>3,395.45</b>
	<b>Capital Outlay</b>			
055-651-572	Office Equipment	1,000.00	1,000.00	0.00
055-651-574	Furniture & Fixtures	500.00	500.00	0.00
	<b>Total Capital Outlay</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<b>Lease Purchase</b>			
055+-681-649	Principal on Lease Purchase	504.81	1,781.35	1,313.58
055-681-669	Interest on Lease Purchase	18.11	217.85	185.82
	<b>Total Lease Purchase</b>	<b>522.92</b>	<b>1,999.20</b>	<b>1,499.40</b>
	<b>TOTAL EXPENSES</b>	<b>19,099.27</b>	<b>20,516.20</b>	<b>10,556.64</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>056 - HISTORICAL BOOK FUND</b>				
<b>REVENUE</b>				
	Sales			
056-368-100	Sale of Literature	600.00	600.00	5,695.00
	Total Sales	600.00	600.00	5,695.00
	<b>TOTAL REVENUE</b>	<b>600.00</b>	<b>600.00</b>	<b>5,695.00</b>
<b>EXPENSES</b>				
	Other Expenses			
056-651-435	Book Fund Expenses	6,200.00	6,200.00	9,362.30
	Total Other Expenses	6,200.00	6,200.00	9,362.30
	<b>TOTAL EXPENSES</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>9,362.30</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>058 - DISTRICT ATTORNEY HOT CHECK FUND</b>				
<b>REVENUE</b>				
	Fees			
058-340-900	Criminal DA Process Fees	300.00	300.00	211.00
	Total Fees	<u>300.00</u>	<u>300.00</u>	<u>211.00</u>
	Interest Income			
058-360-101	Checking Account Interest	10.00	10.00	31.64
	Total Interest Income	<u>10.00</u>	<u>10.00</u>	<u>31.64</u>
	<b>TOTAL REVENUE</b>	<b><u>310.00</u></b>	<b><u>310.00</u></b>	<b><u>242.64</u></b>
<b>EXPENSES</b>				
	Wages & Salaries			
058-476-120	Part-Time	1,250.00	1,250.00	0.00
	Total Wages & Salaries	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.00</u>
	Employee Benefits			
058-476-201	Social Security	97.00	97.00	0.00
058-476-203	Retirement	105.00	105.00	0.00
058-476-205	Workers' Compensation	5.00	5.00	0.00
058-476-206	Unemployment Insurance	10.00	10.00	0.00
	Total Employee Benefits	<u>217.00</u>	<u>217.00</u>	<u>0.00</u>
	Other Expenses			
058-476-310	Office Supplies	800.00	800.00	0.00
	Total Other Expenses	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>2,267.00</u></b>	<b><u>2,267.00</u></b>	<b><u>0.00</u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>059 - DISTRICT ATTORNEY CONTRABAND</b>				
<b>REVENUE</b>				
	Forfeitures & Seizures			
059-352-201	Forfeitures & Seizures	0.00	0.00	0.00
	Total Forfeitures & Seizures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interest Income			
059-360-101	Checking Account Interest	10.00	10.00	56.66
	Total Interest Income	<u>10.00</u>	<u>10.00</u>	<u>56.66</u>
	Transfers From			
059-390-019	Transfer From DA State Funds	0.00	0.00	0.00
	Total Transfers From	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUE</b>	<u><u>10.00</u></u>	<u><u>10.00</u></u>	<u><u>56.66</u></u>
<b>EXPENSES</b>				
	Other Expenses			
059-476-310	Office Supplies	200.00	0.00	1,616.48
059-476-426	Mileage	125.00	0.00	125.50
059-476-428	Training Schools	500.00	0.00	1,185.32
	Total Other Expenses	<u>825.00</u>	<u>0.00</u>	<u>2,927.30</u>
	<b>TOTAL EXPENSES</b>	<u><u>825.00</u></u>	<u><u>0.00</u></u>	<u><u>2,927.30</u></u>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>060 - POWELL HOTEL FUND</b>				
<b>REVENUE</b>				
	Other Income			
060-367-101	Donations	150.00	150.00	185.00
060-367-102	Memorials	100.00	100.00	0.00
060-368-100	Miscellaneous Sales - Soup, etc	1,500.00	1,500.00	980.00
	Total Other Income	1,750.00	1,750.00	1,165.00
	<b>TOTAL REVENUE</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,165.00</b>
<b>EXPENSES</b>				
	Other Expenses			
060-651-420	Telephone	700.00	700.00	555.09
060-651-443	Utilities	3,000.00	3,000.00	2,842.54
060-651-450	Maintenance	0.00	1,000.00	0.00
060-651-456	Renovation	1,000.00	1,000.00	0.00
060-651-489	Miscellaneous Expense	2,500.00	2,500.00	0.00
	Total Other Expenses	7,200.00	8,200.00	3,397.63
	<b>TOTAL EXPENSES</b>	<b>7,200.00</b>	<b>8,200.00</b>	<b>3,397.63</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>066 - RECORDS MANAGEMENT</b>				
<b>REVENUE</b>				
	Fees			
066-340-400	County Management Fee	700.00	700.00	675.00
066-340-401	Vital Records Preservation	200.00	200.00	152.00
	Total Fees	900.00	900.00	827.00
	Interest Income			
066-360-101	Checking Account Interest	15.00	15.00	98.49
	Total Interest Income	15.00	15.00	98.49
	<b>TOTAL REVENUE</b>	<b>915.00</b>	<b>915.00</b>	<b>925.49</b>
<b>EXPENSES</b>				
	Wages & Salaries			
066-403-120	Part-Time	2,500.00	2,500.00	0.00
	Total Wages & Salaries	2,500.00	2,500.00	0.00
	Employee Benefits			
066-403-201	Social Security	195.00	195.00	0.00
066-403-203	Retirement	214.00	214.00	0.00
066-403-205	Workers' Compensation	8.00	8.00	0.00
066-403-206	Unemployment Insurance	25.00	18.00	0.00
	Total Employee Benefits	442.00	435.00	0.00
	Other Expenses			
066-403-428	Training Schools	700.00	700.00	0.00
066-403-489	Miscellaneous	1,000.00	1,000.00	0.00
	Total Other Expenses	1,700.00	1,700.00	0.00
	<b>TOTAL EXPENSES</b>	<b>4,642.00</b>	<b>4,635.00</b>	<b>0.00</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>067 - PRETRIAL DIVERSION</b>				
<b>REVENUE</b>				
	Fees			
067-333-600	District Attorney Fees	1,000.00	1,000.00	3,850.00
	Total Fees	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,850.00</u>
	Interest Income			
067-360-101	Checking Account Interest	100.00	50.00	235.00
	Total Interest Income	<u>100.00</u>	<u>50.00</u>	<u>235.00</u>
	<b>TOTAL REVENUE</b>	<b><u><u>1,100.00</u></u></b>	<b><u><u>1,050.00</u></u></b>	<b><u><u>4,085.00</u></u></b>
<b>EXPENSES</b>				
	Other Expenses			
064-476-310	Office Supplies	500.00	500.00	0.00
	Total Other Expenses	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u><u>500.00</u></u></b>	<b><u><u>500.00</u></u></b>	<b><u><u>0.00</u></u></b>



