

NEWTON COUNTY, TEXAS

2020 PROPOSED BUDGET



This budget will raise more total property taxes than last year's budget by \$868,650 (10%), and of that amount \$165,416 is tax revenue to be raised from new property added to the tax roll this year.

Kenneth Weeks
County Judge

William L. Fuller
Commissioner, Pct. 1

Gary Fomby
Commissioner, Pct. 3

Phillip White
Commissioner, Pct. 2

Wesley E. Thompson
Commissioner, Pct. 4

Elizabeth Holloway
County Auditor

FILED FOR RECORD
A.D. at 2:00 o'clock P. M.

AUG 23 2019

SANDRA K. DUCKWORTH
Clerk, County Court of Newton County, Texas
By Sandra K. Duckworth Deputy

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**2020 PROPOSED CURRENT &
DELINQUENT TAX DISTRIBUTIONS**

**NEWTON COUNTY
PROPOSED CURRENT TAX DISTRIBUTION
2020**

CURRENT TAXES

COUNTY		SPECIAL	
General Fund (85%)	\$6,063,575.88		
R & B General (15%)	\$1,070,042.80	Comm. Special (87.50%)	\$798,939.70
Debt Service – R & B General	<u>\$ 393,226.30</u>	Dedicated Road (12.50%)	<u>\$114,134.24</u>
Total Collections	\$7,526,844.98	Total Collections	\$913,073.94

General Fund receives 85% of the tax rate of .582964 which equals to .495519
 Road & Bridge “ 15% “ “ “ “ “ “ “ “ “ .087445
 Comm. Special “ 87.5% “ “ “ “ “ .076050 “ “ “ .065428
 Dedicated Road “ 12.5% “ “ “ “ “ “ “ “ “ .009347
2019 Proposed Tax Rate **.657739**

General Fund .000000
 Road & Bridge General .033134
2019 Proposed Debt Service Rate **.033134**

CURRENT PENALTY & INTEREST

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

**NEWTON COUNTY
PROPOSED DELINQUENT TAX DISTRIBUTION
2020**

DELINQUENT TAXES

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

PENALTY & INTEREST

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

2020 STATEMENT OF INDEBTEDNESS

2020 Statement of Indebtedness

Issue Date	Maturity Date	Amount Issued	Fund	Description	2019 Ending Balance	2020 Principal Payment
5/5/2015	5/5/2020	6,542.00	Non-Dept - Aud 2nd	Sharp T-5108 Copier	929.86	929.86
4/10/2017	4/10/2022	5,948.50	Non-Dept - Auditor	Sharp Color Copier	2,871.54	1,239.87
7/26/2017	7/26/2022	3,066.50	Non-Dept - Comm 4	Kyocera Color Copier	2,040.94	640.04
7/26/2017	7/26/2022	7,148.50	Non-Dept - Treas	Sharp Color Copier	4,264.54	1,487.64
4/12/2017	4/12/2022	10,000.00	Records Pres - CC	Sharp Copier	4,793.50	2,100.75
3/10/2017	3/10/2022	4,138.00	Non-Dept - TAC Lake	Sharp Copier	2,394.55	862.50
5/10/2017	5/10/2022	3,000.00	Non-Dept - Sher	2 Kyocera Printers	1,702.53	644.03
2/16/2017	2/16/2022	2,638.50	Non-Dept - Sher	Sharp Copier - Secr	1,178.61	552.71
6/25/2017	6/25/2022	3,066.50	Non-Dept - TAC	Kyocera Printer	1,995.29	653.37
12/7/2017	12/7/2022	6,935.50	Non-Dept - Judge	Sharp Copier	4,759.60	1,356.75
2/22/2018	2/22/2023	8,407.00	Non-Dept - JP 1	Sharp Copier	6,020.57	1,604.26
2/21/2018	2/21/2023	9,668.50	Non-Dept - DA	Sharp Color Copier	6,923.99	1,844.99
3/7/2018	3/7/2023	9,057.50	Non-Dept - Sheriff	Sharp Copier	6,753.83	1,678.30
4/10/2018	4/10/2023	7,194.50	Library	Sharp Copier	5,254.76	1,363.23
7/11/2018	7/11/2023	6,500.00	Non-Dept - Comm 3	Sharp Copier	4,923.82	1,120.14
1/5/2019	1/5/2024	4,496.00	Non-Dept - Comm 2	Sharp Copier	3,859.23	778.93
1/8/2019	1/8/2023	4,271.00	Non-Dept - DA Conf	Sharp Copier	3,666.09	739.95
4/8/2019	4/8/2024	7,200.00	History Center	Sharp Copier	6,536.56	1,136.53
5/14/2019	5/14/2024	4,114.75	Non-Dept - MV Dew	Sharp Copier	3,785.22	640.99
5/14/2019	5/14/2024	6,789.50	Library - Deweyville	Sharp Copier	6,245.77	1,057.67
5/14/2019	5/14/2024	5,760.70	Non-Dept - JP 4	Copier & Printer	5,299.36	897.40
6/27/2019	6/27/2024	4,112.50	Non-Dept - Sher	Kyocera Printer	3,832.25	631.93
3/31/2017	3/31/2020	96,000.00	R & B Pct 3	Case Backhoe	31,050.67	31,050.67
3/31/2017	3/31/2020	94,640.07	R & B Pct 4	2015 Dump Truck	30,409.75	30,409.75
9/18/2017	9/18/2020	133,248.54	R & B Pct 2	Case Backhoe	45,814.93	45,814.93
5/14/2018	5/14/2021	215,200.00	R & B Pct 1	John Deere Grader	146,234.61	71,686.73
6/10/2018	6/10/2023	140,071.49	R & B Pct 4	Caterpillar Grader	114,747.39	26,602.97
10/23/2018	10/23/2022	447,277.26	Road & Bridge-Pct 3	2 Cat 12M3 Graders	366,895.27	84,682.43
11/13/2018	11/13/2022	127,960.41	Road & Bridge-Pct 3	2019 Kenworth	87,041.50	40,918.91
4/8/2019	4/8/2021	40,603.00	Road & Bridge Gen	2019 Ford F250 - Pct 2	40,603.00	19,894.48
5/9/2019	5/9/2022	130,057.00	Road & Bridge-Pct 1	2019 Peterbilt	130,057.00	41,671.21
TOTALS		1,555,113.72			1,082,886.53	416,693.92

All of the above are Lease Purchase

2020 FUNDS AND DEPARTMENTS BY NUMBER

Newton County
2020 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

**2020 PROPOSED BUDGETED NUMBER OF
EMPLOYEES AND SALARIES**

2020 PROPOSED BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
COUNTY AUDITOR	46,928.47
Cell Phone Allowance	540.00
1st Assistant	33,332.80
Cell Phone Allowance	540.00
Assistant/Grants	31,855.81
Cell Phone Allowance	540.00
 COUNTY CLERK	 46,928.47
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	31,855.81
Cell Phone Allowance	540.00
(3) 2nd Deputy	29,620.21
Part Time - Records Management	2,500.00
Part Time - Records Preservation	8,909.76
Supplement - Records Preservation	2,160.00
 COUNTY EXTENSION	
(2) Agents	13,524.63
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
1st Deputy	31,855.81
Cell Phone Allowance - Deputy	540.00
 COUNTY JUDGE	 54,441.08
State Supplements	25,200.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	33,332.80
Cell Phone Allowance	540.00
2 nd Deputy	29,620.21
 COUNTY LIBRARY	
Librarian	34,721.85
Full-Time Newton (1)	24,391.39
Part-Time Newton	35,167.71
Part-Time Deweyville (1)	16,719.08

DEPARTMENT	SALARIES
COUNTY MAINTENANCE	
(1) Full Time – Maintenance	34,444.80
Cell Phone Allowance	540.00
(1) Full Time - Janitorial	31,855.81
(1) Part-Time	10,093.55
(1) Part-Time - Janitorial - Deweyville	17,457.93
(1) Full-Time - Maintenance - Deweyville	10,333.44
(3) Full-Time - Maintenance	62,400.00
COUNTY TREASURER	
	46,928.47
Cell Phone Allowance	540.00
(1) Assistant	33,332.80
Cell Phone Allowance	540.00
COUNTY TAX ASSESSOR	
	46,928.47
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	33,332.80
Administrative Assistant - Cell Phone Allowance	540.00
(3) 1st Deputy	31,855.81
(2) 2nd Deputy	29,620.21
Part Time	22,604.40
VOTER'S REGISTRATION	
(1) 1st Deputy	31,855.81
DISTRICT ATTORNEY	
	3,341.97
District Attorney - Cell Phone Allowance	540.00
Assistant DA	94,351.09
Assistant DA - Supplement	1,500.00
(1) Investigator	3,000.00
Investigator - Cell Phone Allowance	540.00
(1) Administrative Assistant	33,332.80
Administrative Assistant Supplement	500.00
(1) 1st Deputy	31,855.81
1 st Deputy Supplement	500.00
Part Time	6,412.96
Part Time - Hot Check Fund	1,250.00

DEPARTMENT	SALARIES
DISTRICT CLERK	46,928.47
Cell Phone Allowance	540.00
(1) 1st Deputy	31,855.81
(1) 2nd Deputy	29,620.21
Part Time	10,000.00
INDIGENT HEALTH ADMINISTRATOR	33,332.80
VETERAN'S OFFICER	16,719.08
DISTRICT COURT	
(2) District Judge	3,688.49
JUSTICES OF THE PEACE	
Precinct 1	46,928.47
Cell Phone Allowance	540.00
(1)Part-Time Clerk	11,874.09
Precinct 2	46,928.47
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 3)	14,810.10
Precinct 3	46,928.47
Cell Phone Allowance	540.00
(1)Full-Time Clerk (split with Pct 2)	14,810.10
Precinct 4	46,928.47
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	29,620.21
Part Time	4,407.93
COUNTY SHERIFF	50,442.34
Cell Phone Allowance	1,020.00
SHERIFF DEPT - PATROL DIVISION	
(1) Chief Deputy	39,118.28
(1) Sergeant	38,574.04
(1)Corporal	38,108.78
(11) 1st Deputy	37,487.78
Cell Phone Allowance	7,560.00
Extra Pay	12,000.00
Hazard Pay \$100 per month	16,800.00
Certificate Pay \$200 per month max	33,600.00
Courthouse Security Officer	35,000.00
Security Officer Cell Phone Allowance	540.00

DEPARTMENT	SALARIES
SHERIFF DEPT - JAIL DIVISION	
(1) Jail Captain	34,574.80
(1) Secretary	33,332.80
(2) 1 st Deputy	31,855.81
(7) 2nd Deputy	29,620.21
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00
Certificate Pay \$200 per month max	26,400.00
CONSTABLES	
Precinct 1	24,776.91
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 2	12,356.91
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 3	12,356.91
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
Precinct 4	12,356.91
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
COMMISSIONERS	
Commissioner - Precinct 1	50,442.34
Cell Phone Allowance	540.00
(4) Full-Time	131,130.00
(4) Cell Phone Allowance	540.00
Part Time	57,100.00
Commissioner - Precinct 2	50,442.34
Cell Phone Allowance	540.00
(6) Full-Time	193,725.00
Part Time	21,735.00

DEPARTMENT	SALARIES
Commissioner - Precinct 3	50,442.34
Cell Phone Allowance	540.00
(5) Full-Time	170,740.00
Part Time	68,791.28
(2) Cell Phone Allowance	540.00
Commissioner - Precinct 4	50,442.34
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(6) Full-Time	196,952.00
Part Time	10,350.00
SOLID WASTE	
(5) Part Time	60,360.15
(2) Full Time	44,186.88
HISTORICAL COMMISSION	
(1) Full Time	23,680.00
(1) Part Time	7,308.50
COURTHOUSE SECURITY	
Bailiffs	5,000.00
EMERGENCY MANAGEMENT	
Deputy Coordinator	6,851.87
Flood Plain Manager	12,420.00

2020 PROPOSED BUDGET SUMMARY

**NEWTON COUNTY
2020 PROPOSED BUDGET SUMMARY**

	Distribution	General	R & B General	Comm. Funds	All Other Funds	Totals
Estim. Beg. Balances	694,935.47	1,851,973.79	1,501,365.79	1,601,682.60	359,308.54	6,009,266.19
Revenue						
County Taxes		6,178,576.00	1,091,043.00	932,276.00	393,726.00	8,595,621.00
P & I		78,000.00	14,200.00	14,520.00	1,200.00	107,920.00
Licenses		0.00	0.00	0.00	0.00	0.00
Federal		0.00	0.00	0.00	2,000.00	2,000.00
State		25,200.00	0.00	28,000.00	107,500.00	160,700.00
Fees of Office		209,300.00	513,000.00	0.00	35,700.00	758,000.00
Fines		83,300.00	26,000.00	0.00	0.00	109,300.00
Interest		46,500.00	7,780.00	3,775.00	2,955.00	61,010.00
Other		73,685.00	0.00	0.00	15,370.00	89,055.00
Total Revenue	0.00	6,694,561.00	1,652,023.00	978,571.00	558,451.00	9,883,606.00
Transfers In	0.00	694,935.47	1,710,182.27	300,000.00	360,344.48	3,065,462.22
Available Revenue	694,935.47	9,241,470.26	4,863,571.06	2,880,253.60	1,278,104.02	18,958,334.41
Expenditures						
Salaries		2,825,192.61	1,052,293.36	0.00	364,305.16	4,241,791.13
Benefits		1,321,851.00	538,613.00	0.00	131,003.00	1,991,467.00
Operating		2,432,609.00	69,300.00	1,247,200.00	194,555.00	3,943,664.00
Capital Outlay		227,500.00	280,000.00	311,050.00	97,500.00	916,050.00
Debt		103,905.26	470,733.42	0.00	11,026.47	585,665.15
Other		695,094.00	2,000.00	71,000.00	1,000.00	769,094.00
Total Expenditures	0.00	7,606,151.87	2,412,939.78	1,629,250.00	799,389.63	12,447,731.28
Transfers Out	694,935.47	548,424.00	1,370,000.00	0.00	450,182.27	3,063,541.74
Total Expenditures	694,935.47	8,154,575.87	3,782,939.78	1,629,250.00	1,249,571.90	15,511,273.02
Estim. Ending Balances	0.00	1,086,894.39	1,080,631.28	1,251,003.60	28,532.12	3,447,061.39

NEWTON COUNTY
2020 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS

	2019 Budget	2020 Budget	Increase(Decrease) Variance 2019 to 2020
Revenues:			
General Fund	6,111,488.33	6,694,561.00	583,072.67
Road & Bridge General	1,550,981.51	1,650,243.00	99,261.49
Road & Bridge Precinct 1	33,955.00	580.00	(33,375.00)
Road & Bridge Precinct 2	500.00	500.00	0.00
Road & Bridge Precinct 3	200.00	200.00	0.00
Road & Bridge Precinct 4	500.00	500.00	0.00
Prison Guard Detail	30.00	0.00	(30.00)
Indigent Defense Grant	11,000.00	11,000.00	0.00
NCCC Revenue Account	180.00	0.00	(180.00)
NCCC Accrual Account	150.00	0.00	(150.00)
NCCC Escrow Account	10.00	0.00	(10.00)
District Attorney State Fund	29,850.00	27,600.00	(2,250.00)
Courthouse Security	6,560.00	6,560.00	0.00
NCCC Capital Improvement	300.00	0.00	(300.00)
VAW Grant	45,010.00	45,030.00	20.00
Right of Way	400.00	400.00	0.00
Commissioners' Special Precinct 1	208,793.99	207,385.00	(1,408.99)
Commissioners' Special Precinct 2	190,013.99	207,885.00	17,871.01
Commissioners' Special Precinct 3	189,513.99	207,385.00	17,871.01
Commissioners' Special Precinct 4	189,513.99	207,385.00	17,871.01
Dedicated Road Precinct 1	27,360.57	29,914.00	2,553.43
Dedicated Road Precinct 2	27,360.57	29,914.00	2,553.43
Dedicated Road Precinct 3	27,360.57	29,914.00	2,553.43
Dedicated Road Precinct 4	27,360.57	29,914.00	2,553.43
Records Preservation	20,160.00	20,160.00	0.00
Lateral Road Precinct 1	7,040.00	7,100.00	60.00
Lateral Road Precinct 2	7,100.00	7,150.00	50.00
Lateral Road Precinct 3	7,075.00	7,075.00	0.00
Lateral Road Precinct 4	7,100.00	7,150.00	50.00
Sheriff Contraband	50.00	50.00	0.00
Solid Waste Disposal	36,400.00	36,400.00	0.00
Voter Registration	250.00	250.00	0.00
Law Library	2,605.00	0.00	(2,605.00)
Newton County Library	5,700.00	6,000.00	300.00
Historical Commission	3,145.00	8,920.00	5,775.00
District Attorney Hot Check Fund	310.00	320.00	10.00
District Attorney Contraband	10.00	20.00	10.00
Records Management	915.00	915.00	0.00
Pre-Trial Diversion	1,100.00	1,100.00	0.00
Courthouse Emergency Grant	1,000.00	0.00	(1,000.00)
Civic Center Operations	2,375.00	0.00	(2,375.00)
Technology Fund	6,975.00	7,200.00	225.00
Federal Forest Fund	2,000.00	2,000.00	0.00
Debt Service	270,113.47	395,926.00	125,812.53
	<u>9,059,816.55</u>	<u>9,894,606.00</u>	<u>834,789.45</u>

Transfers In:

General Fund	0.00	694,935.47	694,935.47
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NEWTON COUNTY
2020 PROPOSED BUDGET
SUMMARY OF ESTIMATED REVENUES - ALL FUNDS

	2019 Budget	2020 Budget	Increase(Decrease) Variance 2019 to 2020
NCCC Accrual	311,000.00	0.00	(311,000.00)
Road & Bridge General Fund	1,000.00	1,000.00	0.00
Road & Bridge Pct 1	438,304.36	516,847.63	78,543.27
Road & Bridge Pct 2	393,480.07	362,279.97	(31,200.10)
Road & Bridge Pct 3	347,000.00	451,511.30	104,511.30
Road & Bridge Pct 4	378,944.40	378,743.34	(201.06)
VAW Grant	16,500.00	16,500.00	0.00
Commissionr's Special Pct 1	75,000.00	75,000.00	0.00
Commissionr's Special Pct 2	75,000.00	75,000.00	0.00
Commissionr's Special Pct 3	75,000.00	75,000.00	0.00
Commissionr's Special Pct 4	75,000.00	75,000.00	0.00
Record's Preservation	3,668.20	0.00	(3,668.20)
Sheriff Contraband	13,468.97	0.00	(13,468.97)
Newton County Library	111,148.34	142,470.48	31,322.14
Solid Waste Disposal	70,000.00	110,000.00	40,000.00
Voter Registration	57,124.00	57,124.00	0.00
Historical Operating	14,768.92	34,250.00	19,481.08
Civic Center Operations	12,000.00	0.00	(12,000.00)
Technology Fund	3,131.55	0.00	(3,131.55)
Total Transfers In	<u>2,471,538.81</u>	<u>3,065,662.19</u>	<u>594,123.38</u>
	<u>11,531,355.36</u>	<u>12,960,268.19</u>	<u>1,428,912.83</u>

NEWTON COUNTY
2020 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
GENERAL FUND