<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>068 - HAZARD MITIGATION GRANT</b>				
<b>REVENUE</b>				
	Grant Revenue			
068-333-109	HMAP Update	0.00	0.00	41,141.00
068-333-112	HMGP DR-1791-208 Ph 5	0.00	0.00	21,142.88
068-333-113	HMGP DR-1791-136 Ph 4	0.00	0.00	124,617.75
068-333-114	HMGP DR-1791-137 Ph 3	0.00	0.00	25,012.50
068-333-115	HMGP DR-4223-056	0.00	0.00	822,361.36
	Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>1,034,275.49</u>
	Transfers From			
068-390-010	Transfer From General Fund	0.00	0.00	228,673.00
	Total Transfers From	<u>0.00</u>	<u>0.00</u>	<u>228,673.00</u>
	<b>TOTAL REVENUE</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,262,948.49</u></b>
<b>EXPENSES</b>				
	HMGP DR-1791-208 Ph 5			
068-651-403	Closing Costs	0.00	0.00	9,845.00
068-651-489	Miscellaneous	0.00	0.00	35,325.00
	Total HMGP DR-1791-208 Ph 5	<u>0.00</u>	<u>0.00</u>	<u>45,170.00</u>
	HMGP DR-1791-136 Ph 4			
068-652-403	Closing Costs	0.00	0.00	15,507.50
068-652-489	Miscellaneous	0.00	0.00	12,625.00
	Total HMGP DR-1791-136 Ph 4	<u>0.00</u>	<u>0.00</u>	<u>28,132.50</u>
	HMGP DR-1791-137 Ph 3			
068-653-403	Closing Costs	0.00	0.00	9,832.50
068-653-417	Grant Administration	0.00	0.00	29,600.00
068-653-489	Miscellaneous	0.00	0.00	9,200.00
	Total HMGP DR-1791-137 Ph35	<u>0.00</u>	<u>0.00</u>	<u>48,632.50</u>
	DR 1999-017 Defensible Space			
068-672-417	Grant Administration	0.00	0.00	8,000.00
	Total DR 1999-017 Defensible Space	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
	HMGP DR-4223-056			
068-673-403	Closing Costs	0.00	0.00	444,480.25
068-673-414	Survey/Appraisals	0.00	0.00	3,468.66