	2019 Budget	2020 Budget	Increase(Decrease) Variance 2019 to 2020
County Judge	213,283.24	219,153.09	5,869.85
County Clerk	259,782.35	285,014.91	25,232.56
Law Library	4,700.00	2,500.00	(2,200.00)
Veteran's Service	20,387.70	21,666.08	1,278.38
Non-Departmental	500,022.59	702,905.26	202,882.67
County Court	50,445.00	39,000.00	(11,445.00)
District Court	244,582.52	234,958.98	(9,623.54)
District Clerk	206,494.64	214,146.49	7,651.85
Justice of the Peace Pct 1	86,654.07	90,572.56	3,918.49
Justice of the Peace Pct 2	94,260.80	98,419.57	4,158.77
Justice of the Peace Pct 3	92,235.80	95,496.57	3,260.77
Justice of the Peace Pct 4	122,123.95	123,230.61	1,106.66
District Attorney	247,532.04	247,937.75	405.71
Elections	39,500.00	39,750.00	250.00
County Auditor	191,590.68	195,217.58	3,626.90
County Treasurer	140,597.12	145,078.77	4,481.65
Tax Assessor/Collector	416,314.22	457,669.52	41,355.30
Appraisal District	412,919.00	411,076.00	(1,843.00)
County Property	517,725.39	714,343.73	196,618.34
County Airport	60,400.00	67,900.00	7,500.00
Fire Protection	10,200.00	10,200.00	0.00
Emergency Management	68,372.16	69,158.87	786.71
Stock Law Enforcement	6,000.00	6,000.00	0.00
Economic Development	9,000.00	25,000.00	16,000.00
Constable Pct 1	34,149.04	38,243.91	4,094.87
Constable Pct 2	34,149.04	35,011.91	862.87
Constable Pct 3	34,149.04	35,011.91	862.87
Constable Pct 4	34,149.04	35,011.91	862.87
Sheriff - Patrol Division	1,071,982.40	1,309,929.02	237,946.62
Sheriff - Jail Division	596,520.24	818,891.00	222,370.76
Probation Department	31,330.00	31,330.00	0.00
Autopsies	32,000.00	32,000.00	0.00
Department of Public Safety	7,200.00	6,200.00	(1,000.00)
Jasper-Newton Co. Health	34,800.00	34,800.00	0.00
Mental	16,028.00	16,028.00	0.00
Care of Juveniles	7,000.00	7,000.00	0.00
Aid to the Aged	15,000.00	15,000.00	0.00
Indigent Health Care	495,612.60	469,696.80	(25,915.80)
County Extension	101,028.12	105,142.07	4,113.95
Soil & Water Conservation	460.00	460.00	0.00
Unbudgeted	100,000.00	100,000.00	0.00
Transfers Out	834,892.97	548,424.00	(286,468.97)
	<u>7,495,573.76</u>	<u>8,154,576.87</u>	<u>659,003.11</u>

NEWTON COUNTY
2020 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS

	2019 Budget	2020 Budget	Increase(Decrease) Variance 2019 to 2020
Prison Guard Detail	19,500.00	0.00	(19,500.00)
NCCC Revenue Account	90,000.00	0.00	(90,000.00)
NCCC Accrual Account	311,000.00	0.00	(311,000.00)
NCCC Escrow Account	2,500.00	0.00	(2,500.00)
District Atty State Funds	30,340.32	26,720.00	(3,620.32)
Road & Bridge General	358,617.24	418,184.51	59,567.27
Road & Bridge Pct 1	632,799.36	711,680.63	78,881.27
Road & Bridge Pct 2	429,725.23	407,895.97	(21,829.26)
Road & Bridge Pct 3	363,480.00	490,243.33	126,763.33
Road & Bridge Pct 4	406,964.40	384,935.34	(22,029.06)
Courthouse Security	89,635.00	89,635.00	0.00
NCCC Capital Improvements	150,000.00	0.00	(150,000.00)
Right of Way	71,000.00	71,000.00	0.00
Commissioners' Special Pct 1	474,580.00	457,300.00	(17,280.00)
Commissioners' Special Pct 2	287,350.00	287,350.00	0.00
Commissioners' Special Pct 3	346,350.00	285,000.00	(61,350.00)
Commissioners' Special Pct 4	257,400.00	331,400.00	74,000.00
Dedicated Road Pct 1	35,000.00	35,000.00	0.00
Dedicated Road Pct 2	41,000.00	41,000.00	0.00
Dedicated Road Pct 3	26,000.00	26,000.00	0.00
Dedicated Road Pct 4	49,500.00	49,500.00	0.00
Record Preservation	78,009.99	78,787.31	777.32
Lateral Road Pct 1	7,000.00	16,000.00	9,000.00
Lateral Road Pct 2	15,000.00	15,000.00	0.00
Lateral Road Pct 3	7,200.00	7,200.00	0.00
Lateral Road Pct 4	7,500.00	7,500.00	0.00
Victim's Impact Panel	800.00	0.00	(800.00)
Sheriff Contraband	19,669.97	6,201.00	(13,468.97)
Solid Waste Disposal	203,081.99	207,803.03	4,721.04
Voter Registration	57,540.56	57,151.81	(388.75)
Law Library	4,700.00	0.00	(4,700.00)
County Library	179,344.74	185,907.61	6,562.87
History Commission	41,140.27	54,759.50	13,619.23
District Attorney Hot Check	2,267.00	2,267.00	0.00
District Attorney Contraband	825.00	825.00	0.00
Records Management	4,642.00	4,642.00	0.00
Pre-Trial Diversion	500.00	500.00	0.00
Courthouse Emergency Grant	20,000.00	0.00	(20,000.00)
Civic Center	13,350.00	0.00	(13,350.00)
Technology Fund	19,931.55	20,200.47	268.92
Federal Forest Fund	1,000.00	1,000.00	0.00
Total Special Revenue Funds	5,156,244.62	4,778,589.51	(377,655.11)

Grant Funds

**NEWTON COUNTY
2020 PROPOSED BUDGET
SUMMARY OF BUDGETED EXPENDITURES
SPECIAL REVENUE FUNDS**

	2019 Budget	2020 Budget	Increase(Decrease) Variance 2019 to 2020
Indigent Defense Grant	11,000.00	11,000.00	0.00
VAWA Grant	62,630.00	62,990.00	360.00
Total Grant Funds	<u>73,630.00</u>	<u>73,990.00</u>	<u>360.00</u>
Transfers Out			
Distribution	685,000.00	694,935.47	9,935.47
Road & Bridge General	1,330,000.00	1,370,000.00	40,000.00
Federal Forest Fund	1,000.00	1,000.00	0.00
Debt Service	305,645.84	449,182.27	143,536.43
Total Transfers Out	<u>2,321,645.84</u>	<u>2,515,117.74</u>	<u>193,471.90</u>
TOTAL EXPENSES	<u><u>7,551,520.46</u></u>	<u><u>7,367,697.25</u></u>	<u><u>(183,823.21)</u></u>

2020 PROPOSED BUDGET DETAIL

NEWTON COUNTY
2020 PROPOSED BUDGET

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
005 - DISTRIBUTION FUND				
005-700-072	Transfer to Gen Fund	694,935.47	0.00	0.00
010 - GENERAL FUND				
REVENUE				
Property Taxes				
010-310-110	Current Property Taxes	6,063,576.00	5,501,095.21	5,212,199.97
010-310-115	Current Penalty & Int	18,000.00	18,000.00	31,781.88
010-310-120	Delinquent Property Taxes	115,000.00	115,000.00	105,676.87
010-310-130	Delinquent Penalty & Int	60,000.00	60,000.00	58,024.79
	Total General Property Taxes	6,256,576.00	5,694,095.21	5,407,683.51
Licenses & Permits				
010-320-100	Alcoholic Beverages	0.00	300.00	0.00
010-320-201	Beer Appl Fee	100.00	36.00	36.00
	Total Licenses & Permits	100.00	336.00	36.00
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	10,100.00
010-333-307	DA State Supplement	4,233.72	4,233.72	2,116.86
	Total State Revenue	25,200.00	29,433.72	12,216.86
010-334-100	Court Charges	15,000.00	15,000.00	13,493.36
Fees of Office				
010-340-100	County Judge	150.00	200.00	84.00
010-340-200	County Sheriff	12,000.00	8,000.00	11,181.00
010-340-201	Out of County Citations	6,000.00	5,000.00	5,290.00
010-340-202	Sheriff - County Arrest	100.00	200.00	55.00
010-340-203	Officer's Personal Bond Fee	1,500.00	2,000.00	780.00
010-340-300	DA Court Cost	500.00	1,100.00	225.00
010-340-401	Co Clk Recording & Filing Fee	62,000.00	62,000.00	37,096.25
010-340-402	County Clerk Court Cost	5,000.00	5,000.00	2,212.00
010-340-403	Family Protection Fee	500.00	500.00	405.00
010-340-409	CC-Crt Reporter Serv Fee	300.00	0.00	375.00
010-340-410	CC County Eff	30.00	0.00	26.00
010-340-411	CC-Suppl Guardianship Fee	420.00	0.00	500.00
010-340-412	CC-Visual Recording Fee	50.00	0.00	75.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-340-501	Veh Reg Boat Rp T/App	50,000.00	50,000.00	50,510.15
010-340-502	Tax Coll - Other Revenue	5,000.00	5,000.00	5,330.42
010-340-503	Deweyville ISD	3,500.00	3,500.00	3,736.80
010-340-600	District Court Trial Fees	800.00	800.00	640.00
010-340-700	District Clerk Court Fees	20,000.00	20,000.00	19,218.38
010-340-801	Justice of the Peace #1	4,000.00	4,000.00	2,336.50
010-340-802	Justice of the Peace #2	4,000.00	4,000.00	1,955.97
010-340-803	Justice of the Peace #3	3,000.00	3,000.00	3,185.10
010-340-804	Justice of the Peace #4	3,000.00	3,000.00	2,335.80
010-340-901	Constable Precint 1	2,300.00	1,000.00	2,455.00
010-340-902	Constable Precint 2	1,600.00	600.00	2,195.00
010-340-903	Constable Precint 3	1,300.00	1,200.00	2,420.00
010-340-904	Constable Precint 4	100.00	500.00	1,100.00
010-341-101	Law Library - District Court Fee	2,000.00	2,000.00	2,500.00
010-341-102	Law Library - County Court Fee	600.00	600.00	875.00
	Total Fees of Office	189,750.00	183,200.00	159,098.37
	Other Fees			
010-343-100	Pound Pen Fees	100.00	100.00	20.00
	Total Other Fees	100.00	100.00	20.00
	County Court Fees			
010-348-101	Jury Fees - County Court	50.00	100.00	16.00
	Total County Court Fees	50.00	100.00	16.00
	District Court Fees			
010-349-101	Jury Fees	1,500.00	1,500.00	608.00
010-349-201	Steno Fees	1,800.00	1,800.00	1,155.00
010-349-204	Atty Ad Litem Fee	1,000.00	1,000.00	(6,046.00)
010-349-205	Child Abuse Prevention Fee	100.00	100.00	0.00
	Total District Court Fees	4,400.00	4,400.00	(4,283.00)
	Fines			
010-350-101	Justice Court 1	17,000.00	17,000.00	12,361.70
010-350-102	Justice Court 2	14,000.00	17,000.00	7,516.55
010-350-103	Justice Court 3	10,000.00	10,000.00	9,225.95
010-350-104	Justice Court 4	35,000.00	35,000.00	24,500.50
010-350-200	Sheriff Fines	2,000.00	2,000.00	948.77
010-350-400	County Clerk	700.00	700.00	407.06
010-350-601	Criminal DA	3,500.00	3,500.00	1,897.60
010-350-700	District Clerk	1,100.00	1,100.00	541.74
	Total Fines	83,300.00	86,300.00	57,399.87
010-352-200	Restitution & Atty Fees	10,000.00	10,000.00	8,552.17
	Interest Income			
010-360-100	Certificate of Deposit Interest	1,500.00	2,500.00	89.24

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-360-101	Checking Acct Interest	30,000.00	25,000.00	36,267.54
010-360-102	Money Market Interest	5,000.00	4,000.00	10,902.36
010-360-103	Investment Income	10,000.00	10,000.00	2,796.67
	Total Interest Income	46,500.00	41,500.00	50,055.81
	Rents & Leases			
010-370-101	Cade Building	400.00	400.00	225.00
010-370-102	Deweyville Sr. Center	700.00	400.00	750.00
010-370-103	Civic Center	1,500.00	700.00	2,150.00
010-370-304	Lease/Airport Hanger	0.00	0.00	100.00
010-370-308	Rent - 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	7,500.00	6,400.00	6,425.00
	Commissions			
010-379-302	Telephone Commission	2,000.00	2,500.00	1,083.69
010-379-303	Property Tax Sale/Sheriff	0.00	0.00	923.17
	Total Commissions	2,000.00	2,500.00	2,006.86
	Refunds			
010-380-100	Misc Refunds & Reimbursements	10,000.00	10,000.00	42,748.92
010-380-104	Electric Coop Unclaimed Credits	7,000.00	7,000.00	0.00
010-380-105	Crime Victim's Reimbursement	500.00	2,300.00	1,550.00
010-380-107	Civic Center - Utility Reimb	1,600.00	1,600.00	2,289.15
	Total Refunds	19,100.00	20,900.00	46,588.07
	Other Revenue			
010-385-101	Miscellaneous Revenue	8,000.00	8,000.00	6,935.57
010-385-107	Insurance Proceeds	0.00	7,238.40	33,347.97
010-385-109	DETCOG Grant Proceeds	0.00	0.00	0.00
010-385-110	Sher Ofc LEOSE Reimb	1,985.00	1,985.00	1,881.26
010-385-117	Sabine River Authority	25,000.00	0.00	25,000.00
	Total Other Revenue	34,985.00	17,223.40	67,164.80
	Transfers From			
010-390-005	Transfer from Distribution	694,935.47	0.00	0.00
010-390-011	Transfer from Indigent Defense Grant	0.00	0.00	56.69
010-390-072	Transfer from FEMA	0.00	0.00	990,873.00
010-390-076	Transfer from TDRA Grants	0.00	0.00	737,919.00
	Total Transfers From	694,935.47	0.00	1,728,848.69
	TOTAL REVENUE	7,389,496.47	6,111,488.33	7,555,322.37

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
EXPENDITURES				
COUNTY JUDGE				
	Wages & Salaries			
010-400-101	Elected Official	54,441.08	52,600.08	32,875.05
010-400-105	Assistant	62,953.01	60,824.16	30,979.90
010-400-108	Part-Time	0.00	0.00	2,210.32
010-400-151	State Supplement	5,000.00	5,000.00	3,126.15
010-400-152	2nd State Supplement	20,200.00	20,200.00	15,150.00
	Total Wages & Salaries	142,594.09	138,624.24	84,341.42
	Employee Benefits			
010-400-201	Social Security Taxes	12,390.00	12,390.00	6,248.93
010-400-202	Medical & Life Insurance	30,600.00	29,520.00	16,637.88
010-400-203	Retirement	13,619.00	13,619.00	7,380.39
010-400-205	Workers' Compensation	416.00	416.00	172.78
010-400-206	Unemployment Insurance	726.00	726.00	247.52
010-400-225	Travel Allowance	4,800.00	4,800.00	3,000.00
010-400-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	63,631.00	62,551.00	34,407.50
	Other Expenses			
010-400-310	Office Supplies	600.00	600.00	1,916.05
010-400-311	Postal Expense	200.00	200.00	264.95
010-400-420	Telephone	1,960.00	1,960.00	1,299.62
010-400-426	Mileage	1,670.00	1,670.00	1,767.40
010-400-427	Training Schools/Meetings	3,000.00	3,000.00	4,815.47
010-400-451	Equip Repair & Maint	3,000.00	3,000.00	1,932.50
010-400-480	Surety Bond	178.00	178.00	135.00
010-400-481	Dues	820.00	0.00	820.00
	Total Other Expenses	11,428.00	10,608.00	12,950.99
	Capital Outlay			
010-400-578	Small Equipment & Furniture	1,500.00	1,500.00	8,695.00
	Total Capital Outlay	1,500.00	1,500.00	8,695.00
	TOTAL - COUNTY JUDGE	219,153.09	213,283.24	140,394.91
COUNTY CLERK				
	Wages & Salaries			
010-403-101	Elected Official	46,928.47	45,341.42	28,338.45
010-403-104	Deputies	120,716.44	108,297.16	64,549.08
	Total Wages & Salaries	167,644.91	153,638.58	92,887.53
	Employee Benefits			

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-403-201	Social Security Taxes	13,030.00	12,405.74	7,100.83
010-403-202	Medical & Life Insurance	51,000.00	45,920.00	28,522.08
010-403-203	Retirement	14,390.00	13,212.92	7,959.88
010-403-205	Workers' Compensation	450.00	426.58	164.15
010-403-206	Unemployment Insurance	1,125.00	1,008.53	464.77
010-403-225	Travel Allowance	2,100.00	2,100.00	1,312.50
010-403-227	Cell Phone Allowance	1,080.00	540.00	360.00
	Total Employee Benefits	83,175.00	75,613.77	45,884.21
	Other Expenses			
010-403-310	Office Supplies	3,000.00	3,000.00	2,091.18
010-403-311	Postal Expense	3,000.00	3,000.00	758.83
010-403-426	Mileage	1,200.00	400.00	145.00
010-403-427	Training Schools/Meetings	2,550.00	2,550.00	747.52
010-403-451	Equip Repair & Maint	800.00	800.00	120.00
010-403-453	Software Maintenance	21,320.00	18,500.00	18,500.00
010-403-480	Surety Bond	200.00	200.00	0.00
010-403-481	Dues	125.00	80.00	125.00
	Total Other Expenses	32,195.00	28,530.00	22,487.53
	Capital Outlay			
010-403-578	Small Equipment & Furniture	2,000.00	2,000.00	0.00
	Total Capital Outlay	2,000.00	2,000.00	0.00
	TOTAL - COUNTY CLERK	285,014.91	259,782.35	161,259.27
	Law Library			
010-404-435	Purchase Books	2,500.00	4,700.00	1,810.00
	Total - Law Library	2,500.00	4,700.00	1,810.00
	VETERAN'S SERVICE			
	Wages & Salaries			
010-405-102	Veteran's Officer	16,719.08	16,153.70	9,082.08
	Total Wages & Salaries	16,719.08	16,153.70	9,082.08
	Employee Benefits			
010-405-201	Social Security Taxes	1,280.00	1,236.00	694.78
010-405-203	Retirement	1,415.00	1,365.00	767.41
010-405-205	Workers' Compensation	38.00	38.00	14.66
010-405-206	Unemployment Insurance	160.00	45.00	65.85
	Total Employee Benefits	2,893.00	2,684.00	1,542.70
	Other Expenses			
010-405-310	Office Supplies	200.00	150.00	296.47
010-405-311	Postal Expense	55.00	50.00	0.00
010-405-420	Telephone	750.00	750.00	442.32

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-405-426	Mileage	300.00	300.00	252.00
010-405-453	Software Maintenance	449.00	0.00	0.00
	Total Other Expenses	1,754.00	1,250.00	990.79
	Capital Outlay			
010-405-578	Small Equipment & Furniture	300.00	300.00	0.00
	TOTAL - VETERAN'S SERVICE	21,666.08	20,387.70	11,615.57