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
068-673-417	Grant Administration	0.00	0.00	42,700.00
	Total HMGP DR-4223-056	0.00	0.00	490,648.91
	HMGP DR-4266-011			
068-674-414	Survey/Appraisals	0.00	0.00	3,000.00
068-674-417	Grant Administration	0.00	0.00	128,311.00
	Total HMGP DR-4266-011	0.00	0.00	131,311.00
	HMGP DR-4266-002			
068-675-417	Grant Administration	0.00	0.00	1,425.00
	Total HMGP DR-4266-002	0.00	0.00	1,425.00
	HMGP DR-4266-003			
068-676-417	Grant Administration	0.00	0.00	1,425.00
	Total HMGP DR-4266-003	0.00	0.00	1,425.00
	Transfers To			
068-700-010	Transfer to General Fund	0.00	0.00	333,376.63
	Total Transfers To	0.00	0.00	333,376.63
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,121.54</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>070 - COURTHOUSE EMERGENCY</b>				
<b>REVENUE</b>				
	Interest Income			
070-360-101	Checking Account Interest	1,000.00	500.00	2,670.85
	Total Interest Income	1,000.00	500.00	2,670.85
	<b>TOTAL REVENUE</b>	<b>1,000.00</b>	<b>500.00</b>	<b>2,670.85</b>
<b>EXPENSES</b>				
	Other Expenses			
070-510-450	Courthouse Maintenance	20,000.00	20,000.00	0.00
	Total Other Expenses	20,000.00	20,000.00	0.00
	<b>TOTAL EXPENSES</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>072 - FEMA GRANTS</b>				
<b>REVENUE</b>				
	FEMA/Grant Revenue			
072-333-110	Hurricane Harvey DR 4332	0.00	0.00	20,083.71
	Total FEMA/Grant Revenue	0.00	0.00	20,083.71
	Other Income			
072-385-105	Insurance Proceeds	0.00	0.00	306,300.22
	Total Other Income	0.00	0.00	306,300.22
	Transfers From			
072-390-005	Transfer from Distribution	685,000.00	0.00	0.00
072-390-010	Transfer From General Fund	0.00	0.00	739,254.68
	Total Transfers From	685,000.00	0.00	739,254.68
	<b>TOTAL REVENUE</b>	<b>685,000.00</b>	<b>0.00</b>	<b>1,065,638.61</b>
<b>EXPENSES</b>				
072-661-492	Deweyville Sub-Courthouse	0.00	0.00	647,967.38
	Total DR 4266 Floods March 216	0.00	0.00	647,967.38
	DR 4332 Hurricane Harvey			
072-662-460	Equipment/Building Rental	0.00	0.00	12,783.99
072-662-489	Debris	0.00	0.00	70,418.43
	Total DR 4332 Hurricane Harvey	0.00	0.00	83,202.42
	Transfers To			
072-700-005	Transfer to Distribution	0.00	0.00	306,300.22
072-700-001	Transfer to General Fund	0.00	0.00	9,980.95
072-700-034	Transfer to Comm Special Pct 4	0.00	0.00	36,573.14
	Total Transfers To	0.00	0.00	352,854.31
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084,024.11</b>