NON-DEPARTMENTAL

	Other Expenses			
010-409-310	Supplies	500.00	500.00	1,090.45
010-409-331	Copier	15,000.00	15,000.00	12,096.77
010-409-396	Contingency Fund	400,000.00	281,940.44	0.00
010-409-401	Special Audit Fees	25,000.00	25,000.00	12,851.27
010-409-427	Meetings/Training	2,000.00	2,000.00	0.00
010-409-430	Publish Notices	800.00	800.00	93.00
010-409-436	Subscriptions	200.00	200.00	0.00
010-409-453	Software Maintenance	24,000.00	24,000.00	6,900.00
010-409-485	Public Official Liability	23,000.00	23,000.00	1,518.00
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	1,800.00	1,446.00
010-409-492	Connect Services	6,300.00	5,800.00	6,295.00
	Total Other Expenses	599,000.00	480,440.44	42,661.49
	Lease Purchase			
010-409-649	Principal on Lease Purchase	78,209.23	15,303.62	13,567.91
010-409-669	Interest on Lease Purchase	25,696.03	4,278.53	7,219.60
	Total Lease Purchase	103,905.26	19,582.15	20,787.51
	TOTAL - NON-DEPARTMENTAL	702,905.26	500,022.59	63,449.00

COUNTY COURT

	Jurors, Reporters			
010-426-113	Petit Jurors	2,000.00	6,000.00	0.00
010-426-115	Special Court Reporter	1,000.00	4,500.00	0.00
	Total Jurors, Reporters	3,000.00	10,500.00	0.00
	Other Expenses			
010-426-310	Office Supplies	1,000.00	4,945.00	0.00
010-426-400	Court Appointed Attorneys	25,000.00	25,000.00	2,000.00
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	OOC Mental Health Hearings	5,000.00	5,000.00	1,581.00
010-426-487	Mediation Center	4,000.00	4,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
	Total Other Expenses	36,000.00	39,945.00	3,581.00
TOTAL COUNTY COURT		39,000.00	50,445.00	3,581.00
DISTRICT COURT				
	Wages & Salaries			
010-435-101	District Judges	7,376.98	7,127.52	4,454.70
010-435-105	Court Coordinator	15,000.00	15,000.00	6,934.01
010-435-110	Court Reporters	46,000.00	46,000.00	22,535.61
010-435-112	Grand Jurors	5,000.00	5,000.00	2,360.00
010-435-113	Petit Jurors	15,000.00	15,000.00	1,920.00
010-435-115	Special Court Reporter	8,000.00	8,000.00	3,005.00
	Total Wages & Salaries	96,376.98	96,127.52	41,209.32
	Employee Benefits			
010-435-201	Social Security Taxes	600.00	600.00	340.80
010-435-202	Group Medical Insurance	17,007.00	17,007.00	4,806.31
010-435-203	Retirement	610.00	610.00	376.50
010-435-205	Workers' Compensation	20.00	20.00	8.88
010-435-206	Unemployment Insurance	70.00	70.00	0.00
	Total Employee Benefits	18,307.00	18,307.00	5,532.49
	Other Expenses			
010-435-310	Office Supplies	1,200.00	1,200.00	242.44
010-435-311	Postal Expense	1,000.00	1,000.00	637.50
010-435-312	Jury Cards	1,500.00	1,500.00	0.00
010-435-336	Board for Jurors	800.00	800.00	316.95
010-435-400	Court Appointed Attorneys	80,000.00	80,000.00	88,102.10
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	0.00
010-435-410	Expert Witness	5,000.00	5,000.00	2,002.45
010-435-420	Telephone	600.00	600.00	387.36
010-435-426	Mileage	600.00	600.00	297.00
010-435-480	Public Def for Capital Cases	5,875.00	15,748.00	0.00
010-435-490	Judicial District Fees	700.00	700.00	350.00
	Total Other Expenses	120,275.00	130,148.00	92,335.80
TOTAL - DISTRICT COURT		234,958.98	244,582.52	139,077.61
DISTRICT CLERK				
	Wages & Salaries			
010-450-101	Elected Official	46,928.47	45,341.52	28,338.45
010-450-104	Deputies	61,476.02	59,397.12	37,123.20
010-450-120	Part-Time	10,000.00	10,000.00	0.00
	Total Wages & Salaries	118,404.49	114,738.64	65,461.65
	Employee Benefits			

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-450-201	Social Security Taxes	9,100.00	8,850.00	4,940.63
010-450-202	Medical & Life Insurance	30,600.00	29,520.00	19,014.72
010-450-203	Retirement	10,052.00	9,741.00	5,531.55
010-450-205	Workers' Compensation	335.00	325.00	119.46
010-450-206	Unemployment Insurance	665.00	650.00	276.24
010-450-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	51,292.00	49,626.00	30,242.60
	Other Expenses			
010-450-310	Office Supplies	4,100.00	4,100.00	3,796.28
010-450-311	Postal Expense	2,800.00	2,800.00	955.80
010-450-426	Mileage	450.00	450.00	186.60
010-450-427	Training Schools/Meetings	2,000.00	2,000.00	1,496.62
010-450-451	Equip Repair & Maint	2,500.00	2,500.00	1,975.00
010-450-453	Software Maintenance	21,320.00	19,000.00	22,500.00
010-450-480	Surety Bond	100.00	100.00	0.00
010-450-481	Dues	130.00	130.00	125.00
	Total Other Expenses	33,400.00	31,080.00	31,035.30
	Capital Outlay			
010-450-578	Small Equipment & Furniture	11,050.00	11,050.00	0.00
	Total Capital Outlay	11,050.00	11,050.00	0.00
	TOTAL - DISTRICT CLERK	214,146.49	206,494.64	126,739.55
JUSTICE OF THE PEACE PCT 1				
	Wages & Salaries			
010-456-101	Elected Official	46,928.47	45,341.52	28,338.45
010-456-113	Petit Jurors	175.00	175.00	0.00
010-456-121	Part-Time	11,874.09	11,472.55	7,290.83
	Total Wages & Salaries	58,977.56	56,989.07	35,629.28
	Employee Benefits			
010-456-201	Social Security Taxes	4,540.00	4,390.00	2,745.99
010-456-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
010-456-203	Retirement	5,015.00	4,850.00	3,010.68
010-456-205	Workers' Compensation	175.00	220.00	69.88
010-456-206	Unemployment Insurance	115.00	115.00	53.71
010-456-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	20,585.00	19,955.00	12,578.50
	Other Expenses			
010-456-310	Office Supplies	675.00	675.00	501.47
010-456-311	Postal Expense	450.00	350.00	220.00
010-456-420	Telephone	2,400.00	2,400.00	1,382.69
010-456-421	Radio Repairs	125.00	125.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-456-426	Mileage	1,000.00	1,000.00	335.00
010-456-428	Training Schools/Meetings	1,500.00	1,500.00	676.59
010-456-443	Utilities	660.00	660.00	440.00
010-456-452	Equip Repair & Maint	100.00	100.00	0.00
010-456-460	Office Rent	2,400.00	1,200.00	800.00
010-456-480	Surety Bond	150.00	150.00	0.00
010-456-481	Dues	150.00	150.00	108.00
	Total Other Expenses	9,610.00	8,310.00	4,463.75
	Capital Outlay			
010-456-578	Small Equipment & Furniture	1,400.00	1,400.00	0.00
	Total Capital Outlay	1,400.00	1,400.00	0.00
	TOTAL - JUSTICE OF THE PEACE PCT 1	90,572.56	86,654.07	52,671.53

JUSTICE OF THE PEACE PCT 2

	Wages & Salaries			
010-457-101	Elected Official	46,928.47	45,341.52	28,338.45
010-457-113	Petit Jurors	175.00	175.00	80.00
010-457-121	Clerk Pct 2	14,810.10	14,309.28	8,943.30
	Total Wages & Salaries	61,913.57	59,825.80	37,361.75
	Employee Benefits			
010-457-201	Social Security Taxes	4,860.00	4,700.00	2,858.02
010-457-202	Medical & Life Insurance	15,300.00	14,760.00	12,676.48
010-457-203	Retirement	5,365.00	5,200.00	3,217.90
010-457-205	Workers' Compensation	178.00	175.00	74.28
010-457-206	Unemployment Insurance	138.00	135.00	66.60
010-457-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	26,381.00	25,510.00	19,253.28
	Other Expenses			
010-457-310	Office Supplies	850.00	850.00	59.16
010-457-311	Postal Expense	250.00	250.00	59.00
010-457-420	Telephone	2,150.00	2,150.00	923.63
010-457-421	Radio Repairs	125.00	125.00	0.00
010-457-426	Mileage	800.00	800.00	541.50
010-457-428	Training Schools/Meetings	1,000.00	1,000.00	802.44
010-457-443	Utilities	1,000.00	1,000.00	564.42
010-457-452	Equip Repair & Maint	500.00	500.00	562.50
010-457-460	Office Rent	2,400.00	1,200.00	800.00
010-457-480	Surety Bond	150.00	150.00	0.00
010-457-481	Dues	150.00	150.00	135.00
	Total Other Expenses	9,375.00	8,175.00	4,447.65

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
	Capital Outlay			
010-457-578	Small Equipment & Furniture	750.00	750.00	2,110.00
	Total Capital Outlay	750.00	750.00	2,110.00
TOTAL - JUSTICE OF THE PEACE PCT 2		98,419.57	94,260.80	63,172.68
JUSTICE OF THE PEACE PCT 3				
	Wages & Salaries			
010-458-101	Elected Official	46,928.47	45,341.52	28,338.45
010-458-113	Petit Jurors	175.00	175.00	0.00
010-458-121	Part-Time	14,810.10	14,309.28	8,943.30
	Total Wages & Salaries	61,913.57	59,825.80	37,281.75
	Employee Benefits			
010-458-201	Social Security Taxes	4,765.00	4,605.00	2,877.78
010-458-202	Medical & Life Insurance	15,300.00	14,760.00	6,338.24
010-458-203	Retirement	5,265.00	5,100.00	3,150.30
010-458-205	Workers' Compensation	138.00	170.00	72.78
010-458-206	Unemployment Insurance	175.00	135.00	66.60
010-458-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	26,183.00	25,310.00	12,865.70
	Other Expenses			
010-458-310	Office Supplies	850.00	850.00	0.00
010-458-311	Postal Expense	600.00	300.00	64.00
010-458-420	Telephone	2,400.00	2,400.00	1,035.36
010-458-421	Radio Repairs	200.00	200.00	0.00
010-458-426	Mileage	800.00	800.00	343.00
010-458-428	Training Schools/Meetings	1,000.00	1,000.00	676.58
010-458-452	Equip Repair & Maint	500.00	500.00	0.00
010-458-453	Software Maintenance	0.00	0.00	0.00
010-458-480	Surety Bond	150.00	150.00	0.00
010-458-481	Dues	150.00	150.00	108.00
	Total Other Expenses	6,650.00	6,350.00	2,226.94
	Capital Outlay			
010-458-578	Small Equipment & Furniture	750.00	750.00	750.00
	Total Capital Outlay	750.00	750.00	750.00
TOTAL - JUSTICE OF THE PEACE PCT 3		95,496.57	92,235.80	53,124.39
JUSTICE OF THE PEACE PCT 4				
	Wages & Salaries			
010-459-101	Elected Official	46,928.47	45,341.52	28,338.45
010-459-113	Petit Jurors	1,440.00	1,440.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-459-121	Part-Time	4,407.93	4,258.87	2,183.94
010-459-122	Full-Time	29,620.21	28,618.56	17,886.60
	Total Wages & Salaries	82,396.61	79,658.95	48,408.99
	Employee Benefits			
010-459-201	Social Security Taxes	6,235.00	6,030.00	3,730.77
010-459-202	Medical & Life Insurance	20,400.00	19,680.00	12,676.48
010-459-203	Retirement	6,887.00	6,660.00	4,090.55
010-459-206	Workers' Compensation	230.00	220.00	92.07
010-459-206	Unemployment Insurance	317.00	310.00	153.38
010-459-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	34,609.00	33,440.00	21,103.25
	Other Expenses			
010-459-310	Office Supplies	1,725.00	1,725.00	1,280.38
010-459-311	Postal Expense	600.00	600.00	259.00
010-459-420	Telephone	0.00	2,800.00	1,156.74
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
010-459-480	Surety Bond	150.00	150.00	0.00
010-459-481	Dues	50.00	50.00	210.00
	Total Other Expenses	5,225.00	8,025.00	2,906.12
	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
	TOTAL - JUSTICE OF THE PEACE PCT 4	123,230.61	122,123.95	72,418.36

DISTRICT ATTORNEY

	Wages & Salaries			
010-476-101	Elected Official	3,341.97	7,462.80	4,664.25
010-476-102	Deputies	64,873.69	59,397.12	36,526.98
010-476-104	Assistant District Attorney	52,574.00	52,574.00	18,735.00
010-476-108	Part-Time	6,412.96	10,000.00	705.55
010-476-119	Investigator	39,685.13	38,343.12	23,964.45
	Total Wages & Salaries	166,887.75	167,777.04	84,596.23
	Employee Benefits			
010-476-201	Social Security Taxes	12,920.00	12,920.00	6,380.53
010-476-202	Medical & Life Insurance	30,600.00	29,520.00	19,014.72
010-476-203	Retirement	14,270.00	14,270.00	7,148.46
010-476-205	Workers' Compensation	415.00	415.00	143.24

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-476-206	Unemployment Insurance	1,500.00	1,500.00	594.64
010-476-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	60,785.00	59,705.00	34,001.59
	Other Expenses			
010-476-310	Office Supplies	1,200.00	1,200.00	1,536.00
010-476-311	Postal Expense	1,100.00	1,100.00	437.70
010-476-404	Software License	6,365.00	6,150.00	5,936.40
010-476-420	Telephone	2,500.00	2,500.00	1,624.89
010-476-426	Mileage	560.00	560.00	660.00
010-476-428	Training Schools/Meetings	2,400.00	2,400.00	1,071.55
010-476-435	Books	0.00	0.00	679.00
010-476-451	Equip Repair & Maint	200.00	200.00	107.17
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	1,001.46
	Total Other Expenses	19,765.00	19,550.00	13,724.17
	Capital Outlay			
010-476-578	Small Equipment & Furniture	500.00	500.00	0.00
	Total Capital Outlay	500.00	500.00	0.00
	TOTAL - DISTRICT ATTORNEY	247,937.75	247,532.04	132,321.99
ELECTIONS				
	Wages & Salaries			
010-490-117	Election Judges/Clerks	15,000.00	15,000.00	0.00
	Total Wages & Salaries	15,000.00	15,000.00	0.00
	Employee Benefits			
010-490-201	Social Security Taxes	500.00	500.00	0.00
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	0.00
	Other Expenses			
010-490-334	Sundry Supplies	7,000.00	7,000.00	0.00
010-490-404	Software Maintenance	600.00	600.00	0.00
010-490-426	Mileage	500.00	250.00	0.00
010-490-430	Publish Notices	500.00	500.00	0.00
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	23,600.00	23,350.00	0.00
	TOTAL - ELECTIONS	39,750.00	39,500.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
COUNTY AUDITOR				
	Wages & Salaries			
010-495-102	Appointed Official	46,928.47	45,341.52	28,338.45
010-495-103	Assistants	65,188.61	62,984.16	39,365.10
	Total Wages & Salaries	112,117.08	108,325.68	67,703.55
	Employee Benefits			
010-495-201	Social Security Taxes	8,705.00	8,415.00	5,139.11
010-495-202	Medical & Life Insurance	30,600.00	29,520.00	19,014.72
010-495-203	Retirement	6,615.00	9,295.00	5,721.00
010-495-205	Workers' Compensation	263.00	255.00	113.88
010-495-206	Unemployment Insurance	1,060.00	1,025.00	503.76
010-495-227	Cell Phone Allowance	1,620.00	1,620.00	1,080.00
	Total Employee Benefits	48,863.00	50,130.00	31,572.47
	Other Expenses			
010-495-310	Office Supplies	3,000.00	3,000.00	2,470.09
010-495-311	Postal Expense	2,000.00	2,000.00	1,222.88
010-495-404	Software License	16,102.50	15,500.00	15,018.03
010-495-420	Telephone	2,200.00	2,200.00	1,630.92
010-495-426	Mileage	2,200.00	1,800.00	2,066.38
010-495-428	Training Schools/Meetings	5,300.00	5,200.00	5,170.86
010-495-451	Equip Repair & Maint	200.00	200.00	0.00
010-495-480	Surety Bond	235.00	235.00	0.00
010-495-481	Dues	500.00	500.00	280.00
	Total Other Expenses	31,737.50	30,635.00	27,859.16
	Capital Outlay			
010-495-578	Small Equipment & Furniture	2,500.00	2,500.00	1,032.68
	Total Capital Outlay	2,500.00	2,500.00	1,032.68
	TOTAL - COUNTY AUDITOR	195,217.58	191,590.68	128,167.86
COUNTY TREASURER				
	Wages & Salaries			
010-497-102	Elected Official	46,928.47	45,341.52	28,338.45
010-497-103	Assistant	33,332.80	32,205.60	19,756.98
	Total Wages & Salaries	80,261.27	77,547.12	48,095.43
	Employee Benefits			
010-497-201	Social Security Taxes	6,225.00	6,020.00	3,620.96
010-497-202	Medical & Life Insurance	20,400.00	19,680.00	12,676.48
010-497-203	Retirement	6,875.00	6,650.00	4,064.06
010-497-205	Workers' Compensation	210.00	205.00	91.04
010-497-206	Unemployment Insurance	320.00	310.00	146.31

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-497-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	35,110.00	33,945.00	21,318.85
	Other Expenses			
010-497-310	Office Supplies	2,310.00	2,310.00	1,412.84
010-497-311	Postal Expense	500.00	500.00	246.17
010-497-404	Software License	16,102.50	15,500.00	15,018.02
010-497-420	Telephone	1,995.00	1,995.00	1,293.40
010-497-426	Mileage	1,200.00	1,200.00	275.00
010-497-428	Training Schools/Meetings	3,500.00	3,500.00	1,308.97
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	160.00
010-497-481	Dues	300.00	300.00	200.00
	Total Other Expenses	27,207.50	26,605.00	19,914.40
	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
	TOTAL - COUNTY TREASURER	145,078.77	140,597.12	89,328.68