<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>076 - GRANTS</b>				
<b>REVENUE</b>				
	Grant Revenue			
076-333-107	CDBG - CDBG DR4266 Infrastructure	0.00	0.00	176,583.00
076-333-104	TDRA/DRS 220126	0.00	0.00	0.00
	Total Grant Revenue	0.00	0.00	176,583.00
	Transfers From			
076-390-010	Transfer From General Fund	0.00	0.00	652,602.15
	Total Transfers From	0.00	0.00	652,602.15
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>829,185.15</b>
<b>EXPENSES</b>				
	CDBG DR-4266 - Infrastructure			
076-689-402	Engineering	0.00	0.00	52,573.20
076-689-417	Grant Administration	0.00	0.00	527,076.45
	Total CDBG DR-4266 Infrastructure	0.00	0.00	579,649.65
	CDBG DR 4223/4245			
076-695-417	Grant Administration	0.00	0.00	72,952.50
	Total CDBG DR-4223/4245	0.00	0.00	72,952.50
	Transfers To			
076-700-010	Transfer to General Fund	0.00	0.00	176,583.90
	Total Transfers To	0.00	0.00	176,583.90
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>829,186.05</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>080 - CIVIC CENTER OPERATIONS</b>				
<b>REVENUE</b>				
	Interest Income			
080-360-101	Checking Account Interest	75.00	30.00	117.99
	Total Interest Income	<u>75.00</u>	<u>30.00</u>	<u>117.99</u>
	Rents			
080-370-300	Use of Civic Center	700.00	700.00	2,900.00
	Total Rents	<u>700.00</u>	<u>700.00</u>	<u>2,900.00</u>
	Other Revenue			
080-380-202	Utility Reimbursement	1,600.00	1,600.00	1,864.45
	Total Other Revenue	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,864.45</u>
	Transfers From			
080-390-010	Transfer From General Fund	12,000.00	12,000.00	12,000.00
	Total Transfers From	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
	<b>TOTAL REVENUE</b>	<b><u>14,375.00</u></b>	<b><u>14,330.00</u></b>	<b><u>16,882.44</u></b>
<b>EXPENSES</b>				
	Other Expenses			
080-695-332	Custodial Supplies	50.00	50.00	4.99
080-695-443	Utilities	12,000.00	12,000.00	9,594.83
080-695-450	Building Repair & Maintenance	1,300.00	1,300.00	5,766.60
	Total Other Expenses	<u>13,350.00</u>	<u>13,350.00</u>	<u>15,366.42</u>
	<b>TOTAL EXPENSES</b>	<b><u>13,350.00</u></b>	<b><u>13,350.00</u></b>	<b><u>15,366.42</u></b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>082 - CORRECTIONAL FACILITY - ENTERPRISE FUND</b>				
<b>REVENUE</b>				
	Interest Income			
082-360-101	Checking Account Interest	0.00	0.00	36.23
	Total Interest Income	0.00	0.00	36.23
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>36.23</b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>092 - TECHNOLOGY FUND</b>				
<b>REVENUE</b>				
Fees				
092-340-403	County Clerk - Tech Fund Court Costs	100.00	100.00	80.00
092-340-450	District Clerk - Tech Fund Court Costs	2,000.00	1,900.00	1,812.00
092-340-452	District Clerk Record Archive Fee	2,000.00	1,295.00	1,725.00
092-340-801	Justice of the Peace Pct 1	800.00	800.00	660.00
092-340-802	Justice of the Peace Pct 2	800.00	800.00	502.00
092-340-803	Justice of the Peace Pct 3	500.00	500.00	362.00
092-340-804	Justice of the Peace Pct 4	700.00	500.00	1,042.35
	Total Fees	<u>6,900.00</u>	<u>5,895.00</u>	<u>6,183.35</u>
Interest Income				
092-360-101	Checking Account Interest	75.00	10.00	162.12
	Total Interest Income	<u>75.00</u>	<u>10.00</u>	<u>162.12</u>
Transfers From				
092-390-096	Transfer From Debt Service	3,131.55	3,900.24	0.00
	Total Transfers From	<u>3,131.55</u>	<u>3,900.24</u>	<u>0.00</u>
	<b>TOTAL REVENUE</b>	<b><u>10,106.55</u></b>	<b><u>9,805.24</u></b>	<b><u>6,345.47</u></b>
<b>EXPENSES</b>				
<b>DISTRICT CLERK</b>				
092-450-572	Equipment	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>JUSTICES OF THE PEACE</b>				
Other Expenses				
095-455-473	Software Maintenance	9,800.00	9,285.00	9,099.30
	Total Other Expenses	<u>9,800.00</u>	<u>9,285.00</u>	<u>9,099.30</u>
Lease Purchase				
092-455-649	Principal on Lease Purchase	2,704.24	2,985.06	2,128.06
092-455-669	Interest on Lease Purchase	427.31	915.18	637.11
	Total Lease Purchase	<u>3,131.55</u>	<u>3,900.24</u>	<u>2,765.17</u>
	<b>TOTAL - JUSTICES OF THE PEACE</b>	<b><u>12,931.55</u></b>	<b><u>13,185.24</u></b>	<b><u>11,864.47</u></b>