COUNTY TAX ASSESSOR

	Wages & Salaries			
010-499-101	Elected Official	46,928.47	45,341.52	28,338.45
010-499-104	Deputies	188,140.65	150,999.84	93,012.97
010-499-120	Part-Time	22,604.40	37,715.86	9,620.04
	Total Wages & Salaries	257,673.52	234,057.22	130,971.46
	Employee Benefits			
010-499-201	Social Security Taxes	19,956.00	18,150.00	10,058.10
010-499-202	Medical & Life Insurance	71,400.00	59,040.00	38,029.44
010-499-203	Retirement	22,043.00	20,050.00	11,178.06
010-499-205	Workers' Compensation	590.00	570.00	240.28
010-499-206	Unemployment Insurance	1,965.00	1,765.00	772.75
010-499-225	Travel Allowance	2,100.00	2,100.00	1,312.50
010-499-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	119,134.00	102,755.00	62,311.13
	Other Expenses			
010-499-310	Office Supplies	7,700.00	7,700.00	3,402.31
010-499-311	Postal Expense	15,000.00	13,500.00	2,695.01
010-499-420	Telephone	13,500.00	14,356.00	7,014.01
010-499-426	Mileage	5,000.00	5,000.00	1,412.00
010-499-428	Training Schools/Meetings	7,000.00	7,000.00	2,788.78
010-499-430	Publish Notices	500.00	500.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-499-451	Equip Repair & Maint	2,000.00	2,000.00	1,125.00
010-499-453	Software License	21,089.00	20,373.00	11,059.31
010-499-480	Surety & Notary Bonds	2,823.00	2,823.00	0.00
010-499-481	Dues	450.00	450.00	620.00
	Total Other Expenses	75,062.00	73,702.00	30,116.42
	Capital Outlay			
010-499-578	Small Equipment & Furniture	5,800.00	5,800.00	9,103.22
	Total Capital Outlay	5,800.00	5,800.00	9,103.22
	TOTAL - COUNTY TAX ASSESSOR	457,669.52	416,314.22	232,502.23
NEWTON CENTRAL APPRAISAL DISTRICT				
010-500-998	Appraisal District	411,076.00	412,919.00	309,689.25
COUNTY PROPERTY				
	Wages & Salaries			
010-510-109	Maintenance	96,845.00	33,280.00	20,227.52
010-510-110	Maintenance - Deweyville	10,333.44	9,984.00	6,240.00
010-510-111	Full-Time Janitorial	31,855.81	30,778.56	10,259.52
010-510-120	Part-Time Janitorial	10,093.55	9,752.22	5,415.22
010-510-121	Part-Time Janitorial - Deweyville	17,457.93	16,867.57	7,472.86
	Total Wages & Salaries	166,585.73	100,662.35	49,615.12
	Employee Benefits			
010-510-201	Social Security Tax	12,745.00	7,588.78	3,812.62
010-510-202	Medical & Life Insurance	61,200.00	29,520.00	16,637.88
010-510-203	Retirement	14,077.00	8,382.14	4,192.51
010-510-205	Workers' Compensation	6,821.00	4,048.93	1,382.35
010-510-206	Unemployment Insurance	1,555.00	924.79	346.55
010-510-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	96,938.00	51,004.64	26,731.91
	Other Expenses			
010-510-330	Fuel & Oil	5,000.00	5,000.00	2,261.46
010-510-332	Custodial Supplies	13,000.00	13,000.00	11,035.89
010-510-333	Custodial Supplies - Deweyville	1,000.00	1,000.00	0.00
010-510-342	Tools	200.00	200.00	0.00
010-510-420	Telephone	35,000.00	26,000.00	23,530.55
010-510-421	Radio Repairs	500.00	500.00	0.00
010-510-443	Utilities	85,000.00	85,000.00	60,054.59
010-510-445	Utilities - Radio Tower	3,000.00	3,000.00	1,565.24
010-510-446	Utilities - Sr Center/Deweyville	2,200.00	2,200.00	1,287.20
010-510-447	Utilities - Civic Center	12,000.00	12,000.00	8,467.39
010-510-450	Buildings Repair & Maintenance	52,200.00	52,200.00	144,251.35

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-510-451	Machinery Repair & Maintenance	4,000.00	4,000.00	7,424.70
010-510-452	Repairs to Tower	8,200.00	8,238.40	11,435.80
010-510-453	Elevator Maintenance Contract	2,520.00	2,520.00	0.00
010-510-460	Office Rent	7,200.00	6,400.00	2,400.00
010-510-482	Property Insurance	65,000.00	86,000.00	29,163.50
010-510-486	General Liability	6,000.00	15,000.00	2,634.00
010-510-487	Civice Center - Rep & Maint	1,300.00	1,300.00	495.50
010-510-488	Cade Building Expenses	10,000.00	1,000.00	0.00
010-510-490	IT Contract	96,000.00	0.00	0.00
	Total Other Expenses	409,320.00	324,558.40	306,007.17
	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	1,197.00
010-510-5781	Purchase Equipment	1,000.00	1,000.00	11,207.51
	Total Capital Outlay	41,500.00	41,500.00	12,404.51
	TOTAL - COUNTY PROPERTY	714,343.73	517,725.39	394,758.71
	COUNTY AIRPORT			
	Other Expenses			
010-511-427	Association Meetings	400.00	400.00	0.00
010-511-443	Utilities	1,500.00	1,800.00	519.15
010-511-451	Equipment Repairs & Maintenance	10,000.00	3,000.00	719.66
010-511-452	Herbicide	1,000.00	200.00	59.99
	Total Other Expenses	12,900.00	5,400.00	1,298.80
	Capital Outlay			
010-511-571	Purchase Equipment/Buildings	15,000.00	15,000.00	15,350.00
010-511-575	Improvements	40,000.00	40,000.00	3,008.00
	Total Capital Outlay	55,000.00	55,000.00	18,358.00
	TOTAL - COUNTY AIRPORT	67,900.00	60,400.00	19,656.80
	FIRE PROTECTION			
010-543-412	Support of Activities	10,200.00	10,200.00	6,800.00
	TOTAL - FIRE PROTECTION	10,200.00	10,200.00	6,800.00
	EMERGENCY & FLOOD MANAGEMENT			
	Wages & Salaries			
010-544-102	Emergency Management Coordinator	6,851.87	6,620.16	4,137.60
010-544-103	Floodplain Manager	12,420.00	12,000.00	5,000.00
	Total Wages & Salaries	19,271.87	18,620.16	9,137.60

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
	Employee Benefits			
010-544-201	Social Security Tax	1,475.00	1,428.00	591.75
010-544-202	Medical & Life Insurance	360.00	360.00	212.80
010-544-203	Retirement	1,630.00	1,574.00	772.15
010-544-205	Workers' Compensation	248.00	248.00	14.12
010-544-206	Unemployment Insurance	174.00	174.00	63.39
	Total Benefits	3,887.00	3,784.00	1,654.21
	Other Expenses			
010-544-412	Support of Activities	3,000.00	3,000.00	0.00
010-544-413	3 Counties Emergency Agency	32,000.00	32,000.00	24,561.71
010-544-421	Radio	500.00	500.00	0.00
010-544-426	Mileage	2,500.00	2,500.00	1,352.50
010-544-428	Training Schools	2,000.00	2,000.00	1,005.00
010-544-489	Floodplain Supplies/Manager	1,000.00	5,968.00	6,856.63
010-544-490	Floodplain - Training	2,000.00	0.00	0.00
010-544-491	Floodplain - Mileage	1,000.00	0.00	0.00
010-544-492	Floodplain - Software Maint	2,000.00	0.00	0.00
	Total Other Expenses	46,000.00	45,968.00	33,775.84
	TOTAL - EMERGENCY & FLOOD MANAGEMENT	69,158.87	68,372.16	44,567.65
	STOCK LAW ENFORCEMENT			
010-546-412	Support of Activities	6,000.00	6,000.00	4,305.00
	TOTAL - STOCK LAW ENFORCEMENT	6,000.00	6,000.00	4,305.00
	ECONOMIC DEVELOPMENT			
010-547-412	Support of Activities	24,000.00	8,000.00	2,654.48
010-547-426	Mileage	1,000.00	1,000.00	0.00
	TOTAL - ECONOMIC DEVELOPMENT	25,000.00	9,000.00	2,654.48

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
CONSTABLE PRECINCT 1				
	Wages & Salaries			
010-551-101	Elected Official	24,776.91	11,939.04	7,461.90
	Total Wages & Salaries	24,776.91	11,939.04	7,461.90
	Employee Benefits			
010-551-201	Social Security Tax	1,896.00	1,510.00	942.59
010-551-202	Medical & Life Insurance	110.00	9,840.00	39.60
010-551-203	Retirement	2,094.00	1,665.00	1,010.85
010-551-205	Workers' Compensation	822.00	655.00	296.00
010-551-225	Travel Allowance	7,200.00	7,200.00	4,500.00
010-551-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	12,662.00	21,410.00	7,149.04
	Other Expenses			
010-551-310	Office Supplies	215.00	215.00	0.00
010-551-311	Postal Expense	55.00	50.00	0.00
010-551-421	Radio	225.00	225.00	0.00
010-551-426	Mileage	100.00	100.00	315.96
010-551-428	Training Schools	32.50	32.50	404.05
010-551-480	Surety Bond	177.50	177.50	0.00
	Total Other Expenses	805.00	800.00	720.01
	TOTAL - CONSTABLE PRECINCT 1	38,243.91	34,149.04	15,330.95
CONSTABLE PRECINCT 2				
	Wages & Salaries			
010-552-101	Elected Official	12,356.91	11,939.04	7,461.90
	Total Wages & Salaries	12,356.91	11,939.04	7,461.90
	Employee Benefits			
010-552-201	Social Security Tax	1,540.00	1,510.00	942.60
010-552-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
010-552-203	Retirement	1,700.00	1,665.00	1,010.85
010-552-205	Workers' Compensation	670.00	655.00	294.66
010-552-225	Travel Allowance	7,200.00	7,200.00	4,500.00
010-552-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,850.00	21,410.00	13,446.35
	Other Expenses			
010-552-310	Office Supplies	215.00	215.00	0.00
010-552-311	Postal Expense	55.00	50.00	0.00
010-552-421	Radio	225.00	225.00	0.00
010-552-426	Mileage	100.00	100.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
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	805.00	800.00	0.00
TOTAL - CONSTABLE PRECINCT 2		35,011.91	34,149.04	20,908.25

CONSTABLE PRECINCT 3

Wages & Salaries				
010-553-101	Elected Official	12,356.91	11,939.04	7,461.90
	Total Wages & Salaries	12,356.91	11,939.04	7,461.90
Employee Benefits				
010-553-201	Social Security Tax	1,540.00	1,510.00	942.60
010-553-202	Medical & Life Insurance	10,200.00	9,840.00	212.80
010-553-203	Retirement	1,700.00	1,665.00	1,010.85
010-553-205	Workers' Compensation	670.00	655.00	294.66
010-553-225	Travel Allowance	7,200.00	7,200.00	4,500.00
010-553-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,850.00	21,410.00	7,320.91
Other Expenses				
010-553-310	Office Supplies	215.00	215.00	60.00
010-553-311	Postal Expense	55.00	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	805.00	800.00	60.00
TOTAL - CONSTABLE PRECINCT 3		35,011.91	34,149.04	14,842.81

CONSTABLE PRECINCT 4

Wages & Salaries				
010-554-101	Elected Official	12,356.91	11,939.04	7,461.90
	Total Wages & Salaries	12,356.91	11,939.04	7,461.90
Employee Benefits				
010-554-201	Social Security Tax	1,540.00	1,510.00	942.60
010-554-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
010-554-203	Retirement	1,700.00	1,665.00	1,010.85
010-554-205	Workers' Compensation	670.00	655.00	294.66
010-554-225	Travel Allowance	7,200.00	7,200.00	4,500.00
010-554-227	Cell Phone Allowance	540.00	540.00	360.00
	Total Employee Benefits	21,850.00	21,410.00	13,446.35
Other Expenses				
010-554-310	Office Supplies	215.00	215.00	0.00
010-554-311	Postal Expense	55.00	50.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
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	805.00	800.00	0.00
	TOTAL - CONSTABLE PRECINCT 4	35,011.91	34,149.04	20,908.25

SHERIFF - PATROL DIVISION

	Wages & Salaries			
010-560-101	Elected Official	50,442.34	48,736.56	30,460.35
010-560-104	Deputies	528,166.68	437,865.84	274,721.82
010-560-106	Security Officer	35,000.00	0.00	0.00
010-560-121	Hazard Pay	16,800.00	0.00	0.00
010-560-122	Certificate Pay	33,600.00	0.00	0.00
010-560-150	Extra Pay	12,000.00	12,000.00	4,113.89
010-560-196	Accrued Vacation/Comp Time	0.00	0.00	0.00
	Total Wages & Salaries	676,009.02	498,602.40	309,296.06
	Employee Benefits			
010-560-201	Social Security Tax	52,220.00	38,675.00	23,295.73
010-560-202	Medical & Life Insurance	163,200.00	127,920.00	70,119.64
010-560-203	Retirement	57,680.00	42,720.00	26,135.11
010-560-205	Workers' Compensation	17,055.00	15,260.00	7,551.18
010-560-206	Unemployment Insurance	5,880.00	4,240.00	2,088.04
010-560-207	Employee Uniforms	3,300.00	3,300.00	110.00
010-560-227	Cell Phone Allowance	9,660.00	8,040.00	4,955.00
	Total Employee Benefits	308,995.00	240,155.00	134,254.70
	Other Expenses			
010-560-330	Fuel	95,000.00	95,000.00	37,590.21
010-560-334	Sundry Supplies	2,400.00	2,400.00	69.00
010-560-335	Camera & Police Supplies	15,000.00	15,000.00	6,473.14
010-560-336	Police Vest	700.00	700.00	0.00
010-560-337	Dog Maintenance	5,000.00	5,000.00	986.64
010-560-343	Tires	14,000.00	14,000.00	7,183.53
010-560-420	Telephone	14,400.00	22,200.00	13,457.40
010-560-421	Radio	5,000.00	5,000.00	1,126.50
010-560-422	Teletype	1,000.00	1,500.00	0.00
010-560-426	Transport Prisoners	2,000.00	2,000.00	0.00
010-560-428	Training Schools	4,000.00	4,000.00	3,045.56
010-560-429	LEOSE Training Schools	1,000.00	1,000.00	52.95
010-560-451	Automobile Repair & Maintenance	25,000.00	25,000.00	8,494.06
010-560-452	Office Equipment Repair & Maintenance	8,500.00	8,500.00	12,415.96
010-560-480	Bonds	200.00	200.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-560-481	Dues	725.00	725.00	640.00
010-560-484	Liability Insurance - Vehicles	23,500.00	23,500.00	5,203.00
010-560-486	Law Enforcement Liability	14,000.00	14,000.00	7,363.50
	Total Other Expenses	231,425.00	239,725.00	104,101.45
	Capital Outlay			
010-560-551	Purchase Vehicle	91,000.00	91,000.00	76,609.24
010-560-571	Purchase Equipment	0.00	0.00	34,336.15
010-560-577	Sheriff Office Grant Expenses	0.00	0.00	52,781.44
010-560-578	Small Equipment & Furniture	2,500.00	2,500.00	1,940.00
	Total Capital Outlay	93,500.00	93,500.00	165,666.83
	TOTAL - SHERIFF PATROL DIVISION	1,309,929.02	1,071,982.40	713,319.04
SHERIFF - JAIL DIVISION				
	Wages & Salaries			
010-570-107	Jailers	338,961.00	326,298.24	205,917.68
010-570-122	Certificate Pay	26,400.00	0.00	0.00
010-570-150	Extra Pay	5,000.00	5,000.00	4,210.10
	Total Wages & Salaries	370,361.00	331,298.24	210,127.78
	Employee Benefits			
010-570-201	Social Security Tax	28,787.00	25,800.00	16,121.19
010-570-202	Medical & Life Insurance	112,200.00	108,240.00	68,928.36
010-570-203	Retirement	31,798.00	28,500.00	17,755.87
010-570-205	Workers' Compensation	11,570.00	11,190.00	5,184.22
010-570-206	Unemployment Insurance	3,500.00	3,140.00	1,585.65
010-570-207	Employee Uniforms	3,635.00	3,635.00	835.00
010-570-227	Cell Phone Allowance	5,940.00	5,940.00	3,915.00
	Total Employee Benefits	197,430.00	186,445.00	114,325.29
	Other Expenses			
010-570-310	Office Supplies	6,000.00	6,000.00	1,976.72
010-570-311	Postal Expense	1,000.00	1,000.00	350.38
010-570-332	Custodial Supplies	6,000.00	6,000.00	2,556.35
010-570-333	Inmate Meals	30,000.00	4,000.00	32.59
010-570-334	Clothing, Beddy, Sundry	3,000.00	3,000.00	61.61
010-570-404	Software License	11,690.00	11,300.00	10,902.80
010-570-405	Medical - Prisoners	10,000.00	4,000.00	5,739.78
010-570-406	Medical Exams for Employees	960.00	960.00	895.21
010-570-428	Training Schools	4,000.00	4,000.00	259.99
010-570-430	Publish Notices	300.00	300.00	332.58
010-570-443	Utilities	23,000.00	23,000.00	12,694.66
010-570-450	Building Maintenance	8,000.00	8,067.00	4,913.00
010-570-451	Equipmnet Maintenance	2,000.00	2,000.00	2,383.75
010-570-461	House Prisoners	140,000.00	0.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-570-480	Bonds	200.00	200.00	0.00
	Total Other Expenses	246,150.00	73,827.00	43,099.42
	Capital Outlay			
010-570-578	Small Equipment & Furniture	4,950.00	4,950.00	4,004.95
	Total Capital Outlay	4,950.00	4,950.00	4,004.95
	TOTAL - SHERIFF JAIL DIVISION	818,891.00	596,520.24	371,557.44
PROBATION DEPARTMENT				
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	980.92
	TOTAL - PROBATION DEPARTMENT	31,330.00	31,330.00	30,310.92
AUTOPSIES				
010-580-411	Pathologist	30,000.00	30,000.00	35,800.00
010-580-426	Mileage	2,000.00	2,000.00	900.00
	TOTAL - AUTOPSIES	32,000.00	32,000.00	36,700.00
DEPARTMENT OF PUBLIC SAFETY				
010-585-105	Supplement Secretary Salary	6,000.00	6,000.00	4,000.00
010-585-412	Support of Activities	200.00	200.00	0.00
010-585-420	Telephone	0.00	1,000.00	1,518.82
	TOTAL - DEPARTMENT OF PUBLIC SAFETY	6,200.00	7,200.00	5,518.82
JASPER-NEWTON HEALTH				
010-630-412	Support of Activities	34,800.00	34,800.00	23,200.00
	TOTAL - JASPER-NEWTON HEALTH	34,800.00	34,800.00	23,200.00
MENTAL				
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
	TOTAL - MENTAL	16,028.00	16,028.00	16,028.00
CARE OF JUVENILES				
010-640-412	Newton County Child Welfare	4,000.00	4,000.00	0.00
010-640-413	Foster Care	1,000.00	1,000.00	0.00
010-640-414	Garth House	2,000.00	2,000.00	0.00
	TOTAL - CARE OF JUVENILES	7,000.00	7,000.00	0.00
AID TO THE AGED				
010-641-412	Support of Activities	15,000.00	15,000.00	11,250.00
	TOTAL - AID TO THE AGED	15,000.00	15,000.00	11,250.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
AID TO THE INDIGENT				
	Wages & Salaries			
010-642-151	Coordinator	33,332.80	32,205.60	20,128.50
	Total Wages & Salaries	33,332.80	32,205.60	20,128.50
	Employee Benefits			
010-642-201	Social Security Taxes	2,550.00	2,465.00	1,539.90
010-642-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
010-642-203	Retirement	2,817.00	2,725.00	1,700.85
010-642-205	Workers' Compensation	77.00	75.00	33.36
010-642-206	Unemployment Insurance	310.00	300.00	149.76
	Total Employee Benefits	15,954.00	15,405.00	9,762.11
	Other Expenses			
010-642-310	Office Supplies	1,200.00	1,200.00	450.00
010-642-311	Postal Expense	450.00	450.00	219.00
010-642-334	Care of Indigents	400,000.00	427,442.00	38,078.44
010-642-404	Software License	12,660.00	12,660.00	8,440.00
010-642-418	Other Indigent Aid	1,000.00	1,000.00	0.00
010-642-420	Telephone	2,500.00	2,300.00	1,805.92
010-642-426	Mileage	800.00	800.00	0.00
010-642-428	Training Schools/Meetings	800.00	650.00	180.00
010-642-430	Publish Notices	0.00	100.00	0.00
010-642-436	Subscriptions	0.00	400.00	0.00
	Total Other Expenses	419,410.00	447,002.00	49,173.36
	Capital Outlay			
010-642-578	Small Equipment & Furniture	1,000.00	1,000.00	2,100.00
	Total Capital Outlay	1,000.00	1,000.00	2,100.00
	TOTAL - AID TO THE INDIGENT	469,696.80	495,612.60	81,163.97
COUNTY EXTENSION				
	Wages & Salaries			
010-665-103	Ext Agent - CEA-FCS	13,524.63	13,067.28	8,167.05
010-665-104	Ext Agent - CEA-AGNR	13,524.63	13,067.28	8,167.05
010-665-105	Secretary	31,855.81	30,778.56	19,236.60
	Total Wages & Salaries	58,905.07	56,913.12	35,570.70
	Employee Benefits			
010-665-201	Social Security Taxes	5,230.00	5,075.00	3,131.17
010-665-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
010-665-203	Retirement	2,692.00	2,605.00	1,625.55
010-665-205	Workers' Compensation	160.00	155.00	68.70

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-665-206	Unemployment Insurance	635.00	620.00	300.84
010-665-225	Travel Allowance	7,800.00	7,800.00	4,875.00
010-665-227	Cell Phone Allowance	1,620.00	1,620.00	1,080.00
	Total Employee Benefits	28,337.00	27,715.00	17,419.50
	Other Expenses			
010-665-310	Office Supplies	1,250.00	1,250.00	248.19
010-665-311	Postal Expense	200.00	200.00	131.95
010-665-333	Demo Supplies - AGNR	500.00	500.00	473.95
010-665-334	Demo Supplies - FCS	500.00	500.00	287.21
010-665-336	4-H Supplies	1,000.00	0.00	0.00
010-665-420	Telephone	3,000.00	3,000.00	2,070.40
010-665-425	Out of County Travel - FCS	3,500.00	3,500.00	963.24
010-665-426	Out of County Travel - AGNR	4,200.00	4,200.00	2,222.27
010-665-428	Training Schools - FCS	750.00	500.00	394.50
010-665-429	Training Schools - AGNR	750.00	500.00	417.50
010-665-452	Office Equipment Repair & Maintenance	750.00	750.00	0.00
	Total Other Expenses	16,400.00	14,900.00	7,209.21
	Capital Outlay			
010-665-578	Small Equipment & Furniture	1,500.00	1,500.00	0.00
	Total Capital Outlay	1,500.00	1,500.00	0.00
	TOTAL - COUNTY EXTENSION	105,142.07	101,028.12	60,199.41
	SOIL & WATER			
010-670-412	Support of Activities	460.00	460.00	202.17
	TOTAL - SOIL & WATER	460.00	460.00	202.17
	UNBUDGETED			
010-695-489	Miscellaneous	100,000.00	100,000.00	41,135.21
	TOTAL - UNBUDGETED	100,000.00	100,000.00	41,135.21
	TRANSFERS TO			
010-700-017	Transfer to NCCC Accrual	0.00	311,000.00	100,000.00
010-700-022	Transfer to R & B Pct 2	0.00	0.00	
010-700-029	Transfer to VAW Grant	16,500.00	16,500.00	6,000.00
010-700-031	Transfer to Comm Special Pct 1	75,000.00	75,000.00	75,000.00
010-700-032	Transfer to Comm Special Pct 2	75,000.00	75,000.00	75,000.00
010-700-033	Transfer to Comm Special Pct 3	75,000.00	75,000.00	75,000.00
010-700-034	Transfer to Comm Special Pct 4	75,000.00	75,000.00	75,000.00
010-700-035	Transfer to TCDP	0.00	0.00	
010-700-040	Transfer to Rec Preserv	0.00	0.00	
010-700-048	Transfer to Sheriff Contraband	0.00	13,468.97	13,468.97
010-700-051	Transfer to Voter Registration	57,124.00	57,124.00	57,124.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
010-700-053	Transfer to Library	140,550.00	110,550.00	110,550.00
010-700-055	Transfer to History Center	34,250.00	14,250.00	14,250.00
010-700-068	Transfer to Hazard Mitigation Grant	0.00	0.00	1,034,382.09
010-700-072	Transfer to FEMA	0.00	0.00	1,138,348.62
010-700-076	Transfer to TDRA	0.00	0.00	597,389.50
010-700-080	Transfer to Civic Center	0.00	12,000.00	12,000.00
010-700-092	Transfer to JCT	0.00	0.00	0.00
	TOTAL - TRANSFERS TO	548,424.00	834,892.97	3,383,513.18
	TOTAL - GENERAL FUND EXPENDITURES	8,154,576.87	7,495,573.76	7,100,154.94

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
014 - PRISON GUARD DETAIL				
REVENUE				
	Interest Income			
014-360-101	Checking Account Interest	0.00	15.00	49.72
014-360-102	Money Market Interest	0.00	15.00	35.54
	TOTAL REVENUE	0.00	30.00	85.26
EXPENSES				
	Other Expenses			
014-695-342	Tools, Hardware, Supplies	0.00	5,000.00	0.00
014-695-421	Radio	0.00	500.00	0.00
	Total Other Expenses	0.00	5,500.00	0.00
	Capital Outlay			
014-695-571	Purchase Equipment	0.00	14,000.00	0.00
	Total Capital Outlay	0.00	14,000.00	0.00
	TOTAL EXPENSES	0.00	19,500.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
015 - INDIGENT DEFENSE GRANT				
REVENUE				
	Revenue			
015-333-100	Grant Revenue	11,000.00	11,000.00	0.00
015-390-010	Transfer from General Fund	0.00	0.00	0.00
	TOTAL REVENUE	11,000.00	11,000.00	0.00
EXPENSES				
	Other Expenses			
015-476-400	Court Appointed Attorney	11,000.00	11,000.00	0.00
015-476-402	Court Appointed Attorney - Civil	0.00	0.00	
	Total Other Expenses	11,000.00	11,000.00	0.00
	TOTAL EXPENSES	11,000.00	11,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
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016 - NCCC REVENUE ACCOUNT

REVENUE

	Revenue			
016-360-101	Checking Account Interest	0.00	100.00	463.42
016-360-103	Money Market Interest	0.00	80.00	182.53
	TOTAL REVENUE	0.00	180.00	645.95

EXPENSES

	Other Expenses			
016-571-489	Miscellaneous Expense	0.00	90,000.00	0.00
	Total Other Expenses	0.00	90,000.00	0.00
	TOTAL EXPENSES	0.00	90,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
017 - NCCC ACCRUAL ACCOUNT				
REVENUE				
	Interest Income			
017-360-101	Checking Account Interest	0.00	100.00	552.98
017-360-10	Money Market Interest	0.00	50.00	121.21
	Total Interest Income	0.00	150.00	674.19
	Transfers From			
017-390-010	Transfers from General Fund	0.00	311,000.00	100,000.00
	Total Transfers From	0.00	311,000.00	100,000.00
	TOTAL REVENUE	0.00	311,150.00	100,674.19
EXPENSES				
	Other Expenses			
017-695-333	Inmate Meals	0.00	88,000.00	18,962.78
017-695-405	Inmate Medical	0.00	4,000.00	3,703.26
017-695-461	House Prisoners	0.00	219,000.00	82,000.00
	Total Other Expenses	0.00	311,000.00	104,666.04
	TOTAL EXPENSES	0.00	311,000.00	104,666.04

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
018 - NCCC ESCROW ACCOUNT				
REVENUE				
	Revenue			
018-690-101	Checking Account Interest	0.00	10.00	34.71
	TOTAL REVENUE	<u><u>0.00</u></u>	<u><u>10.00</u></u>	<u><u>34.71</u></u>
EXPENSES				
	Other Expenses			
018-690-496	Newton County Taxes	0.00	2,500.00	0.00
	Total Other Expenses	0.00	2,500.00	0.00
	TOTAL EXPENSES	<u><u>0.00</u></u>	<u><u>2,500.00</u></u>	<u><u>0.00</u></u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
019 - DISTRICT ATTORNEY STATE FUND				
REVENUE				
	State Revenue			
019-333-600	District Attorney	27,500.00	27,500.00	18,333.33
019-333-650	Longevity Reimbursement	0.00	2,300.00	1,080.00
	Total State Revenue	27,500.00	29,800.00	19,413.33
	Interest Income			
019-360-101	Checking Account Interest	100.00	50.00	236.27
	Total Interest Income	100.00	50.00	236.27
	Refunds			
019-380-100	Miscellaneous Refunds	0.00	0.00	0.00
	Total Refunds	0.00	0.00	0.00
	TOTAL REVENUE	27,600.00	29,850.00	19,649.60
EXPENSES				
	Wages & Salaries			
019-476-103	VAW Grant Supplement	14,594.00	18,325.92	11,453.70
019-476-104	Asst District Attorney	1,500.00	1,500.00	937.50
019-476-112	Administrative Assistant Supplement	1,000.00	916.68	541.74
019-476-113	Investigator Supplement	3,000.00	2,704.40	1,773.62
019-476-125	Assistant DA Longevity	0.00	2,300.00	1,500.00
	Total Wages & Salaries	20,094.00	25,747.00	16,206.56
	Employee Benefits			
019-476-201	Social Security	1,600.00	1,990.00	1,237.31
019-476-203	Retirement	1,766.00	2,180.00	1,369.38
019-476-206	Workers' Compensation	60.00	100.00	26.52
019-476-206	Unemployment Insurance	200.00	240.00	119.55
	Total Employee Benefits	3,626.00	4,510.00	2,752.76
	Other Expenses			
019-476-310	Office Supplies	3,000.00	0.00	0.00
	Total Other Expenses	3,000.00	0.00	0.00
	TOTAL EXPENSES	26,720.00	30,257.00	18,959.32

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
020 - ROAD & BRIDGE GENERAL				
REVENUES				
	Property Taxes			
020-310-110	Current Taxes	1,070,043.00	970,781.51	919,799.99
020-310-115	Current Penalty & Interest	3,200.00	3,200.00	5,608.56
020-310-120	Delinquent Taxes	21,000.00	21,000.00	18,233.79
020-310-130	Delinquent Penalty & Interest	11,000.00	11,000.00	10,239.67
	Total Property Taxes	<u>1,105,243.00</u>	<u>1,005,981.51</u>	<u>953,882.01</u>
	Fees			
020-321-200	Motor Vehicle Registration	365,000.00	365,000.00	334,757.08
020-321-300	Motor Vehicle County Registration	120,000.00	120,000.00	70,660.00
020-321-301	Overweight Permit Fee	28,000.00	28,000.00	22,463.77
	Total Fees	<u>513,000.00</u>	<u>513,000.00</u>	<u>427,880.85</u>
	Fines			
020-350-111	District Court Fines	18,000.00	18,000.00	8,667.78
020-350-112	County Court Fines	8,000.00	8,000.00	6,512.88
	Total Fines	<u>26,000.00</u>	<u>26,000.00</u>	<u>15,180.66</u>
	Interest Income			
020-360-101	Checking Account Interest	6,000.00	6,000.00	16,173.02
	Total Interest Income	<u>6,000.00</u>	<u>6,000.00</u>	<u>16,173.02</u>
	Transfers From			
020-390-093	Transfer from Federal Forest	1,000.00	1,000.00	10,469.48
	Total Transfers From	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,469.48</u>
	TOTAL REVENUE	<u>1,651,243.00</u>	<u>1,551,981.51</u>	<u>1,423,586.02</u>
EXPENSES				
	Wages & Salaries			
020-611-101	Elected Officials	201,769.36	194,946.24	121,841.40
	Total Wages & Salaries	<u>201,769.36</u>	<u>194,946.24</u>	<u>121,841.40</u>
	Employee Benefits			
020-611-201	Social Security Taxes	17,207.00	16,690.00	10,404.11
020-611-202	Medical & Life Insurance	40,800.00	39,360.00	25,352.96
020-611-203	Retirement	19,007.00	18,430.00	11,404.50
020-611-205	Workers' Compensation	4,390.00	4,145.00	1,920.36
020-611-225	Vehicle Allowance	21,000.00	21,000.00	13,125.00
020-611-227	Cell Phone Allowance	2,160.00	2,160.00	1,440.00
	Total Employee Benefits	<u>104,564.00</u>	<u>101,785.00</u>	<u>63,646.93</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
	Other Expenses			
020-611-310	Supplies	1,300.00	1,300.00	715.06
020-611.426	Mileage	1,200.00	700.00	1,604.00
020-611-427	Association Meetings	10,000.00	8,000.00	13,501.46
020-611-430	Publish Notices	2,000.00	1,000.00	2,214.76
020-611-480	Surety & Notary Bonds	800.00	800.00	455.00
020-611-481	Dues	4,000.00	4,000.00	2,300.00
020-611-482	Property Insurance	0.00	9,000.00	0.00
020-611-483	Mobile Equipment Insurance	0.00	6,000.00	0.00
020-611-484	Vehicle Liability Insurance	13,000.00	13,000.00	8,463.50
020-611.485	Public Official Liability	8,000.00	5,000.00	7,968.00
	Total Other Expenses	40,300.00	48,800.00	37,221.78
	Capital Outlay			
020-611-551	Purchase Vehicle	50,000.00	44,481.00	44,481.00
	Total Capital Outlay	50,000.00	44,481.00	44,481.00
	Lease/Purchase			
020-611-649	Principal on Lease/Purchase	19,894.48	0.00	0.00
020-611-669	Interest on Lease/Purchase	1,656.67	0.00	0.00
	Total Lease/Purchase	21,551.15	0.00	0.00
	Transfers To			
020-700-021	Transfer to Road & Bridge Pct 1	315,000.00	315,000.00	236,250.00
020-700-022	Transfer to Road & Bridge Pct 2	315,000.00	315,000.00	236,250.00
020-700-023	Transfer to Road & Bridge Pct 3	315,000.00	315,000.00	236,250.00
020-700-024	Transfer to Road & Bridge Pct 4	315,000.00	315,000.00	236,250.00
020-700-050	Transfer to Solid Waste	110,000.00	70,000.00	52,500.00
	Total Transfers To	1,370,000.00	1,330,000.00	997,500.00
	TOTAL EXPENSES	1,788,184.51	1,720,012.24	1,264,691.11

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
021 - ROAD & BRIDGE GENERAL PCT 1				
REVENUES				
	Interest Income			
021-360-100	Certificate of Deposit Interest	80.00	80.00	154.43
021-360-101	Checking Account Interest	500.00	500.00	2,986.28
	Total Interest Income	580.00	580.00	3,140.71
021-380-100	Misc Revenue	0.00	33,375.00	33,375.00
	Transfers From			
021-390-020	Transfer from R & B General	315,000.00	315,000.00	236,250.00
021-390-096	Transfer from Debt Service	201,847.63	123,304.36	77,506.68
	Total Transfers From	516,847.63	438,304.36	313,756.68
	TOTAL REVENUE	517,427.63	472,259.36	350,272.39
	Wages & Salaries			
020-612-106	Full-Time Employees	131,130.00	126,700.00	60,333.15
020-612-120	Part-Time Employees	57,100.00	35,100.00	21,959.99
	Total Wages & Salaries	188,230.00	161,800.00	82,293.14
	Employee Benefits			
021-612-201	Social Security Taxes	14,525.00	12,505.00	6,405.61
021-612-+202	Medical & Life Insurance	40,800.00	39,360.00	19,014.72
021-612-203	Retirement	16,042.00	13,810.00	5,896.65
021-612-205	Workers' Compensation	14,310.00	13,505.00	1,598.56
021-612-206	Unemployment Insurance	1,766.00	1,520.00	607.37
021-612-227	Cell Phone Allowance	2,160.00	1,620.00	1,080.00
	Total Employee Benefits	89,603.00	82,320.00	34,602.91
	Other Expenses			
021-612-342	Tools, Hardware, Supplies	2,000.00	0.00	0.00
021-612-451	Equipment Repair & Maintenance	0.00	0.00	130.50
021-612-489	Miscellaneous Expense	0.00	2,000.00	84.89
	Total Other Expenses	2,000.00	2,000.00	215.39
	Capital Outlay			
020-612-555	Road Improvements	200,000.00	200,000.00	189,274.85
021-612-571	Purchase Equipment	30,000.00	63,375.00	44,465.05
	Total Capital Outlay	230,000.00	263,375.00	233,739.90
	Lease/Purchase			
021-681-649	Principal on Lease/Purchase	185,044.67	113,500.88	68,965.39

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
021-681-669	Interest on Lease/Purchase	16,802.96	9,803.48	8,541.29
	Total Lease/Purchase	201,847.63	123,304.36	77,506.68
	TOTAL EXPENSES	711,680.63	632,799.36	428,358.02

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
022 - ROAD & BRIDGE GENERAL PCT 2				
REVENUES				
	Interest Income			
022-360-101	Checking Account Interest	500.00	500.00	2,757.26
	Total Interest Income	500.00	500.00	2,757.26
	Transfers From			
022-390-010	Transfer from Gen Fund	0.00	0.00	
022-390-020	Transfer from R & B General	315,000.00	315,000.00	236,250.00
022-390-072	Transfer from FEMA	0.00	0.00	0.00
022-390-096	Transfer from Debt Service	47,279.97	78,480.07	0.00
	Total Transfers From	362,279.97	393,480.07	236,250.00
	TOTAL REVENUE	362,779.97	393,980.07	239,007.26
	Wages & Salaries			
022-613-106	Full-Time Employees	193,725.00	191,620.16	115,877.98
022-613-120	Part-Time Employees	21,735.00	21,000.00	792.00
	Total Wages & Salaries	215,460.00	212,620.16	116,669.98
	Employee Benefits			
022-613-201	Social Security Taxes	16,485.00	16,266.00	8,911.40
022-613-202	Medical & Life Insurance	61,200.00	59,040.00	37,237.16
022-613-203	Retirement	18,206.00	17,967.00	9,791.88
022-613-205	Workers' Compensation	18,260.00	14,375.00	3,607.54
022-613-206	Unemployment Insurance	2,005.00	1,977.00	865.46
	Total Employee Benefits	116,156.00	109,625.00	60,413.44
	Other Expenses			
022-613-451	Equipment Repair & Maintenance	29,000.00	29,000.00	0.00
	Total Other Expenses	29,000.00	29,000.00	0.00
	Lease/Purchase			
022-681-649	Principal on Lease/Purchase	45,814.93	74,743.15	0.00
022-681-669	Interest on Lease/Purchase	1,465.04	3,736.92	0.00
	Total Lease/Purchase	47,279.97	78,480.07	0.00
	TOTAL EXPENSES	407,895.97	429,725.23	177,083.42