<b>Account #</b>	<b>Account Name</b>	<b>2019 Adopted Budget</b>	<b>2018 Current Budget</b>	<b>2018 YTD Actual</b>
<b>JUSTICE OF THE PEACE PCT 1</b>				
	Other Expenses			
092-456-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	Capital Outlay			
092-456-572	Computer Hardware	0.00	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 1</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE PCT 2</b>				
	Other Expenses			
092-457-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 2</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE PCT 3</b>				
	Other Expenses			
092-458-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 3</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>JUSTICE OF THE PEACE PCT 4</b>				
	Other Expenses			
092-459-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	Capital Outlay			
092-459-572	Computer Hardware	0.00	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00
	<b>TOTAL - JUSTICE OF THE PEACE PCT 4</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>19,931.55</b>	<b>20,185.24</b>	<b>11,864.47</b>

<u>Account #</u>	<u>Account Name</u>	<u>2019 Adopted Budget</u>	<u>2018 Current Budget</u>	<u>2018 YTD Actual</u>
<b>093 - FEDERAL FOREST FUND</b>				
<b>REVENUE</b>				
	Federal Revenue			
093-331-200	Federal Forest Receipts	2,000.00	2,000.00	13,921.28
	Total Federal Revenue	<u>2,000.00</u>	<u>2,000.00</u>	<u>13,921.28</u>
	<b>TOTAL REVENUE</b>	<b><u>2,000.00</u></b>	<b><u>2,000.00</u></b>	<b><u>13,921.28</u></b>
<b>EXPENSES</b>				
	Other Expenses			
093-690-100	Burkeville ISD	1,000.00	1,000.00	6,960.63
	Total Other Expenses	<u>1,000.00</u>	<u>1,000.00</u>	<u>6,960.63</u>
	Transfers To			
093-700-020	Transfer to General Fund	1,000.00	1,000.00	6,960.65
	Total Transfers To	<u>1,000.00</u>	<u>1,000.00</u>	<u>6,960.65</u>
	<b>TOTAL EXPENSES</b>	<b><u>2,000.00</u></b>	<b><u>2,000.00</u></b>	<b><u>13,921.28</u></b>

Account #	Account Name	2019 Adopted Budget	2018 Current Budget	2018 YTD Actual
<b>097 - DEBT SERVICE</b>				
<b>REVENUE</b>				
	Taxes			
097-310-110	Current Taxes	268,013.47	268,728.78	210,394.00
097-310-115	Current Penalty & Interest	1,000.00	1,000.00	1,757.51
097-310-120	Delinquent Taxes	500.00	500.00	4,983.61
097-310-130	Delinquent Penalty & Interest	200.00	200.00	2,203.02
	Total Taxes	<u>269,713.47</u>	<u>270,428.78</u>	<u>219,338.14</u>
	Interest Income			
097-360-101	Checking Account Interest	400.00	400.00	1,440.08
	Total Interest Income	<u>400.00</u>	<u>400.00</u>	<u>1,440.08</u>
	Other Revenue			
097-385-101	Miscellaneous Refunds	0.00	0.00	148.78
	Total Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>148.78</u>
	<b>TOTAL REVENUE</b>	<b><u>270,113.47</u></b>	<b><u>270,828.78</u></b>	<b><u>220,927.00</u></b>
<b>EXPENSES</b>				
	Transfers To			
097-700-010	Transfer to General Fund	0.00	19,187.16	0.00
097-700-021	Transfer to R & B General Pct 1	123,304.36	45,878.40	0.00
097-700-022	Transfer to R & B General Pct 2	78,480.07	132,881.24	71,512.66
097-700-023	Transfer to R & B General Pct 3	32,000.00	32,000.00	32,000.00
097-700-024	Transfer to R & B General Pct 4	63,944.40	103,020.38	131,382.36
097-700-040	Transfer to Records Preservation	3,668.20	4,080.12	0.00
097-700-053	Transfer to Library	598.34	598.34	0.00
097-700-055	Transfer to Historical Operating	518.92	1,999.20	0.00
097-700-092	Transfer to Technology Fund	3,131.55	3,900.24	0.00
	Total Transfers To	<u>305,645.84</u>	<u>343,545.08</u>	<u>234,895.02</u>
	<b>TOTAL EXPENSES</b>	<b><u>305,645.84</u></b>	<b><u>343,545.08</u></b>	<b><u>234,895.02</u></b>