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
023 - ROAD & BRIDGE GENERAL PCT 3				
REVENUES				
	Interest Income			
023-360-101	Checking Account Interest	200.00	200.00	568.10
	Total Interest Income	200.00	200.00	568.10
	Transfers From			
023-390-020	Transfer from R & B General	315,000.00	315,000.00	236,250.00
023-390-096	Transfer from Debt Service	136,311.33	32,000.00	0.00
	Total Transfers From	451,311.33	347,000.00	236,250.00
	TOTAL REVENUE	451,511.33	347,200.00	236,818.10
	Wages & Salaries			
023-614-106	Full-Time Employees	170,740.00	164,963.00	82,728.37
023-614-120	Part-Time Employees	68,792.00	66,465.00	43,667.91
	Total Wages & Salaries	239,532.00	231,428.00	126,396.28
	Employee Benefits			
023-614-201	Social Security Taxes	18,840.00	15,763.00	9,282.26
023-614-202	Medical & Life Insurance	51,000.00	49,200.00	25,352.96
023-614-203	Retirement	20,815.00	17,411.00	6,990.48
023-614-205	Workers' Compensation	20,365.00	14,681.00	2,507.87
023-614-206	Unemployment Insurance	2,300.00	1,917.00	939.70
023-614-227	Cell Phone Allowance	1,080.00	1,080.00	720.00
	Total Employee Benefits	114,400.00	100,052.00	45,793.27
	Capital Outlay			
023-614-571	Purchase Equipment	0.00	0.00	25,000.00
	Total Capital Outlay	0.00	0.00	25,000.00
	Lease/Purchase			
023-681-649	Principal on Lease/Purchase	115,733.10	30,134.47	30,061.39
023-681-669	Interest on Lease/Purchase	20,578.23	1,865.53	1,938.61
	Total Lease/Purchase	136,311.33	32,000.00	32,000.00
	TOTAL EXPENSES	490,243.33	363,480.00	229,189.55

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
024 - ROAD & BRIDGE GENERAL PCT 4				
REVENUES				
	Interest Income			
024-360-010	Checking Account Interest	500.00	500.00	657.45
	Total Interest Income	500.00	500.00	657.45
	Transfers From			
024-390-020	Transfer from R & B General	315,000.00	315,000.00	236,250.00
024-390-096	Transfer from Debt Service	63,743.34	63,944.40	73,604.60
	Total Transfers From	378,743.34	378,944.40	309,854.60
	TOTAL REVENUE	379,243.34	379,444.40	310,512.05
	Wages & Salaries			
024-615-106	Full-Time Employees	196,952.00	158,145.00	101,347.65
024-615-120	Part-Time Employees	10,350.00	10,000.00	4,153.44
	Total Wages & Salaries	207,302.00	168,145.00	105,501.09
	Employee Benefits			
024-615-201	Social Security Taxes	15,859.00	12,865.00	7,577.71
024-615-202	Medical & Life Insurance	61,200.00	49,200.00	31,691.20
024-615-203	Retirement	17,518.00	14,210.00	8,563.95
024-615-205	Workers' Compensation	15,085.00	14,235.00	3,058.33
024-615-206	Unemployment Insurance	1,928.00	1,565.00	792.79
024-615-207	Employee Uniforms	2,300.00	2,300.00	0.00
	Total Employee Benefits	113,890.00	94,375.00	51,683.98
	Other Expenses			
024-615-340	Road Materials	0.00	27,000.00	0.00
024-615-451	Equipment Repair & Maintenance	0.00	9,300.00	0.00
	Total Other Expenses	0.00	36,300.00	0.00
	Capital Outlay			
024-615-555	Road Improvements	0.00	16,700.00	0.00
024-615-571	Purchase Equipment	0.00	27,500.00	27,500.00
	Total Capital Outlay	0.00	44,200.00	27,500.00
	Lease/Purchase			
	Principal on Lease/Purchase	57,012.72	55,031.69	50,369.57
	Interest on Lease/Purchase	6,730.62	8,912.71	23,235.03
	Total Lease/Purchase	63,743.34	63,944.40	73,604.60
	TOTAL EXPENSES	384,935.34	406,964.40	258,289.67

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
025 - COURTHOUSE SECURITY				
REVENUE				
	Courthouse Security Fees			
025-340-400	County Clerk	1,600.00	1,600.00	1,322.00
025-340-700	District Clerk	700.00	700.00	712.00
025-340-801	Justice of the Peace Pct 1	600.00	600.00	400.00
025-340-802	Justice of the Peace Pct 2	600.00	600.00	238.00
025-340-803	Justice of the Peace Pct 3	400.00	400.00	270.00
025-340-804	Justice of the Peace Pct 4	1,600.00	1,600.00	792.37
	Total Courthouse Security Fees	5,500.00	5,500.00	3,734.37
	JP Court Building Security Fees			
025-341-801	Justice of the Peace Pct 1	200.00	200.00	126.00
025-341-802	Justice of the Peace Pct 2	200.00	200.00	72.00
025-341-803	Justice of the Peace Pct 3	100.00	100.00	86.00
025-341-804	Justice of the Peace Pct 4	400.00	400.00	254.12
	Total JP Court Building Security Fees	900.00	900.00	538.12
	Interest Income			
025-360-101	Checking Account Interest	100.00	100.00	422.55
025-360-102	Money Market Interest	60.00	60.00	121.73
	Total Interest Income	160.00	160.00	544.28
	TOTAL REVENUE	6,560.00	6,560.00	4,816.77
EXPENSES				
	Wages & Salaries			
025-581-114	Bailiff	5,000.00	5,000.00	3,880.00
	Total Wages & Salaries	5,000.00	5,000.00	3,880.00
	Employee Benefits			
025-581-201	Social Security	385.00	385.00	296.83
025-581-203	Retirement	425.00	425.00	327.86
025-581-205	Workers' Compensation	25.00	25.00	96.83
025-581-206	Unemployment Insurance	50.00	50.00	0.00
	Total Employee Benefits	885.00	885.00	721.52
	Other Expenses			
025-465-451	Equipment Repair & Maintenance	3,000.00	3,000.00	0.00
025-581-420	Telephone	750.00	750.00	478.91
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	478.91

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
	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
	TOTAL EXPENSES	89,635.00	89,635.00	5,080.43

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
026 - NCCC CAPITAL IMPROVEMENTS				
REVENUE				
	Interest Income			
026-360-101	Checking Account Interest	0.00	200.00	761.78
026-360-102	Money Market Interest	0.00	100.00	243.43
	Total Interest Income	0.00	300.00	1,005.21
	Other Income			
026-380-100	Miscellaneous Refunds & Reimbursements	0.00	0.00	0.00
026-385-103	Reimbursement from Bond Trustee	0.00	0.00	0.00
	Total Other Income	0.00	0.00	0.00
	TOTAL REVENUE	0.00	300.00	1,005.21
EXPENSES				
	Other Expenses			
026-512-350	Repairs & Maintenance	0.00	150,000.00	0.00
	Total Other Expenses	0.00	150,000.00	0.00
	TOTAL EXPENSES	0.00	150,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
029 - VAW GRANT				
REVENUE				
	Grant Revenue			
029-333-115	Grant Revenue 18/19	0.00	30,000.00	30,000.00
029-333-115	Grant Revenue 19/20	30,000.00	15,000.00	0.00
029-333-115	Grant Revenue 20/21	15,000.00	0.00	0.00
	Total Grant Revenue	45,000.00	45,000.00	30,000.00
	Interest Income			
029-360-101	Checking Account Interest	30.00	10.00	39.09
	Total Interest Income	30.00	10.00	39.09
	Transfers From			
029-390-010	Transfer from General Fund	16,500.00	16,500.00	6,000.00
	Total Transfers From	16,500.00	16,500.00	6,000.00
	TOTAL REVENUE	61,530.00	61,510.00	36,039.09
EXPENSES				
	Wages & Salaries			
029-476-102	Assistant District Attorney	45,000.00	45,000.00	28,125.00
	Total Wages & Salaries	45,000.00	45,000.00	28,125.00
	Employee Benefits			
029-476-201	Social Security Tax	3,450.00	3,450.00	2,151.60
029-476-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
029-476-203	Retirement	3,810.00	3,810.00	2,376.60
029-476-205	Workers' Compensation	110.00	110.00	46.62
029-476-206	Unemployment Insurance	420.00	420.00	209.28
	Total Employee Benefits	17,990.00	17,630.00	11,122.34
	TOTAL EXPENSES	62,990.00	62,630.00	39,247.34

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
030 - RIGHT OF WAY				
REVENUE				
	Interest Income			
030-360-100	Certificate of Deposit Interest	300.00	300.00	195.12
030-360-101	Checking Account Interest	100.00	100.00	313.12
	Total Interest Income	400.00	400.00	508.24
	TOTAL REVENUE	400.00	400.00	508.24
EXPENSES				
	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
	TOTAL EXPENSES	71,000.00	71,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
031 - COMMISSIONERS SPECIAL PCT 1				
REVENUE				
	Taxes			
031-310-110	Current Taxes	199,735.00	181,863.99	171,785.28
031-310-115	Current Penalty & Interest	650.00	650.00	843.56
031-310-120	Delinquent Taxes	4,000.00	4,000.00	2,989.44
031-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,766.83
	Total Taxes	<u>206,885.00</u>	<u>189,013.99</u>	<u>177,385.11</u>
	Interest Income			
031-360-101	Checking Account Interest	500.00	500.00	5,342.20
	Total Interest Income	<u>500.00</u>	<u>500.00</u>	<u>5,342.20</u>
	Other Revenue			
031-385-107	Insurance Proceeds	0.00	19,280.00	19,280.00
	Total Other Revenue	<u>0.00</u>	<u>19,280.00</u>	<u>19,280.00</u>
	Transfers From			
031-390-010	Transfer from General Fund	75,000.00	75,000.00	75,000.00
031-390-072	Transfer from FEMA	0.00	0.00	36,994.56
	Total Transfers From	<u>75,000.00</u>	<u>75,000.00</u>	<u>111,994.56</u>
	TOTAL REVENUE	<u>282,385.00</u>	<u>283,793.99</u>	<u>314,001.87</u>
EXPENSES				
	Other Expenses			
031-612-330	Fuel & Oil	95,000.00	95,000.00	47,916.97
031-612-332	Custodial Supplies	600.00	600.00	152.44
031-612-340	Road Materials	250,000.00	250,000.00	0.00
031-612-341	Bridge Materials	8,000.00	8,000.00	4,485.00
031-612-342	Tools, Hardware, Supplies	4,500.00	4,500.00	3,408.53
031-612-343	Tires	17,000.00	17,000.00	9,561.85
031-612-420	Telephone	2,000.00	2,000.00	1,116.96
031-612-421	Radio	2,000.00	2,000.00	0.00
031-612-430	Publish Notices	200.00	200.00	0.00
031-612-443	Utilities	3,000.00	3,000.00	1,042.59
031-612-450	Building Repair & Maintenance	10,000.00	10,000.00	525.00
031-612-451	Equipment Repair & Maintenance	40,000.00	57,280.00	46,308.38
	Total Other Expenses	<u>432,300.00</u>	<u>449,580.00</u>	<u>114,517.72</u>
	Capital Outlay			
031-612-571	Purchase of Equipment	25,000.00	25,000.00	0.00
	Total Capital Outlay	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
	TOTAL EXPENSES	<u>457,300.00</u>	<u>474,580.00</u>	<u>114,517.72</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
032 - COMMISSIONERS SPECIAL PCT 2				
REVENUE				
	Property Taxes			
032-310-110	Current Taxes	199,735.00	181,863.99	171,785.27
032-310-115	Current Penalty & Interest	650.00	650.00	843.57
032-310-120	Delinquent Taxes	4,000.00	4,000.00	2,989.42
032-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,766.86
	Total Property Taxes	206,885.00	189,013.99	177,385.12
	Interest Income			
032-360-101	Checking Account Interest	1,000.00	1,000.00	10,861.47
	Total Interest Income	1,000.00	1,000.00	10,861.47
	Transfers From			
032-390-016	Transfer from General Fund	75,000.00	75,000.00	75,000.00
032-390-072	Transfer from FEMA	0.00	0.00	225,309.86
	Total Transfers From	75,000.00	75,000.00	300,309.86
	TOTAL REVENUE	282,885.00	265,013.99	488,556.45
	Other Expenses			
032-613-330	Fuel & Oil	90,000.00	90,000.00	50,436.26
032-613-332	Custodial Supplies	1,000.00	1,000.00	86.84
032-613-340	Road Materials	30,000.00	30,000.00	65,311.54
032-613-341	Bridge Materials	8,500.00	8,500.00	9,274.54
032-613-342	Tools, Hardware, Supplies	13,500.00	13,500.00	3,959.72
032-613-343	Tires	25,000.00	25,000.00	5,199.34
032-613-420	Telephone	2,500.00	2,500.00	1,498.76
032-613-421	Radio	3,000.00	3,000.00	2,370.54
032-613-430	Publish Notices	150.00	150.00	0.00
032-613-443	Utilities	1,700.00	1,700.00	931.06
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	22,052.85
	Total Other Expenses	237,350.00	237,350.00	161,121.45
	Capital Outlay			
032-613-571	Purchase of Equipment	50,000.00	50,000.00	0.00
032-613-573	Purchase of Land	0.00	0.00	1,000.00
	Total Capital Outlay	50,000.00	50,000.00	1,000.00
	TOTAL EXPENSES	287,350.00	287,350.00	162,121.45

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
033 - COMMISSIONERS SPECIAL PCT 3				
REVENUE				
	Property Taxes			
033-310-110	Current Taxes	199,735.00	181,863.99	171,785.29
033-310-115	Current Penalty & Interest	650.00	650.00	843.57
033-310-120	Delinquent Taxes	4,000.00	4,000.00	2,358.82
033-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	2,397.51
	Total Property Taxes	206,885.00	189,013.99	177,385.19
	Interest Income			
033-360-101	Checking Account Interest	500.00	500.00	754.67
	Total Interest Income	500.00	500.00	754.67
	Transfers From			
033-390-010	Transfer from General Fund	75,000.00	75,000.00	75,000.00
	Total Transfers From	75,000.00	75,000.00	75,000.00
	TOTAL REVENUE	282,385.00	264,513.99	253,139.86
	Other Expenses			
033-614-330	Fuel & Oil	75,000.00	75,000.00	58,163.72
033-614-332	Custodial Supplies	200.00	200.00	202.49
033-614.340	Road Materials	145,000.00	195,000.00	116,339.82
033-614-342	Tools, Hardware, Supplies	800.00	800.00	2,848.74
033-614-343	Tires	9,000.00	9,000.00	1,784.74
033-614-420	Telephone	1,800.00	1,800.00	1,551.76
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	939.79
033-614-450	Building Repair & Maintenance	10,000.00	10,000.00	524.63
033-614-451	Equipment Repair & Maintenance	40,000.00	40,000.00	48,304.43
	Total Other Expenses	285,000.00	335,000.00	230,660.12
	Capital Outlay			
033-614-571	Purchase of Equipment	0.00	11,350.00	0.00
	Total Capital Outlay	0.00	11,350.00	0.00
	TOTAL EXPENSES	285,000.00	346,350.00	230,660.12

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
034 - COMMISSIONERS SPECIAL PCT 4				
REVENUE				
	Property Taxes			
034-310-110	Current Taxes	199,735.00	181,863.99	171,785.26
034-310-115	Current Penalty & Interest	650.00	650.00	843.56
034-310-120	Delinquent Taxes	4,000.00	4,000.00	2,989.44
034-310-130	Delinquent Penalty & Interest	2,500.00	2,500.00	1,766.82
	Total Property Taxes	206,885.00	189,013.99	177,385.08
	Interest Income			
034-360-101	Checking Account Interest	500.00	500.00	3,517.53
	Total Interest Income	500.00	500.00	3,517.53
	Transfers From			
034-390-010	Transfer from General Fund	75,000.00	75,000.00	75,000.00
	Total Transfers From	75,000.00	75,000.00	75,000.00
	TOTAL REVENUE	282,385.00	264,513.99	255,902.61
	Other Expenses			
034-615-330	Fuel & Oil	85,200.00	85,200.00	25,700.57
034-615-340	Road Materials	112,700.00	72,000.00	227,655.64
034-615-341	Bridge Materials	17,000.00	17,000.00	3,318.00
034-615-342	Tools, Hardware, Supplies	13,100.00	13,100.00	6,370.45
034-615-343	Tires	5,400.00	5,400.00	3,973.71
034-615-420	Telephone	0.00	3,500.00	1,056.87
034-615-421	Radio	3,600.00	3,600.00	0.00
034-615-426	Mileage	800.00	800.00	0.00
034-615-430	Publish Notices	200.00	200.00	0.00
034-615-443	Utilities	4,300.00	4,300.00	1,837.90
034-615-450	Building Repair & Maintenance	2,500.00	2,500.00	450.00
034-615-451	Equipment Repair & Maintenance	57,300.00	48,000.00	27,189.08
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	303,900.00	257,400.00	299,922.22
034-615-571	Purchase of Equipment	27,500.00	0.00	25,339.54
	TOTAL EXPENSES	331,400.00	257,400.00	325,261.76

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
036 - DEDICATED ROAD PCT 1				
REVENUE				
	Property Taxes			
036-310-110	Current Taxes	28,534.00	25,980.57	25,898.31
036-310-115	Current Penalty & Interest	100.00	100.00	350.83
036-310-120	Delinquent Taxes	800.00	800.00	1,036.59
036-310-130	Delinquent Penalty & Interest	380.00	380.00	648.18
	Total Property Taxes	<u>29,814.00</u>	<u>27,260.57</u>	<u>27,933.91</u>
	Interest Income			
036-360-101	Checking Account Interest	100.00	100.00	827.79
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>827.79</u>
	TOTAL REVENUE	<u>29,914.00</u>	<u>27,360.57</u>	<u>28,761.70</u>
EXPENSES				
	Other Expenses			
036-612-340	Road Materials	30,000.00	30,000.00	22,425.95
036-612-341	Bridge Materials	5,000.00	5,000.00	4,164.24
	Total Other Expenses	<u>35,000.00</u>	<u>35,000.00</u>	<u>26,590.19</u>
	TOTAL EXPENSES	<u>35,000.00</u>	<u>35,000.00</u>	<u>26,590.19</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
037 - DEDICATED ROAD PCT 2				
REVENUE				
	Property Taxes			
037-310-110	Current Taxes	28,534.00	25,980.57	25,898.29
037-310-115	Current Penalty & Interest	100.00	100.00	350.81
037-310-120	Delinquent Taxes	800.00	800.00	1,036.60
037-310-130	Delinquent Penalty & Interest	380.00	380.00	648.16
	Total Property Taxes	<u>29,814.00</u>	<u>27,260.57</u>	<u>27,933.86</u>
	Interest Income			
037-360-101	Checking Account Interest	100.00	100.00	405.12
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>405.12</u>
	TOTAL REVENUE	<u>29,914.00</u>	<u>27,360.57</u>	<u>28,338.98</u>
EXPENSES				
	Other Expenses			
037-613-340	Road Materials	31,000.00	31,000.00	0.00
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>0.00</u>
	TOTAL EXPENSES	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
038 - DEDICATED ROAD PCT 3				
REVENUE				
	Property Taxes			
038-310-110	Current Taxes	28,534.00	25,980.57	25,898.33
038-310-115	Current Penalty & Interest	100.00	100.00	350.80
038-310-120	Delinquent Taxes	800.00	800.00	1,036.58
038-310-130	Delinquent Penalty & Interest	380.00	380.00	648.19
	Total Property Taxes	<u>29,814.00</u>	<u>27,260.57</u>	<u>27,933.90</u>
	Interest Income			
038-360-101	Checking Account Interest	100.00	100.00	390.37
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>390.37</u>
	TOTAL REVENUE	<u>29,914.00</u>	<u>27,360.57</u>	<u>28,324.27</u>
EXPENSES				
	Other Expenses			
038-614-340	Road Materials	26,000.00	26,000.00	14,064.94
	Total Other Expenses	<u>26,000.00</u>	<u>26,000.00</u>	<u>14,064.94</u>
	TOTAL EXPENSES	<u>26,000.00</u>	<u>26,000.00</u>	<u>14,064.94</u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
039 - DEDICATED ROAD PCT 4				
REVENUE				
	Property Taxes			
039-310-110	Current Taxes	28,534.00	25,980.57	25,898.31
039-310-115	Current Penalty & Interest	100.00	100.00	350.83
039-310-120	Delinquent Taxes	800.00	800.00	1,036.57
039-310-130	Delinquent Penalty & Interest	380.00	380.00	648.18
	Total Property Taxes	<u>29,814.00</u>	<u>27,260.57</u>	<u>27,933.89</u>
	Interest Income			
039-360-101	Checking Account Interest	100.00	100.00	932.30
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>932.30</u>
	TOTAL REVENUE	<u>29,914.00</u>	<u>27,360.57</u>	<u>28,866.19</u>
EXPENSES				
	Other Expenses			
039-615-340	Road Materials	42,000.00	42,000.00	0.00
039-615-341	Bridge Materials	7,500.00	7,500.00	0.00
	Total Other Expenses	<u>49,500.00</u>	<u>49,500.00</u>	<u>0.00</u>
	TOTAL EXPENSES	<u>49,500.00</u>	<u>49,500.00</u>	<u>0.00</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
040 - RECORDS PRESERVATION				
REVENUE				
	County Clerk			
040-340-400	County Clerk Fees	10,000.00	10,000.00	11,430.00
040-340-403	Records Archive Fee	7,500.00	7,500.00	11,420.00
040-340-404	Records Preservation Fee	500.00	500.00	250.00
	Total County Clerk Fees	18,000.00	18,000.00	23,100.00
	District Clerk			
040-340-700	District Clerk Fees	2,000.00	2,000.00	2,471.27
	Total District Clerk	2,000.00	2,000.00	2,471.27
	Interest Income			
040-360-101	Checking Account Interest	100.00	100.00	564.52
040-360-102	Money Market Interest	60.00	60.00	121.70
	Total Interest Income	160.00	160.00	686.22
	Transfers From			
040-390-096	Transfer from Debt Service	0.00	3,668.20	0.00
	Total Transfers From	0.00	3,668.20	0.00
	TOTAL REVENUE	20,160.00	23,828.20	26,257.49
EXPENSES - COUNTY CLERK				
	Wages & Salaries			
040-403-120	Part-Time	8,909.76	8,909.76	4,086.00
040-403-121	Supplement	2,160.03	2,160.03	1,350.00
	Total Wages & Salaries	11,069.79	11,069.79	5,436.00
	Employee Benefits			
040-403-201	Social Security Tax	850.00	850.00	414.72
040-403-203	Retirement	935.00	935.00	114.15
040-403-205	Workers' Compensation	35.00	35.00	10.74
040-403-206	Unemployment Insurance	102.00	102.00	48.05
	Total Employee Benefits	1,922.00	1,922.00	587.66
	Other Expenses			
040-403-407	Record Preservation/Microfilm	14,000.00	14,000.00	3,078.91
040-403-420	Telephone	2,750.00	2,750.00	1,567.05
040-403-428	Training Schools	700.00	700.00	0.00
040-403-452	Equipment Repair & Maintenance	900.00	900.00	0.00
	Total Other Expenses	18,350.00	18,350.00	4,645.96