# **BUDGET PROCESS**

## BUDGET PROCESS

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

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

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

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

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

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

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

# **BUDGET STATUTES**

# Budget Statutes

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

## LOCAL GOVERNMENT CODE TITLE 4. FINANCES

### SUBTITLE B. COUNTY FINANCES CHAPTER 111. COUNTY BUDGET

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

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

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

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

##### **Sec. 111.002. COUNTY JUDGE AS BUDGET OFFICER**

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

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

##### **Sec. 111.003. ANNUAL BUDGET REQUIRED**

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

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

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

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

##### **Sec. 111.004. ITEMIZED BUDGET; CONTENTS**

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

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

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

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

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

#### **Sec. 111.005. INFORMATION FURNISHED BY COUNTY OFFICERS**

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

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

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

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

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

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

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

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

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

#### **Sec. 111.007. PUBLIC HEARING ON PROPOSED BUDGET**

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

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

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



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

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

**Sec. 111.0075. SPECIAL NOTICE BY PUBLICATION FOR BUDGET HEARING**

- (b) A commissioners' court shall publish notice before a public hearing relating to a budget in at least one newspaper of general circulation in the county.
- (c) Notice published under this section is in addition to notice required by other law. Notice under this section shall be published not earlier than the 30<sup>th</sup> or later than the 10<sup>th</sup> day before the date of the hearing.
- (d) ©This section does not apply to a commissioners' court required by other law to give notice by publication of a hearing on a budget.

(d) Notice under this section must include, in type of a size at least equal to the type used for other items in the notice, any statement required to be included in the proposed budget under Section 111.003(b).

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

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

**Sec. 111.008. ADOPTION OF BUDGET**

- (e) At the conclusion of the public hearing, the commissioners' court shall take action on the proposed budget.
- (f) The commissioners' court may make any changes in the proposed budget that it considers warranted by the law and required by the interest of the taxpayers.

© Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the commissioners' court to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

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

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

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

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

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

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

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

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

- (a) The commissioners' court may levy taxes only in accordance with the budget.
- (b) After final approval of the budget, the commissioners' court may spend county funds only in strict compliance with the budget, except in an emergency.

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

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

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

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

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

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

**Sec. 111.0106. SPECIAL BUDGET FOR GRANT OR AID MONEY**

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

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

**Sec. 111.0107. SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS**

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

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

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

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

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

**Sec. 111.011. CHANGES IN BUDGET FOR COUNTY PURPOSES**

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

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

**Sec. 111.012. PENALTY**

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

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

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

**Sec. 111.013. LIMITATION ON BUDGET OF COUNTY AUDITOR**

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

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

**Sec. 111.014. RESERVE ITEM**

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

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

# COUNTY DIRECTORY

# County Directory

## Commissioners' Court

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

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

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

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

Wesley E. Thompson, Commissioner Pct. 4  
P.O. Box 1205  
Deweyville, Texas 77614  
(409)746-3935

### Auditor

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

### County Clerk

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

## Constables

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

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

Holton Johnson, Constable Pct. 3  
192 Bluebird Lane  
Burkeville, Texas 75932  
(409)565-4667

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

### District Attorney

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

### District Clerk

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

**Maintenance**

Judge's Office  
P.O. Drawer 1380  
Newton, Texas 75966  
(409)379-5691

**Extension Agents**

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

**Historical Commission**

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

**Treasurer**

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

**Justices of the Peace**

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

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

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

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

**Sheriff**

Billy Rowles  
110 East Court Street  
Newton, Texas 75966  
(409)379-3636 Fax (409)379-3071

**Tax Assessor-Collector**

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

**Veterans Services**

Ray Boughner  
P.O. Box 1380  
Newton, Texas 75966  
(409)379-9017

**Indigent Health**

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

**Library**

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