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
	Capital Outlay			
040-403-572	Purchase Equipment	10,000.00	10,000.00	0.00
040-403-573	Software Maintenance	22,000.00	22,000.00	0.00
	Total Capital Outlay	32,000.00	32,000.00	0.00
	Lease Purchase			
040-403-649	Principal on Lease Purchase	2,100.75	1,930.77	1,269.00
040-403-669	Interest on Lease Purchase	359.77	529.35	371.08
	Total Lease Purchase	2,460.52	2,460.12	1,640.08
	TOTAL EXPENSES - COUNTY CLERK	65,802.31	65,801.91	12,309.70
EXPENSES - DISTRICT CLERK				
	Other Expenses			
040-450-473	Telephone	1,500.00	1,000.00	1,412.12
	Total Other Expenses	1,500.00	1,000.00	1,412.12
	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	1,257.55	1,141.67	1,016.56
040-450-669	Interest on Lease Purchase	227.45	66.41	63.44
	Total Lease Purchase	1,485.00	1,208.08	1,080.00
	TOTAL EXPENSES - DISTRICT CLERK	12,985.00	12,208.08	2,492.12
	TOTAL EXPENSES	78,787.31	78,009.99	14,801.82

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
041 - LATERAL ROAD PCT 1				
REVENUE				
	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	100.00	40.00	242.19
	Total Interest Income	<u>100.00</u>	<u>40.00</u>	<u>242.19</u>
	TOTAL REVENUE	<u>7,100.00</u>	<u>7,040.00</u>	<u>242.19</u>
EXPENSES				
	Other Expenses			
041-612-340	Road Materials	15,000.00	6,000.00	2,454.48
041-612-341	Bridge Materials	1,000.00	1,000.00	0.00
	Total Other Expenses	<u>16,000.00</u>	<u>7,000.00</u>	<u>2,454.48</u>
	TOTAL EXPENSES	<u>16,000.00</u>	<u>7,000.00</u>	<u>2,454.48</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
042 - LATERAL ROAD PCT 2				
REVENUE				
	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	150.00	100.00	318.93
	Total Interest Income	<u>150.00</u>	<u>100.00</u>	<u>318.93</u>
	TOTAL REVENUE	<u>7,150.00</u>	<u>7,100.00</u>	<u>318.93</u>
EXPENSES				
	Other Expenses			
042-612-340	Road Materials	7,500.00	7,500.00	0.00
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>0.00</u>
	TOTAL EXPENSES	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
043 - LATERAL ROAD PCT 3				
REVENUE				
	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	79.16
	Total Interest Income	<u>75.00</u>	<u>75.00</u>	<u>79.16</u>
	TOTAL REVENUE	<u><u>7,075.00</u></u>	<u><u>7,075.00</u></u>	<u><u>79.16</u></u>
EXPENSES				
	Other Expenses			
043-612-340	Road Materials	7,200.00	7,200.00	0.00
	Total Other Expenses	<u>7,200.00</u>	<u>7,200.00</u>	<u>0.00</u>
	TOTAL EXPENSES	<u><u>7,200.00</u></u>	<u><u>7,200.00</u></u>	<u><u>0.00</u></u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
044 - LATERAL ROAD PCT 4				
REVENUE				
	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	150.00	100.00	318.93
	Total Interest Income	<u>150.00</u>	<u>100.00</u>	<u>318.93</u>
	TOTAL REVENUE	<u><u>7,150.00</u></u>	<u><u>7,100.00</u></u>	<u><u>318.93</u></u>
EXPENSES				
	Other Expenses			
044-612-340	Road Materials	7,500.00	7,500.00	952.00
	Total Other Expenses	<u>7,500.00</u>	<u>7,500.00</u>	<u>952.00</u>
	TOTAL EXPENSES	<u><u>7,500.00</u></u>	<u><u>7,500.00</u></u>	<u><u>952.00</u></u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
047 - VICTIM'S IMPACT PANEL				
REVENUE				
	Interest Income			
047-360-101	Checking Account Interest	0.00	0.00	11.94
	Total Interest Income	0.00	0.00	11.94
	TOTAL REVENUE	0.00	0.00	11.94
EXPENSES				
	Capital Outlay			
047-476-572	Office Equipment		800.00	0.00
	Total Other Expenses	0.00	800.00	0.00
	TOTAL EXPENSES	0.00	800.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
048 -SHERIFF CONTRABAND				
REVENUE				
048-352-201	Forfeitures & Seizures	0.00	0.00	0.00
	Total Forfeitures & Seizures	0.00	0.00	0.00
048-360-101	Interest Income			
	Checking Account Interest	50.00	50.00	193.16
	Total Interest Income	50.00	50.00	193.16
048-380-101	Other Income			
	Miscellaneous Income	0.00	0.00	5,037.64
	Total Other Income	0.00	0.00	5,037.64
048-390-010	Transfer From General Fund	0.00	13,468.97	13,468.97
	Total Transfers	0.00	13,468.97	13,468.97
	TOTAL REVENUE	50.00	13,518.97	18,699.77
EXPENSES				
048-560-120	Wages & Salaries			
	Part-Time Deputy	1,000.00	1,000.00	146.58
	Total Wages & Salaries	1,000.00	1,000.00	146.58
048-560-201	Employee Benefits			
	Social Security Taxes	76.50	76.50	11.22
048-560-203	Retirement	84.50	84.50	12.39
048-560-205	Workers' Compensation	30.00	30.00	4.39
048-560-206	Unemployment Insurance	10.00	10.00	1.36
	Total Employee Benefits	201.00	201.00	29.36
048-560-336	Other Expenses			
	Drug Interdiction	5,000.00	5,000.00	120.00
048-560-337	Dog Training & Maintenance	0.00	0.00	5,615.43
048-560-338	Supplies for Cars & Officers	0.00	0.00	771.85
048-560-451	Auto Repair & Maintenance	0.00	0.00	300.00
	Total Other Expenses	5,000.00	5,000.00	6,807.28
048-560-551	Capital Outlay			
	Purchase Vehicle	0.00	13,468.97	14,000.00
	Total Capital Outlay	0.00	13,468.97	14,000.00
	TOTAL EXPENSES	6,201.00	19,669.97	20,983.22

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
050 -SOLID WASTE DISPOSAL				
REVENUE				
	State Fees			
050-333-305	Tx Natural Resources Conservation	35,000.00	35,000.00	10,951.52
	Total State Fees	35,000.00	35,000.00	10,951.52
	Interest Income			
050-360-101	Checking Account Interest	400.00	400.00	786.63
	Total Interest Income	400.00	400.00	786.63
	Other Income			
050-380-105	Recycle Grant	0.00	0.00	16,875.00
050-385-101	Miscellaneous Revenue	1,000.00	1,000.00	959.20
	Total Other Income	1,000.00	1,000.00	17,834.20
	Transfers From			
050-390-020	Transfer from R & B General	110,000.00	70,000.00	52,500.00
	Total Transfers From	110,000.00	70,000.00	52,500.00
	TOTAL REVENUE	146,400.00	106,400.00	82,072.35
EXPENSES				
	Wages & Salaries			
050-595-106	Full-Time	44,186.88	42,700.00	26,682.90
050-595-120	Part-Time	60,360.15	58,318.99	37,807.30
	Total Wages & Salaries	104,547.03	101,018.99	64,490.20
	Employee Benefits			
050-595-201	Social Security Taxes	7,960.00	7,771.31	4,918.02
050-595-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
050-595-203	Retirement	8,792.00	8,585.63	5,172.03
050-595-205	Workers' Compensation	6,396.00	6,158.71	2,430.27
050-595-206	Unemployment Insurance	968.00	945.02	474.66
050-595-297	Cell Phone Allowance	540.00	540.00	225.00
	Total Employee Benefits	34,856.00	33,840.67	19,558.22
	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	9,659.95
050-595-443	Utilities - Compactors	3,500.00	3,500.00	1,629.34
050-595-451	Equipment Repair & Maintenance	11,500.00	11,500.00	1,700.26

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
050-595-487	Portalet Maintenance	7,200.00	7,200.00	0.00
	Total Other Expenses	48,400.00	48,400.00	12,989.55
	Capital Outlay			
050-595-571	Purchase of Equipment	20,000.00	20,000.00	0.00
	Total Capital Outlay	20,000.00	20,000.00	0.00
	TOTAL EXPENSES	207,803.03	203,259.66	97,037.97

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
051 -VOTER REGISTRATION				
REVENUE				
	Interest Income			
051-360-101	Checking Account Interest	100.00	100.00	499.38
	Total Interest Income	100.00	100.00	499.38
	Other Income			
051-364-100	Sale of Voter Lists	150.00	150.00	55.00
051-380-100	Miscellaneous Refunds	0.00	0.00	0.00
	Total Other Income	150.00	150.00	55.00
	Transfers From			
051-390-010	Transfer from General Fund	57,124.00	57,124.00	57,124.00
	Total Transfers From	57,124.00	57,124.00	57,124.00
	TOTAL REVENUE	57,374.00	57,374.00	57,678.38
EXPENSES				
	Wages & Salaries			
051-498-104	Full-Time	31,855.81	30,778.56	19,236.60
051-498-120	Part-Time	0.00	0.00	2,142.00
	Total Wages & Salaries	31,855.81	30,778.56	21,378.60
	Employee Benefits			
051-498-201	Social Security Taxes	2,437.00	2,360.00	1,598.76
051-498-202	Medical & Life Insurance	10,200.00	9,840.00	6,338.24
051-498-203	Retirement	2,695.00	2,605.00	1,625.55
051-498-205	Workers' Compensation	75.00	75.00	35.28
051-498-206	Unemployment Insurance	297.00	290.00	158.29
	Total Employee Benefits	15,704.00	15,170.00	9,756.12
	Other Expenses			
051-498-310	Office Supplies	2,000.00	4,000.00	57.50
051-498-311	Postal Expense	3,000.00	3,000.00	0.00
051-498-416	Computer Contract Service	0.00	0.00	455.00
051-498-426	Travel	500.00	500.00	0.00
051-498-428	Training Schools	1,500.00	1,500.00	750.00
051-498-452	Program Contract	1,092.00	1,092.00	91.00
051-498-472	Purchase Small Equipment	1,500.00	1,500.00	0.00
	Total Other Expenses	9,592.00	11,592.00	1,353.50
	TOTAL EXPENSES	57,151.81	57,540.56	32,488.22

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
052 -LAW LIBRARY				
REVENUE				
	Fees			
052-334-301	District Court	0.00	2,000.00	2,500.00
052-334-302	County Court	0.00	600.00	875.00
	Total Fees	<u>0.00</u>	<u>2,600.00</u>	<u>3,375.00</u>
	Interest Income			
052-360-101	Checking Account Interest	0.00	5.00	56.12
	Total Interest Income	<u>0.00</u>	<u>5.00</u>	<u>56.12</u>
	Other Income			
052-380-100	Miscellaneous Reimbursements	0.00	0.00	0.00
	Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	<u>0.00</u>	<u>2,605.00</u>	<u>3,431.12</u>
EXPENSES				
	Other Expenses			
052-466-435	Purchase of Books	0.00	4,700.00	1,810.00
	Total Expenses	<u>0.00</u>	<u>4,700.00</u>	<u>1,810.00</u>
	TOTAL EXPENSES	<u>0.00</u>	<u>4,700.00</u>	<u>1,810.00</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
053 - NEWTON COUNTY LIBRARY				
REVENUE				
	Library Fees, etc.			
053-333-255	Revenut - TSL Scholarship	0.00	0.00	2,278.00
053-333-309	Faxes	2,500.00	2,500.00	1,356.50
053-333-310	Fines	1,000.00	1,000.00	765.89
053-333-311	Copies	2,000.00	2,000.00	2,110.46
053-333-312	Book Sale - Deweyville	0.00	0.00	82.20
	Total Library Fees, etc.	<u>5,500.00</u>	<u>5,500.00</u>	<u>6,593.05</u>
	Interest Income			
053-360-101	Checking Account Interest	500.00	200.00	766.33
	Total Interest Income	<u>500.00</u>	<u>200.00</u>	<u>766.33</u>
	Transfers From			
053-390-010	Transfer from General Fund	140,550.00	110,550.00	110,550.00
053-390-096	Transfer from Debt Service	1,920.48	598.34	0.00
	Total Transfers From	<u>142,470.48</u>	<u>111,148.34</u>	<u>110,550.00</u>
	TOTAL REVENUE	<u>148,470.48</u>	<u>116,848.34</u>	<u>117,909.38</u>
EXPENSES - NEWTON LIBRARY				
	Wages & Salaries			
053-650-102	Librarian	34,721.85	33,547.68	20,967.30
053-650-116	Assistant Librarian	24,391.39	23,566.56	14,729.10
053-650-120	Part-Time	35,167.71	33,978.46	21,550.49
	Total Wages & Salaries	<u>94,280.95</u>	<u>91,092.70</u>	<u>57,246.89</u>
	Employee Benefits			
053-650-201	Social Security Taxes	7,215.00	6,970.00	4,354.68
053-650-202	Medical & Life Insurance	20,400.00	19,680.00	6,373.44
053-650-203	Retirement	7,968.00	7,700.00	4,767.05
053-650-205	Workers' Compensation	254.00	246.00	110.81
053-650-206	Unemployment Insurance	877.00	850.00	424.59
	Total Employee Benefits	<u>36,714.00</u>	<u>35,446.00</u>	<u>16,030.57</u>
	Other Expenses			
053-650-310	Office Supplies	1,300.00	1,200.00	465.08
053-650-311	Postal Expense	200.00	196.00	0.00
053-650-312	Computer Supplies	0.00	0.00	0.00
053-650-331	Copier	0.00	0.00	0.00
053-650-334	Sundry Supplies	1,735.00	1,735.00	428.47

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
053-650-420	Telephone	2,000.00	1,600.00	1,265.64
053-650-426	Mileage	1,300.00	1,100.00	743.50
053-650-427	Association Meeting & Training Schools	3,200.00	2,500.00	4,589.27
053-650-435	Books	9,700.00	9,700.00	6,375.49
053-650-436	Subscriptions	900.00	900.00	349.68
053-650-452	Office Machinery Repair & Maintenance	500.00	500.00	0.00
053-650-453	Software Maintenance	6,500.00	6,500.00	5,527.44
053-650-481	Dues	650.00	650.00	706.00
053-650-482	Performers	300.00	300.00	300.00
	Total Other Expenses	28,285.00	26,881.00	20,750.57
	Capital Outlay			
053-650-572	Purchase of Equipment	500.00	500.00	0.00
	Total Capital Outlay	500.00	500.00	0.00
	Lease Purchase			
053-650-649	Principal on Lease Purchase	1,363.33	581.99	790.39
053-650-669	Interest on Lease Purchase	557.25	16.35	489.93
	Total Lease Purchase	1,920.58	598.34	1,280.32
	TOTAL EXPENSES - NEWTON LIBRARY	161,700.53	154,518.04	95,308.35
EXPENSES - DEWEYVILLE LIBRARY				
	Wages & Salaries			
053-660-116	Part-Time	16,719.08	16,153.70	792.54
	Total Wages & Salaries	16,719.08	16,153.70	792.54
	Employee Benefits			
053-660-201	Social Security Taxes	1,280.00	1,240.00	60.63
053-660-203	Retirement	1,415.00	1,365.00	66.97
053-660-205	Workers' Compensation	45.00	45.00	0.00
053-660-206	Unemployment Insurance	155.00	155.00	0.00
	Total Employee Benefits	2,895.00	2,805.00	127.60
	Other Expenses			
053-660-310	Office Supplies	900.00	900.00	0.00
053-660-311	Postal Expense	93.00	93.00	0.00
053-660-420	Telephone	0.00	1,275.00	0.00
053-660-435	Books	3,600.00	3,600.00	0.00
	Total Other Expenses	4,593.00	5,868.00	0.00
	TOTAL EXPENSES - DEWEYVILLE LIBRARY	24,207.08	24,826.70	920.14
	TOTAL EXPENSES	185,907.61	179,344.74	96,228.49

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
055 - HISTORICAL OPERATING				
REVENUE				
	Interest Income			
055-360-101	Checking Account Interest	200.00	75.00	248.90
	Total Interest Income	200.00	75.00	248.90
	Other Income			
055-367-101	Donations	2,000.00	100.00	2,732.90
055-367-102	Memorials	100.00	100.00	0.00
055-368-100	Sale of Publications - In-House	500.00	200.00	663.00
055-368-200	Miscellaneous Sales	700.00	200.00	674.00
055-368-400	Photography Sales	100.00	0.00	0.00
055-368-452	Copies	120.00	120.00	89.25
055-369-100	Book Fund - Sale of Literature	2,000.00	600.00	810.00
055-370-101	Powell Hotel - Donations/Memorials	700.00	250.00	350.00
055-370-105	Powell Hotel - Misc Sales	2,500.00	1,500.00	640.00
	Total Other Income	8,720.00	3,070.00	5,959.15
	Transfers From			
055-390-010	Transfer From General Fund	34,250.00	14,250.00	14,250.00
055-390-096	Transfer From Debt Service	0.00	518.92	0.00
	Total Transfers From	34,250.00	14,768.92	14,250.00
	TOTAL REVENUE	43,170.00	17,913.92	20,458.05
EXPENSES				
	Wages & Salaries			
055-651-106	Full Time	23,680.00	7,480.00	0.00
055-651-120	Part-Time	7,308.50	7,061.35	4,448.76
	Total Wages & Salaries	30,988.50	14,541.35	4,448.76
	Employee Benefits			
055-651-201	Social Security Taxes	2,371.00	1,118.00	340.31
055-651-202	Medical & Life Insurance	10,200.00	3,280.00	0.00
055-651-203	Retirement	2,620.00	1,233.00	375.97
055-651-205	Workers' Compensation	72.00	325.00	7.33
055-651-206	Unemployment Insurance	288.00	140.00	32.85
	Total Employee Benefits	15,551.00	6,096.00	756.46
	Other Expenses			
055-651-310	Office Supplies	400.00	600.00	576.19
055-651-311	Postal Expense	20.00	50.00	10.35
055-651-420	Telephone	1,200.00	1,200.00	1,929.84

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
055-651-427	Association Meetings	100.00	500.00	16.17
055-651-432	Promotion & Publicity	100.00	200.00	40.00
055-651-452	Office Equipment Repair	100.00	200.00	550.00
055-651-481	Dues	0.00	100.00	0.00
055-651-483	Liability Insurance	800.00	930.00	788.26
055-651-487	Projects	500.00	1,000.00	622.42
055-651-489	Miscellaneous Operations	1,000.00	4,000.00	1,342.50
055-656-435	Book Fund Expenses	200.00	6,200.00	1,798.81
055-660-330	Powell Hotel - Supplies	500.00	2,500.00	0.00
055-660-456	Powell Hotel - Renovations	1,000.00	1,000.00	0.00
	Total Other Expenses	5,920.00	18,480.00	7,674.54
	Capital Outlay			
055-651-572	Office Equipment	200.00	1,500.00	0.00
	Total Capital Outlay	200.00	1,500.00	0.00
	Lease Purchase			
055-681-649	Principal on Lease Purchase	1,136.53	504.81	969.41
055-681-669	Interest on Lease Purchase	963.47	18.11	396.99
	Total Lease Purchase	2,100.00	522.92	1,366.40
	TOTAL EXPENSES	54,759.50	41,140.27	14,246.16

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
058 - DISTRICT ATTORNEY HOT CHECK FUND				
REVENUE				
	Fees			
058-340-900	Criminal DA Process Fees	300.00	300.00	81.50
	Total Fees	300.00	300.00	81.50
	Interest Income			
058-360-101	Checking Account Interest	20.00	10.00	33.65
	Total Interest Income	20.00	10.00	33.65
	TOTAL REVENUE	320.00	310.00	115.15
EXPENSES				
	Wages & Salaries			
058-476-120	Part-Time	1,250.00	1,250.00	0.00
	Total Wages & Salaries	1,250.00	1,250.00	0.00
	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	217.00	217.00	0.00
	Other Expenses			
058-476-310	Office Supplies	800.00	800.00	638.40
	Total Other Expenses	800.00	800.00	638.40
	TOTAL EXPENSES	2,267.00	2,267.00	638.40

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
059 - DISTRICT ATTORNEY CONTRABAND				
REVENUE				
	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	20.00	10.00	40.99
	Total Interest Income	<u>20.00</u>	<u>10.00</u>	<u>40.99</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>
	TOTAL REVENUE	<u><u>20.00</u></u>	<u><u>10.00</u></u>	<u><u>40.99</u></u>
EXPENSES				
	Other Expenses			
059-476-310	Office Supplies	200.00	200.00	78.89
059-476-426	Mileage	125.00	125.00	0.00
059-476-428	Training Schools	500.00	500.00	0.00
059-476-572	Office Equipment	0.00	0.00	0.00
	Total Other Expenses	<u>825.00</u>	<u>825.00</u>	<u>78.89</u>
	TOTAL EXPENSES	<u><u>825.00</u></u>	<u><u>825.00</u></u>	<u><u>78.89</u></u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
066 - RECORDS MANAGEMENT				
REVENUE				
	Fees			
066-340-400	County Management Fee	700.00	700.00	520.00
066-340-401	Vital Records Preservation	200.00	200.00	172.00
	Total Fees	<u>900.00</u>	<u>900.00</u>	<u>692.00</u>
	Interest Income			
066-360-101	Checking Account Interest	15.00	15.00	110.55
	Total Interest Income	<u>15.00</u>	<u>15.00</u>	<u>110.55</u>
	TOTAL REVENUE	<u>915.00</u>	<u>915.00</u>	<u>802.55</u>
EXPENSES				
	Wages & Salaries			
066-403-120	Part-Time	2,500.00	2,500.00	0.00
	Total Wages & Salaries	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
	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	25.00	0.00
	Total Employee Benefits	<u>442.00</u>	<u>442.00</u>	<u>0.00</u>
	Other Expenses			
066-403-428	Training Schools	700.00	700.00	0.00
066-403-489	Miscellaneous	1,000.00	1,000.00	130.13
	Total Other Expenses	<u>1,700.00</u>	<u>1,700.00</u>	<u>130.13</u>
	TOTAL EXPENSES	<u>4,642.00</u>	<u>4,642.00</u>	<u>130.13</u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
067 - PRETRIAL DIVERSION				
REVENUE				
	Fees			
067-333-600	District Attorney Fees	1,000.00	1,000.00	2,300.00
	Total Fees	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,300.00</u>
	Interest Income			
067-360-101	Checking Account Interest	100.00	100.00	298.99
	Total Interest Income	<u>100.00</u>	<u>100.00</u>	<u>298.99</u>
	TOTAL REVENUE	<u><u>1,100.00</u></u>	<u><u>1,100.00</u></u>	<u><u>2,598.99</u></u>
EXPENSES				
	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>
	TOTAL EXPENSES	<u><u>500.00</u></u>	<u><u>500.00</u></u>	<u><u>0.00</u></u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
068 - HAZARD MITIGATION GRANT				
REVENUE				
	Grant Revenue			
068-333-105	Matching Contribution - Toledo Bend Jt Oper	0.00	0.00	118,942.69
068-333-116	HMGP DR-4266-011	0.00	0.00	253.12
	Total Grant Revenue	0.00	0.00	119,195.81
	Transfers From			
068-390-010	Transfer From General Fund	0.00	0.00	1,034,382.09
	Total Transfers From	0.00	0.00	1,034,382.09
	TOTAL REVENUE	0.00	0.00	1,153,577.90
EXPENSES				
	HMGP DR-1791-208 Ph 5			
068-651-403	Closing Costs	0.00	0.00	102,611.77
068-651-489	Miscellaneous	0.00	0.00	7,291.06
	Total HMGP DR-1791-208 Ph 5	0.00	0.00	109,902.83
	HMGP DR-1791-136 Ph 4			
068-652-417	Grant Administration	0.00	0.00	2,576.83
068-652-489	Miscellaneous	0.00	0.00	84,433.00
	Total HMGP DR-1791-136 Ph 4	0.00	0.00	87,009.83
	HMGP DR-1791-137 Ph 3			
068-653-417	Grant Administration	0.00	0.00	4,389.14
068-653-489	Miscellaneous	0.00	0.00	5,455.63
	Total HMGP DR-1791-137 Ph35	0.00	0.00	9,844.77
	DR 1999-017 Defensible Space			
068-672-414	Site Work	0.00	0.00	1,300.00
068-672-417	Grant Administration	0.00	0.00	0.00
	Total DR 1999-017 Defensible Space	0.00	0.00	1,300.00
	HMGP DR-4223-056			
068-673-403	Closing Costs	0.00	0.00	577,081.75
068-673-414	Survey/Appraisals	0.00	0.00	(2.00)
068-673-489	Miscellaneous	0.00	0.00	1,500.00
	Total HMGP DR-4223-056	0.00	0.00	578,579.75
	HMGP DR-4266-011			
068-674-403	Closing Costs	0.00	0.00	593,084.17
068-674-414	Survey/Appraisals	0.00	0.00	6,000.00

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
068-674-417	Grant Administration	0.00	0.00	152,500.00
	Total HMGP DR-4266-011	0.00	0.00	751,584.17
	HMGP DR-4266-002			
068-675-420	Equipment	0.00	0.00	212.26
	Total HMGP DR-4266-002	0.00	0.00	212.26
	TOTAL EXPENSES	0.00	0.00	1,538,433.61

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
070 - COURTHOUSE EMERGENCY				
REVENUE				
	Interest Income			
070-360-101	Checking Account Interest	0.00	1,000.00	2,841.44
	Total Interest Income	0.00	1,000.00	2,841.44
	TOTAL REVENUE	0.00	1,000.00	2,841.44
EXPENSES				
	Other Expenses			
070-510-450	Courthouse Maintenance	0.00	20,000.00	0.00
	Total Other Expenses	0.00	20,000.00	0.00
	TOTAL EXPENSES	0.00	20,000.00	0.00

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
072 - FEMA GRANTS				
REVENUE				
	FEMA/Grant Revenue			
072-333-109	Flood - March 2016	0.00	0.00	990,873.00
072-333-110	Hurrigan Harvey DR 4332	0.00	262,304.42	262,304.42
	Total FEMA/Grant Revenue	0.00	262,304.42	1,253,177.42
	Transfers From			
072-390-005	Transfer from Distribution		685,000.00	0.00
072-390-010	Transfer From General Fund	0.00	0.00	1,138,348.62
	Total Transfers From	0.00	685,000.00	1,138,348.62
	TOTAL REVENUE	0.00	947,304.42	2,391,526.04
EXPENSES				
	DR 4266 Floods March 2016			
072-661-460	Equipment/Building Rental	0.00	0.00	7,058.50
072-661-492	Deweyville Sub-Courthouse	0.00	0.00	1,131,290.12
	Total DR 4266 Floods March 216	0.00	0.00	1,138,348.62
	Transfers To			
072-700-010	Transfer to General Fund	0.00	0.00	990,873.00
072-700-021	Transfer to R & B Pct 1	0.00	0.00	36,994.56
072-700-022	Transfer to R & B Pct 2	0.00	0.00	225,309.86
	Total Transfers To	0.00	0.00	1,253,177.42
	TOTAL REVENUE	0.00	0.00	2,391,526.04

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
076 - GRANTS				
REVENUE				
	Grant Revenue			
076-333-106	TxCDBG 7216167	0.00	0.00	1,263.00
076-333-107	CDBG DR 4266 Infrastructure	0.00	0.00	702,315.90
076-333-115	Homeland Security	0.00	0.00	34,340.10
	Total Grant Revenue	<u>0.00</u>	<u>0.00</u>	<u>737,919.00</u>
	Transfers From			
076-390-010	Transfer From General Fund	0.00	0.00	597,389.50
	Total Transfers From	<u>0.00</u>	<u>0.00</u>	<u>597,389.50</u>
	TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,335,308.50</u>
EXPENSES				
	CDBG DR-4266 - Infrastructure			
076-689-402	Engineering	0.00	0.00	420,292.00
076-689-417	Grant Administration	0.00	0.00	176,583.90
076-689-430	Publish Notices	0.00	0.00	213.60
	Total CDBG DR-4266 Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>597,089.50</u>
	CDBG DR-4266 - Housing			
076-690-440	Inspections	0.00	0.00	900.00
	Total CDBG DR-4266 Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
	Transfers To			
076-700-010	Transfer to General Fund	0.00	0.00	737,919.00
	Total Transfers To	<u>0.00</u>	<u>0.00</u>	<u>737,919.00</u>
	TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,335,908.50</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
080 - CIVIC CENTER OPERATIONS				
REVENUE				
	Interest Income			
080-360-101	Checking Account Interest		75.00	138.59
	Total Interest Income	0.00	75.00	138.59
	Rents			
080-370-300	Use of Civic Center		700.00	2,150.00
	Total Rents	0.00	700.00	2,150.00
	Other Revenue			
080-380-202	Utility Reimbursement		1,600.00	2,289.15
	Total Other Revenue	0.00	1,600.00	2,289.15
	Transfers From			
080-390-010	Transfer From General Fund		12,000.00	12,000.00
	Total Transfers From	0.00	12,000.00	12,000.00
	TOTAL REVENUE	0.00	14,375.00	16,577.74
EXPENSES				
	Other Expenses			
080-695-332	Custodial Supplies	0.00	50.00	0.00
080-695-443	Utilities	0.00	12,000.00	8,467.39
080-695-450	Building Repair & Maintenance	0.00	1,300.00	495.50
	Total Other Expenses	0.00	13,350.00	8,962.89
	TOTAL EXPENSES	0.00	13,350.00	8,962.89

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
082 - CORRECTIONAL FACILITY - ENTERPRISE FUND				
REVENUE				
	Interest Income			
082-360-101	Checking Account Interest	0.00	0.00	71.64
	Total Interest Income	0.00	0.00	71.64
	TOTAL REVENUE	0.00	0.00	71.64

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
092 - TECHNOLOGY FUND				
REVENUE				
Fees				
092-340-403	County Clerk - Tech Fund Court Costs	100.00	100.00	48.00
092-340-450	District Clerk - Tech Fund Court Costs	2,000.00	2,000.00	2,022.00
092-340-452	District Clerk Record Archive Fee	2,000.00	2,000.00	1,890.00
092-340-801	Justice of the Peace Pct 1	800.00	800.00	532.00
092-340-802	Justice of the Peace Pct 2	700.00	800.00	318.00
092-340-803	Justice of the Peace Pct 3	500.00	500.00	352.00
092-340-804	Justice of the Peace Pct 4	1,000.00	700.00	1,056.49
	Total Fees	<u>7,100.00</u>	<u>6,900.00</u>	<u>6,218.49</u>
Interest Income				
092-360-101	Checking Account Interest	100.00	75.00	226.12
	Total Interest Income	<u>100.00</u>	<u>75.00</u>	<u>226.12</u>
Transfers From				
092-390-096	Transfer From Debt Service	0.00	3,131.55	0.00
	Total Transfers From	<u>0.00</u>	<u>3,131.55</u>	<u>0.00</u>
	TOTAL REVENUE	<u>7,200.00</u>	<u>10,106.55</u>	<u>6,444.61</u>
EXPENSES				
DISTRICT CLERK				
092-450-572	Equipment	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
JUSTICES OF THE PEACE				
Other Expenses				
095-455-473	Software Maintenance	10,140.00	9,800.00	10,277.50
	Total Other Expenses	<u>10,140.00</u>	<u>9,800.00</u>	<u>10,277.50</u>
Lease Purchase				
092-455-649	Principal on Lease Purchase	1,796.81	2,704.24	2,013.09
092-455-669	Interest on Lease Purchase	1,263.66	427.31	519.48
	Total Lease Purchase	<u>3,060.47</u>	<u>3,131.55</u>	<u>2,532.57</u>
	TOTAL - JUSTICES OF THE PEACE	<u>13,200.47</u>	<u>12,931.55</u>	<u>12,810.07</u>
JUSTICE OF THE PEACE PCT 1				
Other Expenses				
092-456-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
	Capital Outlay			
092-456-572	Computer Hardware	0.00	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00
	TOTAL - JUSTICE OF THE PEACE PCT 1	500.00	500.00	0.00
	JUSTICE OF THE PEACE PCT 2			
	Other Expenses			
092-457-473	Software Maintenance	500.00	500.00	500.00
	Total Other Expenses	500.00	500.00	500.00
	TOTAL - JUSTICE OF THE PEACE PCT 2	500.00	500.00	500.00
	JUSTICE OF THE PEACE PCT 3			
	Other Expenses			
092-458-473	Software Maintenance	500.00	500.00	2,150.00
	Total Other Expenses	500.00	500.00	2,150.00
	TOTAL - JUSTICE OF THE PEACE PCT 3	500.00	500.00	2,150.00
	JUSTICE OF THE PEACE PCT 4			
	Other Expenses			
092-459-473	Software Maintenance	500.00	500.00	0.00
	Total Other Expenses	500.00	500.00	0.00
	TOTAL - JUSTICE OF THE PEACE PCT 4	500.00	500.00	0.00
	TOTAL EXPENSES	20,200.47	19,931.55	15,460.07

<u>Account #</u>	<u>Account Name</u>	<u>2020 Proposed Budget</u>	<u>2019 Current Budget</u>	<u>2019 YTD Actual</u>
093 - FEDERAL FOREST FUND				
REVENUE				
	Federal Revenue			
093-331-200	Federal Forest Receipts	2,000.00	2,000.00	20,938.97
	Total Federal Revenue	<u>2,000.00</u>	<u>2,000.00</u>	<u>20,938.97</u>
	TOTAL REVENUE	<u>2,000.00</u>	<u>2,000.00</u>	<u>20,938.97</u>
EXPENSES				
	Other Expenses			
093-690-100	Burkeville ISD	1,000.00	1,000.00	10,469.49
	Total Other Expenses	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,469.49</u>
	Transfers To			
093-700-020	Transfer to General Fund	1,000.00	1,000.00	10,469.48
	Total Transfers To	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,469.48</u>
	TOTAL EXPENSES	<u>2,000.00</u>	<u>2,000.00</u>	<u>20,938.97</u>

Account #	Account Name	2020 Proposed Budget	2019 Current Budget	2019 YTD Actual
097 - DEBT SERVICE				
REVENUE				
	Taxes			
097-310-110	Current Taxes	393,226.00	268,013.47	201,125.25
097-310-115	Current Penalty & Interest	1,000.00	1,000.00	1,607.67
097-310-120	Delinquent Taxes	500.00	500.00	4,092.37
097-310-130	Delinquent Penalty & Interest	200.00	200.00	2,392.92
	Total Taxes	<u>394,926.00</u>	<u>269,713.47</u>	<u>209,218.21</u>
	Interest Income			
097-360-101	Checking Account Interest	1,000.00	400.00	1,919.38
	Total Interest Income	<u>1,000.00</u>	<u>400.00</u>	<u>1,919.38</u>
	TOTAL REVENUE	<u>395,926.00</u>	<u>270,113.47</u>	<u>211,137.59</u>
EXPENSES				
	Transfers To			
097-700-021	Transfer to R & B General Pct 1	201,847.63	123,304.36	77,506.68
097-700-022	Transfer to R & B General Pct 2	47,279.97	78,480.07	0.00
097-700-023	Transfer to R & B General Pct 3	136,311.33	32,000.00	0.00
097-700-024	Transfer to R & B General Pct 4	63,743.34	63,944.40	73,604.60
	Total Transfers To	<u>449,182.27</u>	<u>297,728.83</u>	<u>151,111.28</u>
	TOTAL EXPENSES	<u>449,182.27</u>	<u>297,728.83</u>	<u>151,111.28</u>

COUNTY DIRECTORY

County Directory

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